

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1222			
2945	04/13/2015	511796 BORDEN DAIRY CO OF SC, LLC	5,591.97
	VO# 78563	INV# 24 INVOICES	5,591.97
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,351.68
	600-256-460-0000-33	PURCHASED FOOD	2,240.29
* 2947	04/13/2015	530080 DELUXE	357.25
	VO# 78568	INV# 2033510952	357.25
		PURCHASE CHECKS	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	357.25
2948	04/13/2015	531701 DILLON COUNTY TREASURER	261.00
	VO# 78567	INV# 8137	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
2949	04/13/2015	532700 DILLON SCHOOL DISTRICT THREE	22,088.05
	VO# 78565	INV# 33115	22,088.05
		MARCH 2015 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,088.05
* 2951	04/13/2015	535785 ECOLAB FOOD SAFETY SPECIALITIES	708.54
	VO# 78569	INV# 93722198	708.54
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	354.27
	600-256-410-0000-33	FOOD SUPPLIES	354.27
2952	04/13/2015	544275 FRANKLIN BAKING	519.20
	VO# 78570	INV# 6 INVOICES	519.20
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	257.40
	600-256-460-0000-33	PURCHASED FOOD	261.80
2953	04/13/2015	544520 FRS, INC.	5,109.62
	VO# 78571	INV# 4 INVOICES	5,109.62
		SUPPLIES/EQUIPMENT	
	600-256-410-0000-31	FOOD SUPPLIES	1,186.35
	600-256-410-0000-33	FOOD SUPPLIES	485.28
	600-256-540-0000-31	FOOD SERVICE EQUIPMENT L/R	1,718.99
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	1,719.00
2954	04/13/2015	554200 HERALD OFFICE SUPPLY	663.04
	VO# 78572	INV# 8 INVOICES	663.04
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	288.47
	600-256-410-0000-31	FOOD SUPPLIES	178.44
	600-256-410-0000-33	FOOD SUPPLIES	196.13
2955	04/13/2015	555675 HONEYCUTT PRODUCE	4,169.20
	VO# 78574	INV# 14 INVOICES	4,169.20

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			PURCHASE FOOD	
		600-256-410-0000-31	FOOD SUPPLIES	2,055.65
		600-256-410-0000-33	FOOD SUPPLIES	2,113.55
2956	04/13/2015	557950	HYMAN PAPER CO.	1,662.22
		VO# 78573	INV# 16 INVOICES	1,662.22
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	1,009.72
		600-256-410-0000-33	FOOD SUPPLIES	652.50
* 2959	04/13/2015	582430	MOMAR INC	272.44
		VO# 78577	INV# A25212	272.44
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	272.44
2960	04/13/2015	588940	PALMETTO STATE PEST CONTROL	150.00
		VO# 78578	INV# 13729-13728	150.00
			MAINTENANCE	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
2961	04/13/2015	599900	RENTAL UNIFORM SERVICE	1,257.40
		VO# 78583	INV# 9 INVOICES	1,257.40
			SUPPLIES	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	164.68
		600-256-323-0000-33	FOOD SERVICE REPAIRS	1,092.72
2962	04/13/2015	606100	S C E & G	346.63
		VO# 78579	INV# 9847	346.63
			LIGHTS	
		600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	346.63
* 2964	04/13/2015	608960	SC DEPARTMENT OF REVENUE	202.25
		VO# 78581	INV# 01705527-7	202.25
			QTR TAXES-JAN/FEB/MAR 15	
		600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	202.25
2965	04/13/2015	608960	SC DEPARTMENT OF REVENUE	145.37
		VO# 78582	INV# 01705526-8	145.37
			QTR TAXES JAN/FEB/MAR 15	
		600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	145.37
2966	04/13/2015	625442	US FOOD	25,563.75
		VO# 78584	INV# 8 INVOICES	25,563.75
			FOOD/SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	626.08
		600-256-410-0000-33	FOOD SUPPLIES	550.12
		600-256-460-0000-31	PURCHASED FOOD	12,497.88
		600-256-460-0000-33	PURCHASED FOOD	11,889.67
		CHECK RUN: 1222	NUMBER OF CHECKS:	17
				<u>69,067.93</u>

FY 2014-2015

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2015 TO 04/30/2015 & 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

69,067.93

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*