

FS Sep 14

FY 2014-2015
CHECK REGISTER FOR 09/01/2014 TO 09/30/2014 & 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: 1165			
2776	09/15/2014	511796 BORDEN DAIRY CO OF SC, LLC	4,999.43
	VO# 76826	INV# 12 INVOICES	4,999.43
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,698.82
	600-256-460-0000-33	PURCHASED FOOD	2,300.61
2777	09/15/2014	513255 BROOKWOOD FARMS, INC.	611.20
	VO# 76827	INV# 0084643	611.20
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	305.60
	600-256-460-0000-33	PURCHASED FOOD	305.60
*	2779	09/15/2014 531701 DILLON COUNTY TREASURER	261.00
	VO# 76830	INV# 6684	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2780	09/15/2014	532700 DILLON SCHOOL DISTRICT THREE	24,353.06
	VO# 76831	INV# 82114	24,353.06
		AUGUST 14 SLARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,353.06
2781	09/15/2014	532710 DILLON SCHOOL DISTRICT FOUR	238.00
	VO# 76829	INV# 8814	238.00
		HACCP TAINING/COST	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	238.00
*	2784	09/15/2014 540983 FIRST BANK	901.45
	VO# 76836	INV# 82214	901.45
		ENVELOPOES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	901.45
2785	09/15/2014	540983 FIRST BANK	226.80
	VO# 76837	INV# 82514	226.80
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	113.40
	600-256-410-0000-33	FOOD SUPPLIES	113.40
2786	09/15/2014	544520 FRS, INC.	780.32
	VO# 76833	INV# 4 INVOICES	780.32
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	582.73
	600-256-323-0000-33	FOOD SERVICE REPAIRS	197.59
2787	09/15/2014	554200 HERALD OFFICE SUPPLY	1,607.52
	VO# 76838	INV# 3 INVOICES	1,607.52
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	425.42
	600-256-410-0000-31	FOOD SUPPLIES	449.54
	600-256-410-0000-33	FOOD SUPPLIES	732.56

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DILLON COUNTY SCHOOL DISTRICT #3

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2788	09/15/2014	555675 HONEYCUTT PRODUCE	2,813.45
	VO# 76839	INV# 13 INVOICES	2,813.45
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,602.80
	600-256-460-0000-33	PURCHASED FOOD	1,210.65
2789	09/15/2014	557950 HYMAN PAPER CO.	1,078.67
	VO# 76840	INV# 12 INVOICES	1,078.67
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	615.06
	600-256-410-0000-33	FOOD SUPPLIES	463.61
2790	09/15/2014	562853 KELLY'S QUIK PRINT	1,940.76
	VO# 76841	INV# 2 INVOICES	1,940.76
		PRINTING	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	970.38
	600-256-690-0000-33	FOOD SERVICE MISC L/R	970.38
2791	09/15/2014	565325 EMPLOYEE VENDOR	540.00
	VO# 76845	INV# 82914	540.00
		APPLICATION INPUT	
	600-256-130-0000-30	FOOD SERVICE STIPEND	540.00
2792	09/15/2014	565325 EMPLOYEE VENDOR	179.00
	VO# 76846	INV# 82914	179.00
		TRAVEL	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	179.00
*	2794	09/15/2014 567500 LATTA IGA	203.75
	VO# 76844	INV# 3 INVOICES	203.75
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	88.60
	600-256-460-0000-33	PURCHASED FOOD	115.15
*	2796	09/15/2014 575650 MARS BLUFF SPECIALTY SERVICES LLC	182.70
	VO# 76848	INV# 7246	182.70
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	182.70
*	2798	09/15/2014 588940 PALMETTO STATE PEST CONTROL	0.00
	VOID DATE: 09/15/2014	ORIGINAL AMOUNT: 440.40	
	VO# 76832	INV# 4 INVOICES	0.00
		PURCHASE FOOD	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	0.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	0.00
	VO# 76850	INV# 2 INVOICES	0.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	0.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	0.00
2799	09/15/2014	601861 GEARL ROBERTS	350.00
	VO# 76852	INV# 82014	350.00

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		MAINTENANCE	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	350.00
*	2805 09/15/2014	625010 UNIFIRST CORPORATION	168.27
	VO# 76857	INV# 6 INVOICES	168.27
		SUPPLIES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	97.20
		600-256-323-0000-33 FOOD SERVICE REPAIRS	71.07
*	2807 09/15/2014	625442 US FOOD	30,150.57
	VO# 76860	INV# 8 INVOICES	30,150.57
		FOOD AND SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	115.82
		600-256-410-0000-33 FOOD SUPPLIES	26.22
		600-256-460-0000-31 PURCHASED FOOD	14,669.81
		600-256-460-0000-33 PURCHASED FOOD	15,338.72
	CHECK RUN: 1165	NUMBER OF CHECKS:	20
			<u>71,585.95</u>
CHECK RUN: 1167			
	2808 09/15/2014	544275 FRANKLIN BAKING	290.40
	VO# 76873	INV# 4 INVOICES	290.40
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	138.60
		600-256-323-0000-33 FOOD SERVICE REPAIRS	151.80
	2809 09/15/2014	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 76872	INV# 13212, 13213	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
	CHECK RUN: 1167	NUMBER OF CHECKS:	2
			<u>440.40</u>
		TOTAL NUMBER OF CHECKS:	22
			<u><u>72,026.35</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			