

FY 2014-2015

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 10/01/2014 TO 10/31/2014 & 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: 1174			
2810	10/13/2014	511796 BORDEN DAIRY CO OF SC, LLC	10,513.12
	VO# 77154	INV# 26 INVOICES	10,513.12
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	5,823.00
	600-256-460-0000-33	PURCHASED FOOD	4,690.12
2811	10/13/2014	513255 BROOKWOOD FARMS, INC.	611.20
	VO# 77155	INV# 0003895	611.20
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	305.60
	600-256-460-0000-33	PURCHASED FOOD	305.60
*	2813	10/13/2014 531701 DILLON COUNTY TREASURER	261.00
	VO# 77158	INV# 00960065	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2814	10/13/2014	532700 DILLON SCHOOL DISTRICT THREE	22,165.26
	VO# 77159	INV# 93014	22,165.26
		SEPT 2014 SALARIES.	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,165.26
2815	10/13/2014	544275 FRANKLIN BAKING	161.04
	VO# 77161	INV# 3 INVOICES	161.04
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	84.04
	600-256-460-0000-33	PURCHASED FOOD	77.00
2816	10/13/2014	544520 FRS, INC.	2,509.64
	VO# 77160	INV# 6 INVOICES	2,509.64
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	2,172.34
	600-256-323-0000-33	FOOD SERVICE REPAIRS	337.30
2817	10/13/2014	554200 HERALD OFFICE SUPPLY	592.20
	VO# 77179	INV# 6 INVOICES	592.20
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	36.67
	600-256-410-0000-31	FOOD SUPPLIES	74.27
	600-256-410-0000-33	FOOD SUPPLIES	481.26
2818	10/13/2014	555675 HONEYCUTT PRODUCE	5,284.35
	VO# 77163	INV# 23 INVOICES	5,284.35
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,004.30
	600-256-460-0000-33	PURCHASED FOOD	2,280.05
2819	10/13/2014	557950 HYMAN PAPER CO.	1,197.71
	VO# 77162	INV# 17 INVOICES	1,197.71
		SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-31 FOOD SUPPLIES	632.33	
		600-256-410-0000-33 FOOD SUPPLIES	565.38	
*	2825 10/13/2014	567500 LATTA IGA		154.36
	VO# 77165	INV# 2 INVOICES	154.36	
		PURCHASED FOOD		
		600-256-460-0000-31 PURCHASED FOOD	79.74	
		600-256-460-0000-33 PURCHASED FOOD	74.62	
*	2827 10/13/2014	588940 PALMETTO STATE PEST CONTROL		550.00
	VO# 77171	INV# 13270,269,246	550.00	
		MAINTANCE/SUPPLIES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
		600-256-540-0000-31 FOOD SERVICE EQUIPMENT L/R	400.00	
	2828 10/13/2014	603100 EMPLOYEE VENDOR		250.88
	VO# 77172	INV# 93014	250.88	
		TRAVEL TO COLUMBIA/2 DAYS		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	250.88	
*	2831 10/13/2014	625010 UNIFIRST CORPORATION		233.70
	VO# 77173	INV# 8 INVOICES	233.70	
		SUPPLIES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	133.92	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	99.78	
*	2833 10/13/2014	625442 US FOOD		32,518.79
	VO# 77175	INV# 8 INVOICES	32,518.79	
		PURCHASED FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	631.79	
		600-256-410-0000-33 FOOD SUPPLIES	565.88	
		600-256-460-0000-31 PURCHASED FOOD	15,571.27	
		600-256-460-0000-33 PURCHASED FOOD	15,749.85	
	CHECK RUN: 1174	NUMBER OF CHECKS:	14	<u>77,003.25</u>
		TOTAL NUMBER OF CHECKS:	14	<u><u>77,003.25</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **