

FY 2013-2014
 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 03/01/2014 TO 03/31/2014 & CHECK NUMBERS 0 TO 9999999999
 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: 1106			
2584	03/11/2014	511796 BORDEN DAIRY CO OF SC, LLC	5,363.86
	VO# 75107	INV# 10 INVOICES	5,363.86
		PURCHASES FOOD	
		600-256-460-0000-31 PURCHASED FOOD	3,540.77
		600-256-460-0000-33 PURCHASED FOOD	1,823.09
*	2586	03/11/2014 529001 DARLINGTON PACKING COMPANY	139.10
	VO# 75111	INV# 73362,74562	139.10
		PURCHASED FOOD	
		600-256-460-0000-33 PURCHASED FOOD	139.10
2587	03/11/2014	532700 DILLON SCHOOL DISTRICT THREE	27,993.26
	VO# 75109	INV# 22814	17,993.26
		FEBRUARY SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	17,993.26
	VO# 75110	INV# 22814	10,000.00
		INDIRECT COST/FRINGE	
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	10,000.00
2588	03/11/2014	544275 FRANKLIN BAKING	662.20
	VO# 75112	INV# 10 INVOICES	662.20
		PURCHASED FOOD	
		600-256-460-0000-31 PURCHASED FOOD	362.20
		600-256-460-0000-33 PURCHASED FOOD	300.00
2589	03/11/2014	555675 HONEYCUTT PRODUCE	2,599.90
	VO# 75113	INV# 11 INVOICES	2,599.90
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	1,695.75
		600-256-460-0000-33 PURCHASED FOOD	904.15
2590	03/11/2014	557950 HYMAN PAPER CO.	587.85
	VO# 75114	INV# 7 INVOICES	587.85
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	344.47
		600-256-410-0000-33 FOOD SUPPLIES	243.38
*	2594	03/11/2014 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 75118	INV# 12825,12824	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
2595	03/11/2014	603100 EMPLOYEE VENDOR	373.01
	VO# 75120	INV# 22814	373.01
		TRAVEL TO COLUMBIA/LEXINGTON	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	373.01
2596	03/11/2014	625010 UNIFIRST CORPORATION	280.55
	VO# 75119	INV# 10 INVOICES	280.55

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SUPPLIES				
		600-256-323-0000-31	FOOD SERVICE REPAIRS	162.00
		600-256-323-0000-33	FOOD SERVICE REPAIRS	118.55
2597	03/11/2014	625442	US FOOD	24,503.52
	VO# 75121	INV# 4	INVOICES	345.56
PURCHASE FOOD				
		600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	175.96
		600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	169.60
	VO# 75122	INV# 10	INVOICES	24,157.96
FOOD/SUPPLIES				
		600-256-410-0000-31	FOOD SUPPLIES	567.18
		600-256-410-0000-33	FOOD SUPPLIES	497.71
		600-256-460-0000-31	PURCHASED FOOD	13,962.99
		600-256-460-0000-33	PURCHASED FOOD	9,130.08
CHECK RUN: 1106			NUMBER OF CHECKS:	10
				62,653.25
CHECK RUN: 1108				
2598	03/13/2014	516100	CAROLINA SUPPLYHOUSE, INC.	517.85
	VO# 75149	INV# 239018,239167		517.85
REPAIRS				
		600-256-323-0000-31	FOOD SERVICE REPAIRS	517.85
2599	03/13/2014	531701	DILLON COUNTY TREASURER	261.00
	VO# 75145	INV# 22814		261.00
TRASH PICK UP				
		600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
		600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
* 2602	03/13/2014	606100	S C E & G	517.33
	VO# 75146	INV# 9847		517.33
LIGHTS				
		600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	517.33
2603	03/13/2014	606100	S C E & G	311.01
	VO# 75147	INV# 3246		311.01
LIGHTS				
		600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	311.01
CHECK RUN: 1108			NUMBER OF CHECKS:	4
				1,607.19
TOTAL NUMBER OF CHECKS:			14	64,260.44

** OUT OF SEQUENCE CHECKS ON REPORT **