

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 08/01/2012 TO 08/31/2012 & 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>
CHECK RUN: 938			
2081	08/13/2012	518343 EMPLOYEE VENDOR	1,212.64
	VO# 69949	INV# 73112	1,212.64
		HACCP/NEW CHANGES	
	600-256-130-0000-31	FOOD SERVICE STIPEND	1,212.64
*	2083	08/13/2012 527937 EMPLOYEE VENDOR	765.00
	VO# 69950	INV# 73112	765.00
		HACCP/NEW CHANGES	
	600-256-130-0000-30	FOOD SERVICE STIPEND	765.00
2084	08/13/2012	531701 DILLON COUNTY TREASURER	261.00
	VO# 69953	INV# 1046	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2085	08/13/2012	532200 DILLON HERALD	209.79
	VO# 69952	INV# 73112	209.79
		PRINTING	
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	209.79
2086	08/13/2012	544520 FRS, INC.	247.96
	VO# 69954	INV# 2 INVOICES	247.96
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	121.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	126.46
2087	08/13/2012	554200 HERALD OFFICE SUPPLY	486.64
	VO# 69955	INV# 12314	486.64
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	251.46
	600-256-410-0000-33	FOOD SUPPLIES	235.18
2088	08/13/2012	565880 EMPLOYEE VENDOR	1,212.64
	VO# 69956	INV# 73112	1,212.64
		HACCP/NEW CHANGES	
	600-256-130-0000-31	FOOD SERVICE STIPEND	1,212.64
*	2092	08/13/2012 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 69960	INV# 11653,11652	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
2093	08/13/2012	601862 EMPLOYEE VENDOR	454.74
	VO# 69961	INV# 731112	454.74
		WORKED ON MENU	
	600-256-130-0000-33	FOOD SERVICE STIPEND	454.74
CHECK RUN: 938			NUMBER OF CHECKS: 9
			<hr/> 5,000.41

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 08/01/2012 TO 08/31/2012 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 600-000-101-0006-30

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

9

5,000.41

** OUT OF SEQUENCE CHECKS ON REPORT **