

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1331			
3231	05/11/2016	511796 BORDEN DAIRY COMPANY	5,515.36
	VO# 81922	INV# 24 INVOICES	5,515.36
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,192.78
	600-256-460-0000-33	PURCHASED FOOD	2,322.58
3232	05/11/2016	531701 DILLON COUNTY TREASURER	276.00
	VO# 81925	INV# 11077	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3233	05/11/2016	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 81923	INV# 43016	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
3234	05/11/2016	532700 DILLON SCHOOL DISTRICT THREE	21,637.29
	VO# 81924	INV# 43016	21,637.29
		APRIL 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	21,637.29
3235	05/11/2016	544275 FRANKLIN BAKING	707.14
	VO# 81931	INV# 7 INVOICES	707.14
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	346.84
	600-256-460-0000-33	PURCHASED FOOD	360.30
3236	05/11/2016	544520 FRS, INC.	245.05
	VO# 81926	INV# 6748,6783	245.05
		SUPPLIES	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	245.05
3237	05/11/2016	555675 HONEYCUTT PRODUCE	4,509.65
	VO# 81928	INV# 15 INVOICES	4,509.65
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,270.25
	600-256-460-0000-33	PURCHASED FOOD	2,239.40
3238	05/11/2016	557950 HYMAN PAPER CO.	3,448.19
	VO# 81927	INV# 14 INVOICES	3,448.19
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	2,069.24
	600-256-410-0000-33	FOOD SUPPLIES	1,378.95
3239	05/11/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	338.44
	VO# 81929	INV# 69202	338.44
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	338.44
3240	05/11/2016	564600 EMPLOYEE VENDOR	154.00

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 05/01/2016 TO 05/31/2016 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 600-000-101-0006-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 81930	INV# 43016	154.00
		REIMBURSEMENT/ONIONS	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	154.00
*	3242 05/11/2016	566900 LATTA AREA SCHOOLS	1,000.00
	VO# 81933	INV# 43016	1,000.00
		CONTRIBUTION/HAPPY FEET	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	1,000.00
*	3244 05/11/2016	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 81935	INV# 14707,14706	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
3245	05/11/2016	606100 S C E & G	196.83
	VO# 81936	INV# 9847,3246	196.83
		ENERGY	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	32.15
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	164.68
3246	05/11/2016	613137 SNA	800.00
	VO# 81937	INV# 43016	800.00
		SIFT TRAINING /16 EMPLOYEES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	800.00
3247	05/11/2016	625010 UNIFIRST CORPORATION	365.54
	VO# 81938	INV# 8 INVOICES	365.54
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	175.99
	600-256-323-0000-33	FOOD SERVICE REPAIRS	189.55
3248	05/11/2016	625442 US FOOD	424.00
	VO# 81939	INV# 6 INVOICES	424.00
		PURCHASE FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	203.52
	600-256-461-0000-33	COMMODITITES EXPENDITURE	220.48
3249	05/11/2016	625442 US FOOD	31,547.83
	VO# 81940	INV# 13 INVOICES	31,547.83
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	17,398.46
	600-256-460-0000-33	PURCHASED FOOD	14,149.37
	CHECK RUN: 1331	NUMBER OF CHECKS:	17
			81,315.32
		TOTAL NUMBER OF CHECKS:	17
			81,315.32

** OUT OF SEQUENCE CHECKS ON REPORT **