

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 876			
1886	02/10/2012	511796 BORDEN DAIRY CO OF SC, LLC	10,642.26
	VO# 68207	INV# 27 INVOICES	10,642.26
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	7,193.41
	600-256-460-0000-33	PURCHASED FOOD	3,448.85
* 1890	02/10/2012	531701 DILLON COUNTY TREASURER	261.00
	VO# 68213	INV# 2-944667	261.00
		TRASH PICK UP	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00
1891	02/10/2012	532700 DILLON SCHOOL DISTRICT THREE	17,434.75
	VO# 68210	INV# 13112	17,434.75
		JANUARY 2012 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,434.75
1892	02/10/2012	532700 DILLON SCHOOL DISTRICT THREE	17,210.44
	VO# 68212	INV# 13112	17,210.44
		FEBRUARY 2012 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,210.44
1893	02/10/2012	544275 FRANKLIN BAKING	1,337.29
	VO# 68215	INV# 10 INVOICES	1,337.29
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	711.11
	600-256-460-0000-33	PURCHASED FOOD	626.18
1894	02/10/2012	544520 FRS, INC.	232.43
	VO# 68216	INV# 1082582	232.43
		SUPPLIES	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	232.43
1895	02/10/2012	551725 HANDI CLEAN PRODUCTS, INC.	1,888.92
	VO# 68219	INV# 113203	1,888.92
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	944.46
	600-256-410-0000-33	FOOD SUPPLIES	944.46
1896	02/10/2012	555675 HONEYCUTT PRODUCE	2,939.45
	VO# 68218	INV# 10 INVOICES	2,939.45
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,903.20
	600-256-460-0000-33	PURCHASED FOOD	1,036.25
1897	02/10/2012	557950 HYMAN PAPER CO.	597.96
	VO# 68217	INV# 6 INVOICES	597.96
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	242.79
	600-256-410-0000-33	FOOD SUPPLIES	355.17
1898	02/10/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	550.37

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	VO# 68220	INV# 4 INVOICES	550.37
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	127.44
	600-256-410-0000-33	FOOD SUPPLIES	422.93
*	1901 02/10/2012	569400 LEE BUILDERS SUPPLY	192.37
	VO# 68223	INV# 3 INVOICES	192.37
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	129.16
	600-256-323-0000-33	FOOD SERVICE REPAIRS	63.21
	1902 02/10/2012	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 68224	INV# 11299/11298	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
	1903 02/10/2012	591814 PEE DEE FIRE & SAFETY INC	671.52
	VO# 68225	INV# 2 INVOICES	671.52
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	463.52
	600-256-323-0000-33	FOOD SERVICE REPAIRS	208.00
	1904 02/10/2012	599900 RENTAL UNIFORM SERVICE	273.86
	VO# 68226	INV# 10 INVOICES	273.86
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	159.36
	600-256-410-0000-33	FOOD SUPPLIES	114.50
	1905 02/10/2012	606100 S C E & G	452.28
	VO# 68227	INV# 3246	452.28
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	452.28
*	1907 02/10/2012	625442 US FOOD	30,126.38
	VO# 68232	INV# 8 INVOICES	30,126.38
		PURCHASED FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	755.76
	600-256-410-0000-33	FOOD SUPPLIES	760.75
	600-256-460-0000-31	PURCHASED FOOD	15,842.93
	600-256-460-0000-33	PURCHASED FOOD	12,766.94
	1908 02/10/2012	625443 US FOODSERVICE INC	261.59
	VO# 68231	INV# 4 INVOICES	261.59
		PURCHASED FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	134.68
	600-256-461-0000-33	COMMODITITES EXPENDITURE	126.91
	1909 02/10/2012	628000 WHALEY FOOD SERVICE	216.82
	VO# 68229	INV# 2716126	216.82
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	216.82

FY 2011-2012
 CHECK REGISTER FOR 02/01/2012 TO 02/29/2012 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 600-000-101-0006-30

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		CHECK RUN: 876	NUMBER OF CHECKS: 18	<u>85,439.69</u>
		CHECK RUN: 879		
*	1912 02/21/2012	606100 S C E & G		151.45
	VO# 68290	INV# 22012	lights	151.45
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS		151.45
		CHECK RUN: 879	NUMBER OF CHECKS: 1	<u>151.45</u>
			TOTAL NUMBER OF CHECKS: 19	<u><u>85,591.14</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				