

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 861			
1823	12/08/2011	501850 AIRLESS SPRAY SYSTEMS	450.00
	VO# 67689	INV# 1172011	450.00
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	450.00
1824	12/08/2011	511796 BORDEN DAIRY CO OF SC, LLC	9,354.21
	VO# 67690	INV# 24 INVOICES	9,354.21
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	6,135.14
	600-256-460-0000-33	PURCHASED FOOD	3,219.07
*	1827	12/08/2011 526273 EMPLOYEE VENDOR	500.00
	VO# 67693	INV# 113011	500.00
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
*	1829	12/08/2011 527937 EMPLOYEE VENDOR	1,242.00
	VO# 67696	INV# 113011	1,242.00
		STIPENDWORK ON HACCP	
	600-256-130-0000-30	FOOD SERVICE STIPEND	1,242.00
1830	12/08/2011	531701 DILLON COUNTY TREASURER	1,566.00
	VO# 67701	INV# 103111	1,566.00
		MAINTENANCE	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	1,566.00
1831	12/08/2011	532700 DILLON SCHOOL DISTRICT THREE	18,759.75
	VO# 67697	INV# 113011	18,759.75
		NOV/FOOD SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,759.75
1832	12/08/2011	532700 DILLON SCHOOL DISTRICT THREE	45,443.44
	VO# 67698	INV# 113011	45,443.44
		10-11 FRINGE/INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	37,736.82
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	7,706.62
1833	12/08/2011	540983 FIRST BANK	757.50
	VO# 67699	INV# 11202011	757.50
		SUPPLIES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	757.50
1834	12/08/2011	540983 FIRST BANK	0.00
	VOID DATE: 01/09/2012	ORIGINAL AMOUNT: 539.90	
	VO# 67700	INV# 120111	0.00
		MISC/PLATES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	0.00
1835	12/08/2011	544275 FRANKLIN BAKING	884.74
	VO# 67703	INV# 8 INVOICES	884.74
		PURCHASED FOOD	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-31 PURCHASED FOOD	495.33	
		600-256-460-0000-33 PURCHASED FOOD	389.41	
1836	12/08/2011	544520 FRS, INC.		146.51
		VO# 67702 INV# 1072553	146.51	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	146.51	
*	1838	12/08/2011 554200 HERALD OFFICE SUPPLY		723.52
		VO# 67708 INV# 4 INVOICES	723.52	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	318.15	
		600-256-410-0000-33 FOOD SUPPLIES	405.37	
1839	12/08/2011	555675 HONEYCUTT PRODUCE		2,522.33
		VO# 67707 INV# 9 INVOICES	2,522.33	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	1,631.33	
		600-256-410-0000-33 FOOD SUPPLIES	891.00	
1840	12/08/2011	557950 HYMAN PAPER CO.		762.79
		VO# 67709 INV# 8 INVOICES	762.79	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	449.77	
		600-256-410-0000-33 FOOD SUPPLIES	313.02	
1841	12/08/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		787.22
		VO# 67710 INV# 6 INVOICES	787.22	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	470.83	
		600-256-410-0000-33 FOOD SUPPLIES	316.39	
1842	12/08/2011	559574 JACOB PLUMBING CO., INC		200.00
		VO# 67711 INV# 17194	200.00	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	200.00	
*	1844	12/08/2011 565880 EMPLOYEE VENDOR		500.00
		VO# 67714 INV# 113011	500.00	
		STIPEND		
		600-256-130-0000-33 FOOD SERVICE STIPEND	500.00	
1845	12/08/2011	567500 LATTA IGA		105.83
		VO# 67712 INV# 113011	105.83	
		PURCHASED FOOD		
		600-256-460-0000-33 PURCHASED FOOD	105.83	
1846	12/08/2011	569400 LEE BUILDERS SUPPLY		280.92
		VO# 67715 INV# 3 INVOICES	280.92	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	66.69	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	214.23	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
1847	12/08/2011	577267 EMPLOYEE VENDOR	500.00
	VO# 67718	INV# 113011	500.00
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
1848	12/08/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING	358.40
	VO# 67717	INV# 4 INVOICES	358.40
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	358.40
1849	12/08/2011	584228 MYERS HEATING & AIR CONDITIONING	270.00
	VO# 67716	INV# 0647	270.00
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	270.00
1850	12/08/2011	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 67719	INV# 11188,11187	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
1851	12/08/2011	599900 RENTAL UNIFORM SERVICE	276.00
	VO# 67720	INV# 10 INVOICES	276.00
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	161.50
	600-256-410-0000-33	FOOD SUPPLIES	114.50
1852	12/08/2011	601862 EMPLOYEE VENDOR	500.00
	VO# 67721	INV# 113011	500.00
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
* 1854	12/08/2011	620867 EMPLOYEE VENDOR	500.00
	VO# 67723	INV# 113011	500.00
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
1855	12/08/2011	625442 US FOOD	25,585.49
	VO# 67726	INV# 6 INVOICES	25,585.49
		SUPPLIES/FOOD	
	600-256-410-0000-31	FOOD SUPPLIES	632.61
	600-256-410-0000-33	FOOD SUPPLIES	779.89
	600-256-460-0000-31	PURCHASED FOOD	14,117.59
	600-256-460-0000-33	PURCHASED FOOD	10,055.40
* 1857	12/08/2011	629442 EMPLOYEE VENDOR	500.00
	VO# 67727	INV# 113011	500.00
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
CHECK RUN: 861			NUMBER OF CHECKS: 28
			113,626.65

CHECK RUN: 865

FY 2011-2012

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 12/01/2011 TO 12/31/2011 & 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>
* 1859	12/15/2011	531701 DILLON COUNTY TREASURER	257.08
	VO# 67811	INV# 2-943878	257.08
		TRASH PICK UP	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	257.08
1860	12/15/2011	606100 S C E & G	333.02
	VO# 67812	INV# 3246	333.02
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	333.02
	CHECK RUN: 865	NUMBER OF CHECKS:	2
			<u>590.10</u>
		TOTAL NUMBER OF CHECKS:	30
			<u><u>114,216.75</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **