

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 947			
2097	09/10/2012	511415 BLUE BELL CREAMERIES, L.P.	178.50
	VO# 70161	INV# 12490	178.50
		PURCHASED FOOD	
	600-256-460-0000-33	PURCHASED FOOD	178.50
2098	09/10/2012	511796 BORDEN DAIRY CO OF SC, LLC	4,262.25
	VO# 70160	INV# 12 INVOICES	4,262.25
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,996.70
	600-256-460-0000-33	PURCHASED FOOD	1,265.55
2099	09/10/2012	515831 CAROLINA PRODUCE COMPANY	5,022.95
	VO# 70162	INV# 6 INVOICES	5,022.95
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,358.80
	600-256-460-0000-33	PURCHASED FOOD	1,664.15
2100	09/10/2012	518343 EMPLOYEE VENDOR	878.48
	VO# 70164	INV# 0831	878.48
		HACCP/MENU	
	600-256-130-0000-31	FOOD SERVICE STIPEND	878.48
*	2102	09/10/2012 529001 DARLINGTON PACKING COMPANY	115.44
	VO# 70165	INV# 44678	115.44
		PURCHASED FOOD	
	600-256-460-0000-33	PURCHASED FOOD	115.44
2103	09/10/2012	532700 DILLON SCHOOL DISTRICT THREE	18,439.75
	VO# 70166	INV# 083112	18,439.75
		AUGUST SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,439.75
*	2105	09/10/2012 544275 FRANKLIN BAKING	213.70
	VO# 70167	INV# 2 INVOICES	213.70
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	131.12
	600-256-460-0000-33	PURCHASED FOOD	82.58
*	2107	09/10/2012 544520 FRS, INC.	4,990.96
	VO# 70168	INV# 5 INVOICES	4,990.96
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	2,501.61
	600-256-323-0000-33	FOOD SERVICE REPAIRS	2,489.35
*	2109	09/10/2012 554200 HERALD OFFICE SUPPLY	380.36
	VO# 70172	INV# 7 INVOICES	380.36
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	190.18
	600-256-410-0000-33	FOOD SUPPLIES	190.18
2110	09/10/2012	557950 HYMAN PAPER CO.	921.35

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	VO# 70173	INV# 7 INVOICES	921.35
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	469.69
	600-256-410-0000-33	FOOD SUPPLIES	451.66
2111	09/10/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	779.76
	VO# 70174	INV# 5 INVOICE	779.76
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	361.80
	600-256-410-0000-33	FOOD SUPPLIES	417.96
*	2113	09/10/2012 562853 KELLY'S QUIK PRINT	754.92
	VO# 70176	INV# 61417	754.92
		SUPPLIES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	754.92
2114	09/10/2012	565325 EMPLOYEE VENDOR	585.00
	VO# 70179	INV# 83112	585.00
		ENTER APPLICATIONS	
	600-256-130-0000-30	FOOD SERVICE STIPEND	585.00
2115	09/10/2012	565325 EMPLOYEE VENDOR	180.00
	VO# 70180	INV# 83112	180.00
		TRAVEL	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	180.00
2116	09/10/2012	565880 EMPLOYEE VENDOR	1,047.28
	VO# 70181	INV# 83112	1,047.28
		HACCP/MENU	
	600-256-130-0000-31	FOOD SERVICE STIPEND	1,047.28
*	2119	09/10/2012 580426 MEDLIN'S HEATING & AIR CONDITIONING	882.60
	VO# 70182	INV# 5425,5448	882.60
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	570.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	312.60
*	2121	09/10/2012 601862 EMPLOYEE VENDOR	695.89
	VO# 70184	INV# 83112	695.89
		HACCP/MENU	
	600-256-130-0000-33	FOOD SERVICE STIPEND	695.89
*	2123	09/10/2012 625442 US FOOD	29,269.55
	VO# 70189	INV# 6 INVOICES	29,269.55
		FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	689.71
	600-256-410-0000-33	FOOD SUPPLIES	1,015.53
	600-256-460-0000-31	PURCHASED FOOD	16,687.75
	600-256-460-0000-33	PURCHASED FOOD	10,876.56
2124	09/10/2012	626900 WAL MART	106.59
	VO# 70186	INV# 8142012	106.59
		SUPPLIES	

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 09/01/2012 TO 09/30/2012 & CHECK NUMBERS 0 TO 999999999

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

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		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	106.59	
2125	09/10/2012	628000 WHALEY FOOD SERVICE		1,360.08
	VO# 70187	INV# 124117	1,360.08	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	1,360.08	
	CHECK RUN: 947	NUMBER OF CHECKS:	20	<u>71,065.41</u>
		TOTAL NUMBER OF CHECKS:	20	<u><u>71,065.41</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **