

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 03/01/2015 TO 03/31/2015 & 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: 1213			
2925	03/11/2015	511796 BORDEN DAIRY CO OF SC, LLC	5,253.33
	VO# 78297	INV# 2-28-15	5,253.33
		23 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	3,061.28
	600-256-460-0000-33	PURCHASED FOOD	2,192.05
* 2927	03/11/2015	531701 DILLON COUNTY TREASURER	261.00
	VO# 78300	INV# 7953	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
2928	03/11/2015	532700 DILLON SCHOOL DISTRICT THREE	22,258.82
	VO# 78299	INV# 22815	22,258.82
		FEBRUARY 15 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,258.82
2929	03/11/2015	535785 ECOLAB FOOD SAFETY SPECIALITIES	0.00
	VOID DATE: 04/06/2015	ORIGINAL AMOUNT: 708.54	
	VO# 78301	INV# 93722198	0.00
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	0.00
	600-256-410-0000-33	FOOD SUPPLIES	0.00
2930	03/11/2015	540983 FIRST BANK	269.26
	VO# 78302	INV# 2831546	269.26
		3 DAY TRAINING/ROOM EXPENSE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	269.26
2931	03/11/2015	544275 FRANKLIN BAKING	308.00
	VO# 78303	INV# 22815	308.00
		4 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	151.80
	600-256-460-0000-33	PURCHASED FOOD	156.20
2932	03/11/2015	554200 HERALD OFFICE SUPPLY	486.12
	VO# 78304	INV# 22815	486.12
		11 INVOICES	
	600-256-410-0000-30	FOOD SUPPLIES	176.07
	600-256-410-0000-31	FOOD SUPPLIES	188.98
	600-256-410-0000-33	FOOD SUPPLIES	121.07
2933	03/11/2015	555675 HONEYCUTT PRODUCE	4,119.15
	VO# 78306	INV# 22815	4,119.15
		12 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	1,957.20
	600-256-460-0000-33	PURCHASED FOOD	2,161.95
2934	03/11/2015	557950 HYMAN PAPER CO.	1,192.72
	VO# 78305	INV# 22815	1,192.72

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			11 INVOICES	
		600-256-410-0000-31	FOOD SUPPLIES	870.12
		600-256-410-0000-33	FOOD SUPPLIES	322.60
*	2936	03/11/2015	588940 PALMETTO STATE PEST CONTROL	150.00
		VO# 78308	INV# 13640,13639	150.00
			MAINTENANCE	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
	2937	03/11/2015	593998 PINNACLE NETWORK SOLUTIONS	1,973.16
		VO# 78309	INV# 6937	1,973.16
			DESKTOP COMPUTERS-2 SITES	
		600-256-540-0000-31	FOOD SERVICE EQUIPMENT L/R	657.72
		600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	1,315.44
	2938	03/11/2015	603100 EMPLOYEE VENDOR	182.44
		VO# 78310	INV# 21815	182.44
			TRAVEL TO CHARLESTON	
		600-256-332-0000-30	FOOD SERVICE TRAVEL	182.44
	2939	03/11/2015	625010 UNIFIRST CORPORATION	356.75
		VO# 78311	INV# 22815	356.75
			10 INVOICES	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	205.85
		600-256-323-0000-33	FOOD SERVICE REPAIRS	150.90
	2940	03/11/2015	625442 US FOOD	245.92
		VO# 78312	INV# 90836339	245.92
			PURCHASED FOOD	
		600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	118.72
		600-256-461-0000-33	COMMODITITES EXPENDITURE	127.20
	2941	03/11/2015	625442 US FOOD	29,436.06
		VO# 78313	INV# 22815	29,436.06
			8 INVOICES	
		600-256-410-0000-31	FOOD SUPPLIES	947.19
		600-256-410-0000-33	FOOD SUPPLIES	530.40
		600-256-460-0000-31	PURCHASED FOOD	14,385.86
		600-256-460-0000-33	PURCHASED FOOD	13,572.61
		CHECK RUN: 1213	NUMBER OF CHECKS:	15
				66,492.73
		CHECK RUN: 1217		
*	2943	03/20/2015	606100 S C E & G	609.85
		VO# 78423	INV# 9847	609.85
			GAS	
		600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	609.85
		CHECK RUN: 1217	NUMBER OF CHECKS:	1
				609.85
			TOTAL NUMBER OF CHECKS:	16
				67,102.58

** OUT OF SEQUENCE CHECKS ON REPORT **