

FS May 14

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 05/01/2014 TO 05/31/2014 & 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: 1123 | | | | |
| 2633 | 05/12/2014 | 511796 BORDEN DAIRY CO OF SC, LLC | | 5,779.10 |
| | VO# 75638 | INV# 11 invoices | 5,779.10 | |
| | | PURCHASED MILK | | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 3,727.32 | |
| | 600-256-460-0000-33 | PURCHASED FOOD | 2,051.78 | |
| * | 2635 | 05/12/2014 529001 DARLINGTON PACKING COMPANY | | 157.66 |
| | VO# 75642 | INV# 3 INVOICES | 157.66 | |
| | | PURCHASED FOOD | | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 63.23 | |
| | 600-256-460-0000-33 | PURCHASED FOOD | 94.43 | |
| | 2636 | 05/12/2014 532700 DILLON SCHOOL DISTRICT THREE | | 26,317.79 |
| | VO# 75640 | INV# 43014 | 19,993.17 | |
| | | APRIL SALARIES | | |
| | 600-000-410-0000-00 | DUE TO/FROM GENERAL FUND | 19,993.17 | |
| | VO# 75641 | INV# 43014 | 6,324.62 | |
| | | INDIRECT COST/FRINGE | | |
| | 600-420-710-0000-30 | TRANSFER TO GENERAL FUND | 6,324.62 | |
| * | 2638 | 05/12/2014 544275 FRANKLIN BAKING | | 548.60 |
| | VO# 75643 | INV# 6 INVOICES | 548.60 | |
| | | PURCHASED FOOD | | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 312.40 | |
| | 600-256-460-0000-33 | PURCHASED FOOD | 236.20 | |
| * | 2641 | 05/12/2014 555675 HONEYCUTT PRODUCE | | 1,870.00 |
| | VO# 75646 | INV# 12 INVOICES | 1,870.00 | |
| | | PURCHASED FOOD | | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 1,094.80 | |
| | 600-256-460-0000-33 | PURCHASED FOOD | 775.20 | |
| | 2642 | 05/12/2014 557950 HYMAN PAPER CO. | | 766.66 |
| | VO# 75647 | INV# 7 INVOICES | 766.66 | |
| | | SUPPLIES | | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 517.63 | |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 249.03 | |
| | 2643 | 05/12/2014 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | | 3,466.09 |
| | VO# 75649 | INV# 6 INVOICES | 3,466.09 | |
| | | SUPPLIES | | |
| | 600-256-410-0000-30 | FOOD SUPPLIES | 149.04 | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 3,254.41 | |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 62.64 | |
| | 2644 | 05/12/2014 565325 EMPLOYEE VENDOR | | 120.00 |
| | VO# 75651 | INV# 43014 | 120.00 | |
| | | STIPEND | | |
| | 600-256-130-0000-30 | FOOD SERVICE STIPEND | 120.00 | |
| * | 2650 | 05/12/2014 580426 MEDLIN'S HEATING & AIR CONDITIONING | | 606.60 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|------------------------------------|--------|------------------|
| | VO# 75655 | INV# 6679/6672 | 606.60 | |
| | | REPAIRS | | |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 526.60 | |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 80.00 | |
| 2651 | 05/12/2014 | 588940 PALMETTO STATE PEST CONTROL | | 150.00 |
| | VO# 75656 | INV# 12942/12941 | 150.00 | |
| | | MAINTENANCE | | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 75.00 | |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 75.00 | |
| 2652 | 05/12/2014 | 601861 EMPLOYEE VENDOR | | 125.00 |
| | VO# 75657 | INV# 37 | 125.00 | |
| | | REPAIRS | | |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 125.00 | |
| 2653 | 05/12/2014 | 603100 EMPLOYEE VENDOR | | 121.82 |
| | VO# 75658 | INV# 43014 | 121.82 | |
| | | TRAVEL/LEXINGTON | | |
| | 600-256-332-0000-30 | FOOD SERVICE TRAVEL | 121.82 | |
| 2654 | 05/12/2014 | 606100 S C E & G | | 303.66 |
| | VO# 75662 | INV# 3246 | 303.66 | |
| | | LIGHTS | | |
| | 600-256-470-0000-31 | FOOD SERVICE ENERGY HTG FUELS | 303.66 | |
| 2655 | 05/12/2014 | 606100 S C E & G | | 145.65 |
| | VO# 75663 | INV# 9847 | 145.65 | |
| | | LIGHTS | | |
| | 600-256-470-0000-33 | FOOD SERVICE ENERGY HTG FUELS | 145.65 | |
| 2656 | 05/12/2014 | 613137 SNA | | 152.25 |
| | VO# 75664 | INV# 43014 | 152.25 | |
| | | MEMBERSHIP FEES/CAULDER | | |
| | 600-256-690-0000-33 | FOOD SERVICE MISC L/R | 152.25 | |
| 2657 | 05/12/2014 | 613137 SNA | | 152.25 |
| | VO# 75665 | INV# 43014 | 152.25 | |
| | | MEMBERSHIP FEES/LANE | | |
| | 600-256-690-0000-33 | FOOD SERVICE MISC L/R | 152.25 | |
| 2658 | 05/12/2014 | 625010 UNIFIRST CORPORATION | | 167.19 |
| | VO# 75666 | INV# 6 INVOICES | 167.19 | |
| | | SUPPLIES | | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 97.20 | |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 69.99 | |
| 2659 | 05/12/2014 | 625442 US FOOD | | 256.52 |
| | VO# 75667 | INV# 2 INVOICES | 256.52 | |
| | | PURCHASED FOOD | | |
| | 600-256-461-0000-31 | FOOD SERVICE USDA COMMODITIES | 129.32 | |
| | 600-256-461-0000-33 | COMMODITITES EXPENDITURE | 127.20 | |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|-------------------------|------------------|
| 2660 | 05/12/2014 | 625442 US FOOD | 20,328.44 |
| | VO# 75668 | INV# 7 INVOICES | 20,328.44 |
| | | FOOD/SUPPLIES | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 729.56 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 709.85 |
| | 600-256-460-0000-31 | PURCHASED FOOD | 11,108.71 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 7,780.32 |
| | CHECK RUN: 1123 | NUMBER OF CHECKS: | 19 |
| | | TOTAL NUMBER OF CHECKS: | 19 |
| | | | <u>61,535.28</u> |
| | | | <u>61,535.28</u> |

** OUT OF SEQUENCE CHECKS ON REPORT **