

FY 2014-2015
 CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 9999999999
 DILLON COUNTY SCHOOL DISTRICT #3
 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: 1206			
2902	02/10/2015	511796 BORDEN DAIRY CO OF SC, LLC	6,006.47
	VO# 78089	INV# 11 INVOICES	6,006.47
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,510.34
	600-256-460-0000-33	PURCHASED FOOD	2,496.13
*	2904	02/10/2015 531701 DILLON COUNTY TREASURER	261.00
	VO# 78093	INV# 1046	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2905	02/10/2015	532700 DILLON SCHOOL DISTRICT THREE	21,739.26
	VO# 78091	INV# 13115	21,739.26
		JAN SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	21,739.26
2906	02/10/2015	532700 DILLON SCHOOL DISTRICT THREE	54,639.46
	VO# 78092	INV# 13115	54,639.46
		INDIRECT/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	54,639.46
2907	02/10/2015	544275 FRANKLIN BAKING	536.80
	VO# 78095	INV# 6 INVOICES	536.80
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	251.68
	600-256-460-0000-33	PURCHASED FOOD	285.12
2908	02/10/2015	544520 FRS, INC.	433.32
	VO# 78094	INV# 13115	433.32
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	296.23
	600-256-410-0000-33	FOOD SUPPLIES	137.09
2909	02/10/2015	554200 HERALD OFFICE SUPPLY	538.51
	VO# 78096	INV# 3 INVOICES	538.51
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	156.17
	600-256-410-0000-33	FOOD SUPPLIES	382.34
2910	02/10/2015	555675 HONEYCUTT PRODUCE	4,377.70
	VO# 78097	INV# 15 INVOICES	4,377.70
		OURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,209.60
	600-256-460-0000-33	PURCHASED FOOD	2,168.10
2911	02/10/2015	557950 HYMAN PAPER CO.	1,263.33
	VO# 78098	INV# 13 INVOICES	1,263.33
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	906.90
	600-256-410-0000-33	FOOD SUPPLIES	356.43

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
2912	02/10/2015	564155 KING'S PIZZA		157.84
	VO# 78099	INV# 13115		157.84
		PURCHASED FOOD		
	600-256-460-0000-30	PURCHASED FOOD		157.84
*	2914	02/10/2015 567500 LATTA IGA		234.21
	VO# 78101	INV# 7 INVOICES		234.21
		PURCHASED FOOD		
	600-256-460-0000-30	PURCHASED FOOD		11.80
	600-256-460-0000-31	PURCHASED FOOD		170.39
	600-256-460-0000-33	PURCHASED FOOD		52.02
2915	02/10/2015	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 78102	INV# 13546,13545		150.00
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS		75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS		75.00
2916	02/10/2015	591814 PEE DEE FIRE & SAFETY INC		263.16
	VO# 78103	INV# 24234		263.16
		INSPECTION		
	600-256-323-0000-33	FOOD SERVICE REPAIRS		263.16
*	2920	02/10/2015 606100 S C E & G		711.45
	VO# 78107	INV# 13115		711.45
		GAS		
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS		30.38
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS		681.07
*	2922	02/10/2015 625010 UNIFIRST CORPORATION		233.70
	VO# 78109	INV# 8 INVOICES		233.70
		SUPPLIES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS		136.06
	600-256-323-0000-33	FOOD SERVICE REPAIRS		97.64
2923	02/10/2015	625442 US FOOD		133.56
	VO# 78110	INV# 6 INVOICES		133.56
		PURCHASED FOOD/USDA		
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES		63.60
	600-256-461-0000-33	COMMODITITES EXPENDITURE		69.96
2924	02/10/2015	625442 US FOOD		28,121.78
	VO# 78111	INV# 8 INVOICES		28,121.78
		FOOD/SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES		856.78
	600-256-410-0000-33	FOOD SUPPLIES		812.89
	600-256-460-0000-31	PURCHASED FOOD		13,718.71
	600-256-460-0000-33	PURCHASED FOOD		12,733.40
	CHECK RUN: 1206	NUMBER OF CHECKS:	17	119,801.55

FY 2014-2015

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 600-000-101-0006-30

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

17

119,801.55

** OUT OF SEQUENCE CHECKS ON REPORT **