

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 954				
2127	10/10/2012	511415 BLUE BELL CREAMERIES, L.P.	583.41	
	VO# 70578	INV# 215430	583.41	
		PURCHASED FOOD		
	600-256-460-0000-33	PURCHASED FOOD	583.41	
2128	10/10/2012	511796 BORDEN DAIRY CO OF SC, LLC	7,988.10	
	VO# 70583	INV# 22 INVOICES	7,988.10	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	5,375.84	
	600-256-460-0000-33	PURCHASED FOOD	2,612.26	
2129	10/10/2012	515831 CAROLINA PRODUCE COMPANY	6,269.25	
	VO# 70575	INV# 8 INVOICES	6,269.25	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	3,165.25	
	600-256-460-0000-33	PURCHASED FOOD	3,104.00	
*	2132	10/10/2012	527937 EMPLOYEE VENDOR	1,624.50
	VO# 70572	INV# 93012	1,624.50	
		STIPEND		
	600-256-130-0000-33	FOOD SERVICE STIPEND	1,624.50	
2133	10/10/2012	529001 DARLINGTON PACKING COMPANY	160.50	
	VO# 70584	INV# 2 INVOICES	160.50	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	23.45	
	600-256-460-0000-33	PURCHASED FOOD	137.05	
2134	10/10/2012	531701 DILLON COUNTY TREASURER	261.00	
	VO# 70579	INV# 1554	261.00	
		MAINTENANCE		
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00	
2135	10/10/2012	532700 DILLON SCHOOL DISTRICT THREE	18,829.75	
	VO# 70582	INV# 93012	18,829.75	
		SEPT SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,829.75	
2136	10/10/2012	544275 FRANKLIN BAKING	850.68	
	VO# 70560	INV# 7 INVOICES	850.68	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	472.89	
	600-256-460-0000-33	PURCHASED FOOD	377.79	
2137	10/10/2012	544520 FRS, INC.	3,889.41	
	VO# 70573	INV# 6 INVOICES	3,889.41	
		SUPPLIES/EQUIPMENT		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	99.79	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	3,789.62	
2138	10/10/2012	554200 HERALD OFFICE SUPPLY	304.54	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 70557	INV# 3 INVOICES	304.54
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	140.94
	600-256-410-0000-33	FOOD SUPPLIES	163.60
*	2141	10/10/2012 557950 HYMAN PAPER CO.	1,312.21
	VO# 70570	INV# 92812	1,312.21
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	519.32
	600-256-410-0000-33	FOOD SUPPLIES	792.89
	2142	10/10/2012 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	2,047.68
	VO# 70559	INV# 5 INVOICES	2,047.68
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,879.20
	600-256-410-0000-33	FOOD SUPPLIES	168.48
	2143	10/10/2012 565880 EMPLOYEE VENDOR	475.41
	VO# 70566	INV# 93012	475.41
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	475.41
	2144	10/10/2012 567500 LATTA IGA	169.23
	VO# 70574	INV# 7 INVOICES	169.23
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	42.89
	600-256-460-0000-33	PURCHASED FOOD	126.34
	2145	10/10/2012 569400 LEE BUILDERS SUPPLY	243.25
	VO# 70577	INV# 03071,03113	243.25
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	94.91
	600-256-323-0000-33	FOOD SERVICE REPAIRS	148.34
*	2147	10/10/2012 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 70585	INV# 11780,11779	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
	2148	10/10/2012 599900 RENTAL UNIFORM SERVICE	222.92
	VO# 70563	INV# 8 INVOICES	222.92
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	129.60
	600-256-410-0000-33	FOOD SUPPLIES	93.32
*	2150	10/10/2012 603100 EMPLOYEE VENDOR	112.05
	VO# 70568	INV# 96212	112.05
		TRAVEL	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	112.05
*	2155	10/10/2012 625442 US FOOD	216.24
	VO# 70580	INV# 4 INVOICES	216.24

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 10/01/2012 TO 10/31/2012 & 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>
			PURCHASED FOOD	
		600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	112.36
		600-256-461-0000-33	COMMODITITES EXPENDITURE	103.88
2156	10/10/2012	625442	US FOOD	27,409.08
	VO# 70581	INV# 8	INVOICES	27,409.08
			PURCHASED FOOD/SUPPLIES	
		600-256-410-0000-30	FOOD SUPPLIES	649.99
		600-256-410-0000-33	FOOD SUPPLIES	8,656.08
		600-256-460-0000-31	PURCHASED FOOD	16,772.44
		600-256-460-0000-33	PURCHASED FOOD	1,330.57
	CHECK RUN: 954		NUMBER OF CHECKS:	20
			TOTAL NUMBER OF CHECKS:	20
				73,119.21
				73,119.21

** OUT OF SEQUENCE CHECKS ON REPORT **