

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1003				
2283	03/11/2013	508153 BARNHILL'S SEPTIC AND SERVICE	600.00	
	VO# 71761	INV# 738/737	600.00	
		TRAP CLEAN OUT		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	300.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	300.00	
2284	03/11/2013	511796 BORDEN DAIRY CO OF SC, LLC	8,092.52	
	VO# 71762	INV# 12 INVOICES	8,092.52	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	5,793.10	
	600-256-460-0000-33	PURCHASED FOOD	2,299.42	
2285	03/11/2013	515831 CAROLINA PRODUCE COMPANY	4,760.05	
	VO# 71763	INV# 9 INVOICES	4,760.05	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	3,261.82	
	600-256-460-0000-33	PURCHASED FOOD	1,498.23	
*	2287	03/11/2013	529001 DARLINGTON PACKING COMPANY	1,443.36
	VO# 71765	INV# 9 INVOICE	1,443.36	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	79.31	
	600-256-460-0000-33	PURCHASED FOOD	1,364.05	
2288	03/11/2013	531701 DILLON COUNTY TREASURER	261.00	
	VO# 71768	INV# 3771	261.00	
		TRASH		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50	
2289	03/11/2013	532700 DILLON SCHOOL DISTRICT THREE	18,796.71	
	VO# 71766	INV# 22813	18,796.71	
		FEBRUAY 13 SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,796.71	
2290	03/11/2013	532700 DILLON SCHOOL DISTRICT THREE	10,000.00	
	VO# 71767	INV# 22813	10,000.00	
		INDIRECT/FRINGE 11-12		
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00	
2291	03/11/2013	544275 FRANKLIN BAKING	797.48	
	VO# 71769	INV# 8 INVOICES	797.48	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	474.86	
	600-256-460-0000-33	PURCHASED FOOD	322.62	
*	2294	03/11/2013	549531 GRAINGER	174.58
	VO# 71772	INV# 9068753731	174.58	
		SUPPLIES		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	174.58	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
2295	03/11/2013	554200 HERALD OFFICE SUPPLY	251.00
	VO# 71773	INV# 2153596 SUPPLIES	251.00
	600-256-410-0000-31	FOOD SUPPLIES	251.00
2296	03/11/2013	557950 HYMAN PAPER CO.	855.90
	VO# 71774	INV# 13 INVOICES SUPPLIES	855.90
	600-256-410-0000-31	FOOD SUPPLIES	680.08
	600-256-410-0000-33	FOOD SUPPLIES	175.82
2297	03/11/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	6,143.85
	VO# 71775	INV# 6 INVOICES SUPPLIES	6,143.85
	600-256-323-0000-31	FOOD SERVICE REPAIRS	3,003.21
	600-256-410-0000-33	FOOD SUPPLIES	3,140.64
*	2299	03/11/2013 565880 EMPLOYEE VENDOR	110.55
	VO# 71777	INV# 2613 TRAVEL	110.55
	600-256-332-0000-33	FOOD SERVICE TRAVEL	110.55
*	2301	03/11/2013 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 71779	INV# 12052/12051 MAINTENANCE	150.00
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
2302	03/11/2013	599900 RENTAL UNIFORM SERVICE	246.68
	VO# 71782	INV# 22813 MAINTENANCE	246.68
	600-256-323-0000-31	FOOD SERVICE REPAIRS	153.36
	600-256-323-0000-33	FOOD SERVICE REPAIRS	93.32
*	2304	03/11/2013 603100 EMPLOYEE VENDOR	123.90
	VO# 71781	INV# 22013 TRAVEL	123.90
	600-256-332-0000-30	FOOD SERVICE TRAVEL	123.90
2305	03/11/2013	606100 S C E & G	977.26
	VO# 71783	INV# 9847/3246 LIGHTS	977.26
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	356.65
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	620.61
2306	03/11/2013	625442 US FOOD	272.95
	VO# 71785	INV# 6 INVOICES PURCHASED FOOD	272.95
	600-256-460-0000-31	PURCHASED FOOD	252.28
	600-256-460-0000-33	PURCHASED FOOD	20.67
2307	03/11/2013	625442 US FOOD	25,766.49

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 03/01/2013 TO 03/31/2013 & 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>
	VO# 71786	INV# 8 INVOICES		25,766.49
		FOOD/SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES		663.09
	600-256-410-0000-33	FOOD SUPPLIES		607.28
	600-256-460-0000-31	PURCHASED FOOD		14,244.57
	600-256-460-0000-33	PURCHASED FOOD		10,251.55
2308	03/11/2013	628000 WHALEY FOOD SERVICE		1,449.79
	VO# 71784	INV# 2920819/2924557		1,449.79
		REPAIRS		
	600-256-323-0000-33	FOOD SERVICE REPAIRS		1,449.79
	CHECK RUN: 1003	NUMBER OF CHECKS:	20	<u>81,274.07</u>
	TOTAL NUMBER OF CHECKS:		20	<u><u>81,274.07</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*