

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 868			
1861	01/10/2012	511796 BORDEN DAIRY CO OF SC, LLC	5,216.34
	VO# 67917	INV# 15 invoices	5,216.34
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,399.51
	600-256-460-0000-33	PURCHASED FOOD	1,816.83
1862	01/10/2012	518343 EMPLOYEE VENDOR	216.16
	VO# 67919	INV# 121111	216.16
		HACCP BOOK/REVIEW	
	600-256-130-0000-31	FOOD SERVICE STIPEND	216.16
1863	01/10/2012	518343 EMPLOYEE VENDOR	324.24
	VO# 67920	INV# 123011	324.24
		HACCP BOOK/REVIEW	
	600-256-130-0000-31	FOOD SERVICE STIPEND	324.24
*	1865	01/10/2012 527937 EMPLOYEE VENDOR	324.00
	VO# 67921	INV# 123011	324.00
		ENTER INFO FOR REVIEW	
	600-256-130-0000-30	FOOD SERVICE STIPEND	324.00
1866	01/10/2012	529001 DARLINGTON PACKING COMPANY	358.65
	VO# 67922	INV# 1084	358.65
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	87.60
	600-256-460-0000-33	PURCHASED FOOD	271.05
1867	01/10/2012	531701 DILLON COUNTY TREASURER	261.00
	VO# 67923	INV# 944281	261.00
		TRASH PICK UP	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00
1868	01/10/2012	532700 DILLON SCHOOL DISTRICT THREE	17,434.75
	VO# 67924	INV# 123011	17,434.75
		DEC 2011 PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,434.75
1869	01/10/2012	544275 FRANKLIN BAKING	793.66
	VO# 67925	INV# 4 INVOICES	793.66
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	516.80
	600-256-460-0000-33	PURCHASED FOOD	276.86
1870	01/10/2012	544520 FRS, INC.	166.87
	VO# 67926	INV# 1072561.00	166.87
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	166.87
1871	01/10/2012	555675 HONEYCUTT PRODUCE	1,393.95
	VO# 67927	INV# 4 INVOICES	1,393.95
		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	994.75	
		600-256-460-0000-33 PURCHASED FOOD	399.20	
1872	01/10/2012	557950 HYMAN PAPER CO.		819.90
		VO# 67928 INV# 10 INVOICES	819.90	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	499.62	
		600-256-410-0000-33 FOOD SUPPLIES	320.28	
1873	01/10/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		275.94
		VO# 67929 INV# 50179,50285	275.94	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	97.20	
		600-256-410-0000-33 FOOD SUPPLIES	178.74	
1874	01/10/2012	567500 LATTA IGA		306.88
		VO# 67930 INV# 1004	306.88	
		PURCHASED FOOD		
		600-256-460-0000-31 PURCHASED FOOD	21.82	
		600-256-460-0000-33 PURCHASED FOOD	285.06	
*	1876	01/10/2012 588940 PALMETTO STATE PEST CONTROL		150.00
		VO# 67932 INV# 11236,11235	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
1877	01/10/2012	595144 POSITIVE PROMOTIONS		539.90
		VO# 67933 INV# 04290824	539.90	
		SUPPLIES		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	539.90	
1878	01/10/2012	599900 RENTAL UNIFORM SERVICE		163.32
		VO# 67934 INV# 123111	163.32	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	68.70	
		600-256-410-0000-33 FOOD SUPPLIES	94.62	
1879	01/10/2012	606100 S C E & G		285.71
		VO# 67938 INV# 3246	285.71	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	285.71	
1880	01/10/2012	608960 SC DEPARTMENT OF REVENUE		181.86
		VO# 67935 INV# 123011	181.86	
		QTR TAXES		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	181.86	
*	1882	01/10/2012 625442 US FOOD		26,233.62
		VO# 67942 INV# 6 INVOICES	26,233.62	
		FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	548.45	
		600-256-410-0000-33 FOOD SUPPLIES	888.98	

FY 2011-2012

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 01/01/2012 TO 01/31/2012 & 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>
		600-256-460-0000-31 PURCHASED FOOD	14,496.79	
		600-256-460-0000-33 PURCHASED FOOD	10,299.40	
1883	01/10/2012	625443 US FOODSERVICE INC		458.43
	VO# 67941	INV# 4 INVOICES	458.43	
		PURCHASED FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	248.64	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	209.79	
1884	01/10/2012	628000 WHALEY FOOD SERVICE		152.06
	VO# 67940	INV# 2705740	152.06	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	152.06	
		CHECK RUN: 868	NUMBER OF CHECKS: 21	<u>56,057.24</u>
		TOTAL NUMBER OF CHECKS: 21		<u><u>56,057.24</u></u>

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