

FS June 14

FY 2013-2014  
CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & 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: 1131			
2661	06/10/2014	507650 BAKER DISTRIBUTING CO.	987.81
	VO# 75894	INV# M233096	987.81
		REPAIRS/PARTS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	987.81
2662	06/10/2014	511796 BORDEN DAIRY CO OF SC, LLC	6,987.24
	VO# 75893	INV# 13 INVOICES	6,987.24
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,647.64
	600-256-460-0000-33	PURCHASED FOOD	2,339.60
*	2664	06/10/2014 531701 DILLON COUNTY TREASURER	522.00
	VO# 75896	INV# 5479	522.00
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	261.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	261.00
2665	06/10/2014	532700 DILLON SCHOOL DISTRICT THREE	18,865.18
	VO# 75897	INV# 53114	18,865.18
		MAY 14 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,865.18
*	2667	06/10/2014 544275 FRANKLIN BAKING	599.96
	VO# 75899	INV# 8 INVOICES	599.96
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	345.36
	600-256-460-0000-33	PURCHASED FOOD	254.60
*	2669	06/10/2014 555675 HONEYCUTT PRODUCE	2,472.55
	VO# 75901	INV# 14 INVOICES	2,472.55
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,611.30
	600-256-460-0000-33	PURCHASED FOOD	861.25
2670	06/10/2014	557950 HYMAN PAPER CO.	594.21
	VO# 75902	INV# 11 INVOICES	594.21
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	349.34
	600-256-410-0000-33	FOOD SUPPLIES	244.87
2671	06/10/2014	561414 JOHNSTONE SUPPLY	410.10
	VO# 75903	INV# 2 INVOICES	410.10
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	410.10
*	2675	06/10/2014 580426 MEDLIN'S HEATING & AIR CONDITIONING	469.96
	VO# 75907	INV# 6784,6772	469.96
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	249.96
	600-256-323-0000-33	FOOD SERVICE REPAIRS	220.00

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & 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>
* 2678	06/10/2014	606100 S C E & G	126.03
	VO# 75911	INV# 9847	126.03
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	126.03
2679	06/10/2014	606100 S C E & G	302.56
	VO# 75912	INV# 3246	302.56
		LIGHTS	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	302.56
2680	06/10/2014	613137 SNA	100.00
	VO# 75910	INV# 534090	100.00
		2 DAY TRAINING/LEXINGTON	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
* 2682	06/10/2014	625010 UNIFIRST CORPORATION	337.23
	VO# 75914	INV# 12 INVOICES	337.23
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	194.40
	600-256-323-0000-33	FOOD SERVICE REPAIRS	142.83
* 2684	06/10/2014	625442 US FOOD	29,345.42
	VO# 75916	INV# 10 INVOICES	29,345.42
		FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	3,284.07
	600-256-410-0000-33	FOOD SUPPLIES	5,153.81
	600-256-460-0000-31	PURCHASED FOOD	13,836.83
	600-256-460-0000-33	PURCHASED FOOD	7,070.71
	CHECK RUN: 1131	NUMBER OF CHECKS:	14
			62,120.25
		TOTAL NUMBER OF CHECKS:	14
			62,120.25

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*