

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 01/01/2015 TO 01/31/2015 & 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: 1196			
2878	01/12/2015	511796 BORDEN DAIRY CO OF SC, LLC	5,251.19
	VO# 77837	INV# 18 INVOICES	5,251.19
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,060.98
	600-256-460-0000-33	PURCHASED FOOD	2,190.21
2879	01/12/2015	513255 BROOKWOOD FARMS, INC.	611.20
	VO# 77838	INV# 0086983-IN	611.20
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	305.60
	600-256-460-0000-33	PURCHASED FOOD	305.60
*	2881	01/12/2015 531701 DILLON COUNTY TREASURER	261.00
	VO# 77841	INV# 7541	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2882	01/12/2015	532700 DILLON SCHOOL DISTRICT THREE	21,964.26
	VO# 77840	INV# 123114	21,964.26
		DEC 2014 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	21,964.26
2883	01/12/2015	544275 FRANKLIN BAKING	512.16
	VO# 77842	INV# 4 INVOICES	512.16
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	239.36
	600-256-460-0000-33	PURCHASED FOOD	272.80
2884	01/12/2015	554200 HERALD OFFICE SUPPLY	260.82
	VO# 77843	INV# 3 INVOICES	260.82
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	88.13
	600-256-410-0000-33	FOOD SUPPLIES	172.69
2885	01/12/2015	555675 HONEYCUTT PRODUCE	2,873.65
	VO# 77845	INV# 12 INVOICES	2,873.65
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,541.10
	600-256-460-0000-33	PURCHASED FOOD	1,332.55
2886	01/12/2015	557950 HYMAN PAPER CO.	1,803.41
	VO# 77844	INV# 14 INVOICES	1,803.41
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	564.69
	600-256-410-0000-33	FOOD SUPPLIES	587.53
	600-256-540-0000-31	FOOD SERVICE EQUIPMENT L/R	651.19
*	2888	01/12/2015 567500 LATTA IGA	955.04
	VO# 77846	INV# 8 INVOICES	955.04
		PURCHASED FOOD	

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		600-256-460-0000-30 PURCHASED FOOD	831.85
		600-256-460-0000-31 PURCHASED FOOD	33.27
		600-256-460-0000-33 PURCHASED FOOD	89.92
2889	01/12/2015	575650 MARS BLUFF SPECIALTY SERVICES LLC	200.00
		VO# 77848 INV# 7498	200.00
		REPAIRS	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	200.00
2890	01/12/2015	588940 PALMETTO STATE PEST CONTROL	150.00
		VO# 77849 INV# 13473,13472	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
2891	01/12/2015	603100 EMPLOYEE VENDOR	122.05
		VO# 77850 INV# 12414	122.05
		TREAVEL TO LEXINGTON	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	122.05
2892	01/12/2015	608960 SC DEPARTMENT OF REVENUE	173.29
		VO# 77853 INV# 123114	173.29
		QTR-OCT/NOV/DEC 14 TAXES	
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	173.29
2893	01/12/2015	608960 SC DEPARTMENT OF REVENUE	158.82
		VO# 77854 INV# 123114	158.82
		QTR-OCT/NOV/DEC 14 TAXES	
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	158.82
2894	01/12/2015	606415 SC SCHOOL FOOD SERVICE	2,000.00
		VO# 77851 INV# 12314	2,000.00
		ALLIANCE MEMBERSHIP FEE	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	2,000.00
2895	01/12/2015	613137 SNA	125.00
		VO# 77852 INV# 123114	125.00
		REGISTRATION FEE/CHARLESTON	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	125.00
2896	01/12/2015	625010 UNIFIRST CORPORATION	182.31
		VO# 77855 INV# 6 INVOICES	182.31
		SUPPLIES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	104.76
		600-256-323-0000-33 FOOD SERVICE REPAIRS	77.55
2897	01/12/2015	625442 US FOOD	21,298.27
		VO# 77856 INV# 8 INVOICES	21,298.27
		FOOD/SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	507.48
		600-256-410-0000-33 FOOD SUPPLIES	616.62
		600-256-460-0000-31 PURCHASED FOOD	10,244.85
		600-256-460-0000-33 PURCHASED FOOD	9,929.32

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CHECK RUN: 1196		NUMBER OF CHECKS: 18		58,902.47
CHECK RUN: 1200				
*	2900 01/20/2015	626900 WAL MART		206.00
	VO# 77920	INV# **	PO# 561014	206.00
		**		
	600-256-460-0000-30	PURCHASED FOOD		206.00
CHECK RUN: 1200		NUMBER OF CHECKS: 1		206.00
			TOTAL NUMBER OF CHECKS: 19	59,108.47
** OUT OF SEQUENCE CHECKS ON REPORT **				