

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 06/01/2015 TO 06/30/2015 & CHECK NUMBERS 0 TO 999999999
 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: 1241			
2986	06/11/2015	511796 BORDEN DAIRY CO OF SC, LLC	5,438.10
	VO# 79148	INV# 22 INVOICES	5,438.10
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,296.19
	600-256-460-0000-33	PURCHASED FOOD	2,141.91
2987	06/11/2015	554200 HERALD OFFICE SUPPLY	492.27
	VO# 79150	INV# 3 INVOICES	492.27
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	291.51
	600-256-410-0000-33	FOOD SUPPLIES	200.76
2988	06/11/2015	555675 HONEYCUTT PRODUCE	4,080.90
	VO# 79149	INV# 12 INVOICES	4,080.90
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,201.80
	600-256-460-0000-33	PURCHASED FOOD	1,879.10
2989	06/11/2015	557950 HYMAN PAPER CO.	687.52
	VO# 79151	INV# 8 INVOICES	687.52
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	600.85
	600-256-410-0000-33	FOOD SUPPLIES	86.67
2990	06/11/2015	564155 KING'S PIZZA	157.84
	VO# 79152	INV# 53115	157.84
		PURCHASED FOOD	
	600-256-460-0000-30	PURCHASED FOOD	157.84
*	2994	06/11/2015 580426 MEDLIN'S HEATING & AIR CONDITIONING	592.40
	VO# 79156	INV# 7625,7581	592.40
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	274.40
	600-256-323-0000-33	FOOD SERVICE REPAIRS	318.00
2995	06/11/2015	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 79157	INV# 13878,13877	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
*	2997	06/11/2015 603100 EMPLOYEE VENDOR	440.48
	VO# 79158	INV# 51815	440.48
		TRAVEL AND SUPPLIES	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	378.00
	600-256-410-0000-30	FOOD SUPPLIES	62.48
2998	06/11/2015	606100 S C E & G	205.06
	VO# 79160	INV# 2 INVOICES	205.06
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	30.38

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		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	174.68	
2999	06/11/2015	613137 SNA		361.50
	VO# 79161	INV# 52015	361.50	
		MEMBERSHIP FEE		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	361.50	
3000	06/11/2015	613137 SNA		100.00
	VO# 79163	INV# 53115	100.00	
		REGISTRATION FEE/2 DAY TRAINNG		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	100.00	
3001	06/11/2015	625010 UNIFIRST CORPORATION		1,260.31
	VO# 79164	INV# 11 INVOICES	1,260.31	
		SUPPLIES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	1,105.85	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	154.46	
3002	06/11/2015	625442 US FOOD		17,612.76
	VO# 79165	INV# 7 INVOICES	17,612.76	
		FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	655.88	
		600-256-410-0000-33 FOOD SUPPLIES	483.15	
		600-256-460-0000-30 PURCHASED FOOD	6,009.60	
		600-256-460-0000-31 PURCHASED FOOD	10,464.13	
	CHECK RUN: 1241	NUMBER OF CHECKS:	13	31,579.14
		TOTAL NUMBER OF CHECKS:	13	31,579.14

** OUT OF SEQUENCE CHECKS ON REPORT **