

FS Aug 14

FY 2014-2015  
DILLON COUNTY SCHOOL DISTRICT #3  
CHECK REGISTER FOR 08/01/2014 TO 08/31/2014 & 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: 1149			
2711	08/11/2014	531701 DILLON COUNTY TREASURER	261.00
	VO# 76509	INV# 1046	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
2712	08/11/2014	532200 DILLON HERALD	811.14
	VO# 76512	INV# 497	811.14
		MEDIA RELEASE	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	811.14
2713	08/11/2014	532700 DILLON SCHOOL DISTRICT THREE	3,500.00
	VO# 76508	INV# 7312014	3,500.00
		JULY 2014 SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	3,500.00
2714	08/11/2014	540983 FIRST BANK	197.58
	VO# 76513	INV# 1549484	197.58
		LEXINGTON/HOTEL	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	197.58
*	2716	08/11/2014 554200 HERALD OFFICE SUPPLY	410.61
	VO# 76515	INV# 12314	410.61
		PURCHASED SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	166.43
		600-256-410-0000-33 FOOD SUPPLIES	244.18
*	2719	08/11/2014 567500 LATTA IGA	307.56
	VO# 76518	INV# 3 INVOICES	307.56
		PURCHASED FOOD	
		600-256-460-0000-31 PURCHASED FOOD	307.56
2720	08/11/2014	569400 LEE BUILDERS SUPPLY	412.53
	VO# 76519	INV# 10019	412.53
		REPAIRS	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	412.53
2721	08/11/2014	587075 NUIDEA SCHOOL SUPPLY CO.	36,464.00
	VO# 76520	INV# 1039566-01	36,464.00
		BENCH TABLES/CAFE	
		600-256-540-0000-31 FOOD SERVICE EQUIPMENT L/R	36,464.00
2722	08/11/2014	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 76521	INV# 13080/13081	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
2723	08/11/2014	591814 PEE DEE FIRE & SAFETY INC	204.76
	VO# 76522	INV# 23054	204.76
		MAINTENANCE	

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		600-256-323-0000-33 FOOD SERVICE REPAIRS		204.76
*	2725 08/11/2014	603100 EMPLOYEE VENDOR		121.96
	VO# 76524	INV# 7814		121.96
		TRAVEL/LEXINGTON		
		600-256-332-0000-30 FOOD SERVICE TRAVEL		121.96
	2726 08/11/2014	606100 S C E & G		110.12
	VO# 76525	INV# 3246		110.12
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS		110.12
	CHECK RUN: 1149	NUMBER OF CHECKS:	12	<u>42,951.26</u>
	CHECK RUN: 1153			
*	2728 08/20/2014	606100 S C E & G		142.71
	VO# 76626	INV# 3246		142.71
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS		142.71
	CHECK RUN: 1153	NUMBER OF CHECKS:	1	<u>142.71</u>
		TOTAL NUMBER OF CHECKS:	13	<u><u>43,093.97</u></u>

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