

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1316			
3184	03/11/2016	511796 BORDEN DAIRY COMPANY	5,526.28
	VO# 81445	INV# 13 INVOICES	5,526.28
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,089.18
	600-256-460-0000-33	PURCHASED FOOD	2,437.10
* 3186	03/11/2016	532700 DILLON SCHOOL DISTRICT THREE	22,012.89
	VO# 81447	INV# 22916	22,012.89
		FEB 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,012.89
3187	03/11/2016	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 81448	INV# 22916	10,000.00
		INDIRECT COSTFRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
3188	03/11/2016	544275 FRANKLIN BAKING	688.60
	VO# 81450	INV# 8 INVOICES	688.60
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	350.90
	600-256-460-0000-33	PURCHASED FOOD	337.70
3189	03/11/2016	544520 FRS, INC.	2,976.99
	VO# 81451	INV# 6 INVOICES	2,976.99
		EQUIP/SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	240.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	1,457.19
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	1,279.80
3190	03/11/2016	554200 HERALD OFFICE SUPPLY	628.50
	VO# 81449	INV# 920,930	628.50
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	148.74
	600-256-410-0000-33	FOOD SUPPLIES	479.76
3191	03/11/2016	555675 HONEYCUTT PRODUCE	5,591.70
	VO# 81452	INV# 19 INVOICES	5,591.70
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,696.45
	600-256-460-0000-33	PURCHASED FOOD	2,895.25
3192	03/11/2016	557950 HYMAN PAPER CO.	4,384.73
	VO# 81453	INV# 12 INVOICES	4,384.73
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	2,067.49
	600-256-410-0000-33	FOOD SUPPLIES	2,317.24
* 3195	03/11/2016	567500 LATTA IGA	753.23
	VO# 81456	INV# 4 INVOICES	753.23
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	266.41

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-33 PURCHASED FOOD	486.82	
* 3198	03/11/2016	588940 PALMETTO STATE PEST CONTROL		150.00
		VO# 81460 INV# 14612,14611	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
3199	03/11/2016	591550 PEE DEE DRYWALL		228.10
		VO# 81459 INV# 26888	228.10	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	228.10	
* 3201	03/11/2016	606100 S C E & G		625.07
		VO# 81463 INV# 9847,3246	625.07	
		GAS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	30.38	
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	594.69	
3202	03/11/2016	606410 SC SCHOOL FOOD SERVICES		2,000.00
		VO# 81462 INV# 22916	2,000.00	
		MEMBERSHIP		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	2,000.00	
3203	03/11/2016	625010 UNIFIRST CORPORATION		446.42
		VO# 81465 INV# 10 INVOICES	446.42	
		SUPPLIES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	210.60	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	235.82	
3204	03/11/2016	625442 US FOOD		31,674.43
		VO# 81466 INV# 12 INVOICES	31,674.43	
		PURCHASED FOOD		
		600-256-460-0000-31 PURCHASED FOOD	16,281.81	
		600-256-460-0000-33 PURCHASED FOOD	15,392.62	
3205	03/11/2016	625442 US FOOD		190.80
		VO# 81467 INV# 4 INVOICES	190.80	
		PURCHASED FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	97.52	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	93.28	
3206	03/11/2016	628000 WHALEY FOOD SERVICE		1,508.78
		VO# 81464 INV# 383736	1,508.78	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	1,508.78	
		CHECK RUN: 1316	NUMBER OF CHECKS: 17	89,386.52
		TOTAL NUMBER OF CHECKS: 17		89,386.52

** OUT OF SEQUENCE CHECKS ON REPORT **