

CASH ACCT: 600-000-101-0006-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1340			
3250	06/09/2016	511796 BORDEN DAIRY COMPANY	4,735.15
	VO# 82283	INV# 22 INVOICES	4,735.15
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,053.62
	600-256-460-0000-33	PURCHASED FOOD	2,681.53
3251	06/09/2016	518343 EMPLOYEE VENDOR	100.00
	VO# 82286	INV# 53116	100.00
		UNIFORM	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00
3252	06/09/2016	521328 EMPLOYEE VENDOR	100.00
	VO# 82284	INV# 53116	100.00
		UNIFORM	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00
*	3254	06/09/2016 526198 EMPLOYEE VENDOR	100.00
	VO# 82287	INV# 53116	100.00
		UNIFORM	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00
3255	06/09/2016	527725 EMPLOYEE VENDOR	100.00
	VO# 82288	INV# 53116	100.00
		UNIFORM	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00
3256	06/09/2016	531701 DILLON COUNTY TREASURER	276.00
	VO# 82289	INV# 11292	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3257	06/09/2016	532700 DILLON SCHOOL DISTRICT THREE	22,608.50
	VO# 82290	INV# 53116	22,608.50
		MAY 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,608.50
3258	06/09/2016	532700 DILLON SCHOOL DISTRICT THREE	22,047.58
	VO# 82291	INV# 53116	22,047.58
		JUN2 2016 PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,047.58
3259	06/09/2016	532700 DILLON SCHOOL DISTRICT THREE	16,108.64
	VO# 82292	INV# 53116	16,108.64
		INDIRECT COSTFRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	16,108.64
3260	06/09/2016	543225 EMPLOYEE VENDOR	100.00
	VO# 82294	INV# 53116	100.00
		UNIFORM	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00

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3261	06/09/2016	544520 FRS, INC.	1,177.13	
	VO# 82293	INV# 2 INVOICES SUPPLIES	1,177.13	
	600-256-410-0000-30	FOOD SUPPLIES	392.61	
	600-256-410-0000-33	FOOD SUPPLIES	784.52	
3262	06/09/2016	552325 EMPLOYEE VENDOR	100.00	
	VO# 82295	INV# 53116 UNIFORM	100.00	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00	
3263	06/09/2016	554200 HERALD OFFICE SUPPLY	635.68	
	VO# 82296	INV# 862.431 SUPPLIES	635.68	
	600-256-410-0000-31	FOOD SUPPLIES	317.84	
	600-256-410-0000-33	FOOD SUPPLIES	317.84	
3264	06/09/2016	555675 HONEYCUTT PRODUCE	3,599.25	
	VO# 82297	INV# 13 INVOICES PURCHASED FOOD	3,599.25	
	600-256-460-0000-31	PURCHASED FOOD	1,870.15	
	600-256-460-0000-33	PURCHASED FOOD	1,729.10	
3265	06/09/2016	557950 HYMAN PAPER CO.	2,756.29	
	VO# 82298	INV# 12 INVOICES SUPPLIES	2,756.29	
	600-256-410-0000-31	FOOD SUPPLIES	1,446.81	
	600-256-410-0000-33	FOOD SUPPLIES	1,309.48	
3266	06/09/2016	559485 EMPLOYEE VENDOR	100.00	
	VO# 82301	INV# 53116 UNIFORM	100.00	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00	
3267	06/09/2016	561097 EMPLOYEE VENDOR	100.00	
	VO# 82300	INV# 53116 UNIFORM	100.00	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00	
3268	06/09/2016	561575 EMPLOYEE VENDOR	100.00	
	VO# 82299	INV# 53116 UNIFORM	100.00	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00	
3269	06/09/2016	561790 EMPLOYEE VENDOR	100.00	
	VO# 82302	INV# 53116 UNIFORM	100.00	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00	
*	3271	06/09/2016	544286 EMPLOYEE VENDOR	100.00
	VO# 82305	INV# 53116 UNIFORM	100.00	

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		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
3272	06/09/2016	565880 EMPLOYEE VENDOR		100.00
		VO# 82303 INV# 53116	100.00	
		UNIFORM		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
3273	06/09/2016	574755 EMPLOYEE VENDOR		100.00
		VO# 82311 INV# 53116	100.00	
		UNIFORM		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
3274	06/09/2016	588940 PALMETTO STATE PEST CONTROL		150.00
		VO# 82306 INV# 14818,14819	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
3275	06/09/2016	591814 PEE DEE FIRE & SAFETY INC		826.92
		VO# 82307 INV# 913,891,890	826.92	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	632.96	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	193.96	
*	3278	06/09/2016 625010 UNIFIRST CORPORATION		482.96
		VO# 82310 INV# 10 INVOICES	482.96	
		SUPPLIES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	229.60	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	253.36	
*	3280	06/09/2016 625442 US FOOD		15,920.64
		VO# 82313 INV# 7 INVOICES.	15,920.64	
		PURCHASED FOOD		
		600-256-460-0000-31 PURCHASED FOOD	9,963.39	
		600-256-460-0000-33 PURCHASED FOOD	5,957.25	
		CHECK RUN: 1340	NUMBER OF CHECKS: 26	<u>92,624.74</u>
		CHECK RUN: 1343		
	3281	06/16/2016 544275 FRANKLIN BAKING		377.16
		VO# 82370 INV# 6 INVOICES	377.16	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	111.92	
		600-256-460-0000-33 PURCHASED FOOD	265.24	
*	3283	06/16/2016 555675 HONEYCUTT PRODUCE		268.50
		VO# 82369 INV# 1148111	268.50	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	268.50	
	3284	06/16/2016 567500 LATTA IGA		320.44
		VO# 82371 INV# 7 INVOICES	320.44	
		PURCHASE FOOD		

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		600-256-460-0000-31 PURCHASED FOOD	114.87	
		600-256-460-0000-33 PURCHASED FOOD	205.57	
3285	06/16/2016	606100 S C E & G		133.78
	VO# 82366	INV# 3246,9847	133.78	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	30.38	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	103.40	
	CHECK RUN: 1343	NUMBER OF CHECKS:	4	<u>1,099.88</u>
	TOTAL NUMBER OF CHECKS:		30	<u><u>93,724.62</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **