

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1010			
2309	04/10/2013	511796 BORDEN DAIRY CO OF SC, LLC	7,550.74
	VO# 72011	INV# 11 invoices	7,550.74
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	5,521.62
	600-256-460-0000-33	PURCHASED FOOD	2,029.12
2310	04/10/2013	515831 CAROLINA PRODUCE COMPANY	2,019.75
	VO# 72012	INV# 10 INVOICES	2,019.75
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,365.50
	600-256-460-0000-33	PURCHASED FOOD	654.25
*	2312	04/10/2013 529001 DARLINGTON PACKING COMPANY	385.80
	VO# 72014	INV# 3 INVOICES	385.80
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	79.31
	600-256-460-0000-33	PURCHASED FOOD	306.49
2313	04/10/2013	531701 DILLON COUNTY TREASURER	261.00
	VO# 72017	INV# 2948	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2314	04/10/2013	532700 DILLON SCHOOL DISTRICT THREE	15,560.20
	VO# 72015	INV# 33013	15,560.20
		11-12 INDIRECTFRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	15,560.20
2315	04/10/2013	532700 DILLON SCHOOL DISTRICT THREE	18,426.82
	VO# 72016	INV# 31113	18,426.82
		MARCH 13 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,426.82
2316	04/10/2013	544275 FRANKLIN BAKING	554.28
	VO# 72020	INV# 4 INVOICES	554.28
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	314.39
	600-256-460-0000-33	PURCHASED FOOD	239.89
*	2319	04/10/2013 554200 HERALD OFFICE SUPPLY	255.44
	VO# 72021	INV# 2 INVOICES	255.44
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	90.59
	600-256-410-0000-33	FOOD SUPPLIES	164.85
2320	04/10/2013	557950 HYMAN PAPER CO.	918.01
	VO# 72022	INV# 14 INVOICES	918.01
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	661.61
	600-256-410-0000-33	FOOD SUPPLIES	256.40

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2321	04/10/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	282.96
	VO# 72023	INV# 3 INVOICES SUPPLIES	282.96
		600-256-410-0000-30 FOOD SUPPLIES	104.22
		600-256-410-0000-31 FOOD SUPPLIES	151.20
		600-256-410-0000-33 FOOD SUPPLIES	27.54
*	2325	04/10/2013 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 72029	INV# 12114-12113 MAINTENANCE	150.00
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
	2326	04/10/2013 599900 RENTAL UNIFORM SERVICE	224.17
	VO# 72030	INV# 8 INVOICES MAINTENANCE	224.17
		600-256-323-0000-31 FOOD SERVICE REPAIRS	130.85
		600-256-323-0000-33 FOOD SERVICE REPAIRS	93.32
*	2328	04/10/2013 606100 S C E & G	467.95
	VO# 72035	INV# 33013 LIGHTS	467.95
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	467.95
	2329	04/10/2013 606100 S C E & G	333.83
	VO# 72036	INV# 33013 LIGHTS	333.83
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	333.83
	2330	04/10/2013 608960 SC DEPARTMENT OF REVENUE	166.72
	VO# 72033	INV# 33031 QTR TAXES-JAN-MARCH	166.72
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	166.72
	2331	04/10/2013 608960 SC DEPARTMENT OF REVENUE	195.82
	VO# 72034	INV# 33031 QTR TAXES JAN-MARCH	195.82
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	195.82
	2332	04/10/2013 625442 US FOOD	231.08
	VO# 72037	INV# 2 INVOICES PURCHASED FOOD	231.08
		600-256-460-0000-31 PURCHASED FOOD	116.60
		600-256-460-0000-33 PURCHASED FOOD	114.48
	2333	04/10/2013 625442 US FOOD	29,659.68
	VO# 72038	INV# 8 INVOICES SUPPLIES/FOOD	29,659.68
		600-256-460-0000-31 PURCHASED FOOD	18,231.67
		600-256-460-0000-33 PURCHASED FOOD	10,676.30
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	535.34
		600-256-461-0000-33 COMMODITITES EXPENDITURE	216.37

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2013 TO 04/30/2013 & 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>
	CHECK RUN: 1010		NUMBER OF CHECKS: 18	<u>77,644.25</u>
			TOTAL NUMBER OF CHECKS: 18	<u><u>77,644.25</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				