

FS April 14

FY 2013-2014
CHECK REGISTER FOR 04/01/2014 TO 04/30/2014 & 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: 1116			
2604	04/10/2014	511796 BORDEN DAIRY CO OF SC, LLC	6,915.22
	VO# 75403	INV# 13 INVOICES	6,915.22
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,474.98
	600-256-460-0000-33	PURCHASED FOOD	2,440.24
*	2606	04/10/2014 529001 DARLINGTON PACKING COMPANY	319.10
	VO# 75405	INV# 3 INVOICES	319.10
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	61.10
	600-256-460-0000-33	PURCHASED FOOD	258.00
	2607	04/10/2014 531701 DILLON COUNTY TREASURER	261.00
	VO# 75408	INV# 5357	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
	2608	04/10/2014 532700 DILLON SCHOOL DISTRICT THREE	18,689.72
	VO# 75406	INV# 33114	18,689.72
		MARCH 2014 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,689.72
	2609	04/10/2014 532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 75407	INV# 33114	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
*	2611	04/10/2014 544275 FRANKLIN BAKING	869.16
	VO# 75409	INV# 7 INVOICES	869.16
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	555.96
	600-256-460-0000-33	PURCHASED FOOD	313.20
	2612	04/10/2014 544520 FRS, INC.	607.61
	VO# 75411	INV# 4 INVOICES	607.61
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	265.72
	600-256-323-0000-33	FOOD SERVICE REPAIRS	341.89
	2613	04/10/2014 552376 HARRIS INTEGRATED SOLUTIONS, INC.	6,875.00
	VO# 75412	INV# 36789/37009	6,875.00
		FZR MONITOR/EQUIP	
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	6,875.00
	2614	04/10/2014 554200 HERALD OFFICE SUPPLY	360.81
	VO# 75413	INV# 3 INVOICES	360.81
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	48.12
	600-256-410-0000-31	FOOD SUPPLIES	156.34
	600-256-410-0000-33	FOOD SUPPLIES	156.35

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2014 TO 04/30/2014 & 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>	
2615	04/10/2014	555675 HONEYCUTT PRODUCE	3,347.75	
	VO# 75414	INV# 13 INVOICES	3,347.75	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	2,127.30	
	600-256-460-0000-33	PURCHASED FOOD	1,220.45	
2616	04/10/2014	557950 HYMAN PAPER CO.	840.69	
	VO# 75415	INV# 9 INVOICES	840.69	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	326.83	
	600-256-410-0000-33	FOOD SUPPLIES	513.86	
2617	04/10/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	788.67	
	VO# 75416	INV# 7 INVOICES	788.67	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	511.65	
	600-256-410-0000-33	FOOD SUPPLIES	277.02	
2618	04/10/2014	562853 KELLY'S QUIK PRINT	211.95	
	VO# 75417	INV# 63434	211.95	
		PRINT POSTERS/MISC		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	105.98	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	105.97	
*	2623	04/10/2014	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 75422	INV# 12889/12888	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
*	2625	04/10/2014	606100 S C E & G	338.06
	VO# 75428	INV# 3246	338.06	
		LIGHTS		
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	338.06	
2626	04/10/2014	606100 S C E & G	419.93	
	VO# 75429	INV# 9847	419.93	
		LIGHTS		
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	419.93	
2627	04/10/2014	608960 SC DEPARTMENT OF REVENUE	233.75	
	VO# 75426	INV# 33114	233.75	
		JAN FEB MARCH 2014 TAXES		
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	233.75	
2628	04/10/2014	608960 SC DEPARTMENT OF REVENUE	106.24	
	VO# 75427	INV# 33114	106.24	
		JAN FEB MARCH 2014 TAXES		
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	106.24	
2629	04/10/2014	613137 SNA	150.25	
	VO# 75425	INV# 534090	150.25	

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			MEMBERSHIP FEES	
		600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	150.25
2630	04/10/2014	625010	UNIFIRST CORPORATION	227.11
		VO# 75423	INV# 8 INVOICES	227.11
			MAINTENANCE	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	94.82
		600-256-323-0000-33	FOOD SERVICE REPAIRS	132.29
2631	04/10/2014	625442	US FOOD	474.88
		VO# 75430	INV# 4 INVOICES	474.88
			PURCHASED FOOD	
		600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	248.04
		600-256-461-0000-33	COMMODITITES EXPENDITURE	226.84
2632	04/10/2014	625442	US FOOD	23,940.94
		VO# 75431	INV# 8 INVOICES	23,940.94
			FOOD/SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	904.30
		600-256-410-0000-33	FOOD SUPPLIES	663.24
		600-256-460-0000-31	PURCHASED FOOD	13,967.62
		600-256-460-0000-33	PURCHASED FOOD	8,405.78
		CHECK RUN: 1116	NUMBER OF CHECKS:	22
				76,127.84
			TOTAL NUMBER OF CHECKS:	22
				76,127.84

** OUT OF SEQUENCE CHECKS ON REPORT **