

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 978			
2199	01/10/2013	511796 BORDEN DAIRY CO OF SC, LLC	6,657.24
	VO# 71244	INV# 123112	6,657.24
		9 invoices	
	600-256-460-0000-31	PURCHASED FOOD	4,581.83
	600-256-460-0000-33	PURCHASED FOOD	2,075.41
2200	01/10/2013	515831 CAROLINA PRODUCE COMPANY	2,241.60
	VO# 71245	INV# 6 invoices	2,241.60
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,227.25
	600-256-460-0000-33	PURCHASED FOOD	1,014.35
*	2203	01/10/2013 531701 DILLON COUNTY TREASURER	525.92
	VO# 71250	INV# 2362	525.92
		TRASH	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	525.92
2204	01/10/2013	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 71248	INV# 1 INVOICE	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
2205	01/10/2013	532700 DILLON SCHOOL DISTRICT THREE	18,672.93
	VO# 71249	INV# 1 INVOICE	18,672.93
		DEC 2012 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,672.93
2206	01/10/2013	544275 FRANKLIN BAKING	324.84
	VO# 71251	INV# 4 INVOICES	324.84
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	214.80
	600-256-460-0000-33	PURCHASED FOOD	110.04
*	2208	01/10/2013 557950 HYMAN PAPER CO.	465.54
	VO# 71253	INV# 8 INVOICES	465.54
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	305.32
	600-256-410-0000-33	FOOD SUPPLIES	160.22
2209	01/10/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	278.64
	VO# 71254	INV# 4 INVOICES	278.64
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	58.32
	600-256-410-0000-31	FOOD SUPPLIES	90.72
	600-256-410-0000-33	FOOD SUPPLIES	129.60
*	2211	01/10/2013 565880 EMPLOYEE VENDOR	248.75
	VO# 71256	INV# 1 INVOICE	248.75
		TRAVEL/COLUMBIA	
	600-256-332-0000-33	FOOD SERVICE TRAVEL	248.75

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 2215	01/10/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING	247.80
	VO# 71260	INV# 5629	247.80
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	247.80
2216	01/10/2013	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 71261	INV# 11928,11927	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
2217	01/10/2013	599900 RENTAL UNIFORM SERVICE	172.42
	VO# 71267	INV# 6 INVOICES	172.42
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	97.68
	600-256-410-0000-33	FOOD SUPPLIES	74.74
2218	01/10/2013	606100 S C E & G	356.21
	VO# 71262	INV# 3246	356.21
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	356.21
2219	01/10/2013	608960 SC DEPARTMENT OF REVENUE	115.25
	VO# 71263	INV# 123112	115.25
		OCT NOV DEC 12	
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	115.25
2220	01/10/2013	608960 SC DEPARTMENT OF REVENUE	176.83
	VO# 71264	INV# 123112	176.83
		OCT NOV DEC 12	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	176.83
2221	01/10/2013	613137 SNA	100.00
	VO# 71265	INV# 123112	100.00
		REGISTRATION FEE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
2222	01/10/2013	625442 US FOOD	513.04
	VO# 71268	INV# 4 INVOICES	513.04
		PURCHASED FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	262.88
	600-256-461-0000-33	COMMODITITES EXPENDITURE	250.16
2223	01/10/2013	625442 US FOOD	21,175.18
	VO# 71269	INV# 6 INVOICES	21,175.18
		SUPPLIES/FOOD	
	600-256-410-0000-31	FOOD SUPPLIES	532.33
	600-256-410-0000-33	FOOD SUPPLIES	845.76
	600-256-460-0000-31	PURCHASED FOOD	12,803.05
	600-256-460-0000-33	PURCHASED FOOD	6,994.04
2224	01/10/2013	628000 WHALEY FOOD SERVICE	387.59

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 01/01/2013 TO 01/31/2013 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 71266		INV# 148748		387.59
		REPAIRS		
600-256-323-0000-31		FOOD SERVICE REPAIRS		387.59
CHECK RUN: 978		NUMBER OF CHECKS:	19	<u>62,809.78</u>
		TOTAL NUMBER OF CHECKS:	19	<u><u>62,809.78</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				