

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1056			
2436	09/10/2013	511796 BORDEN DAIRY CO OF SC, LLC	3,488.51
	VO# 73575	INV# 12 INVOICES	3,488.51
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,151.98
	600-256-460-0000-33	PURCHASED FOOD	1,336.53
2437	09/10/2013	521328 EMPLOYEE VENDOR	5.55
	VO# 73576	INV# 83113	5.55
		TRAVEL	
	600-256-332-0000-31	FOOD SERVICE TRAVEL	5.55
2438	09/10/2013	529001 DARLINGTON PACKING COMPANY	350.98
	VO# 73577	INV# 3 INVOICES	350.98
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	86.55
	600-256-460-0000-33	PURCHASED FOOD	264.43
2439	09/10/2013	531701 DILLON COUNTY TREASURER	261.00
	VO# 73578	INV# 3967	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2440	09/10/2013	541862 FLORENCE LOCK & KEY	9.72
	VO# 73581	INV# 3717	9.72
		REPAIR	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	9.72
2441	09/10/2013	544275 FRANKLIN BAKING	466.20
	VO# 73580	INV# 40261058	466.20
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	248.85
	600-256-460-0000-33	PURCHASED FOOD	217.35
2442	09/10/2013	544286 EMPLOYEE VENDOR	41.62
	VO# 73588	INV# 83113	41.62
		TRAINING	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	41.62
2443	09/10/2013	544286 EMPLOYEE VENDOR	8.32
	VO# 73590	INV# 83113	8.32
		TRAVEL	
	600-256-332-0000-33	FOOD SERVICE TRAVEL	8.32
2444	09/10/2013	544520 FRS, INC.	111.61
	VO# 73582	INV# 1147516	111.61
		REPAIR	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	111.61
2445	09/10/2013	555675 HONEYCUTT PRODUCE	2,059.90
	VO# 73583	INV# 4 INVOICES	2,059.90

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			PRUCHASE FOOD	
		600-256-460-0000-31	PURCHASED FOOD	1,205.40
		600-256-460-0000-33	PURCHASED FOOD	854.50
2446	09/10/2013	557950	HYMAN PAPER CO.	1,392.50
		VO# 73584	INV# 10 INVOICES	1,392.50
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	844.24
		600-256-410-0000-33	FOOD SUPPLIES	548.26
2447	09/10/2013	558525	INDUSTRIAL SOLUTIONS AND SUPPLY INC	339.12
		VO# 73585	INV# 3 INVOICES	339.12
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	213.84
		600-256-410-0000-33	FOOD SUPPLIES	125.28
2448	09/10/2013	561790	EMPLOYEE VENDOR	60.12
		VO# 73586	INV# 83113	60.12
			TRAINING	
		600-256-690-0000-33	FOOD SERVICE MISC L/R	60.12
2449	09/10/2013	562853	KELLY'S QUIK PRINT	646.92
		VO# 73587	INV# 62666	646.92
			SUPPLIES	
		600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	646.92
2450	09/10/2013	565325	EMPLOYEE VENDOR	465.00
		VO# 73592	INV# 83113	465.00
			APPLICATIONS	
		600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	465.00
2451	09/10/2013	565325	EMPLOYEE VENDOR	154.40
		VO# 73593	INV# 83113	154.40
			TRAVEL	
		600-256-332-0000-30	FOOD SERVICE TRAVEL	154.40
2452	09/10/2013	565880	EMPLOYEE VENDOR	172.25
		VO# 73591	INV# 83113	172.25
			TRAINING	
		600-256-690-0000-33	FOOD SERVICE MISC L/R	172.25
2453	09/10/2013	567500	LATTA IGA	144.98
		VO# 73594	INV# 1004	144.98
			PURCHASED FOOD	
		600-256-460-0000-31	PURCHASED FOOD	9.84
		600-256-460-0000-33	PURCHASED FOOD	135.14
2454	09/10/2013	569400	LEE BUILDERS SUPPLY	270.63
		VO# 73595	INV# 7 INVOICES	270.63
			SUPPLIES	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	160.42
		600-256-323-0000-33	FOOD SERVICE REPAIRS	110.21

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DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 09/01/2013 TO 09/30/2013 & 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>
2455	09/10/2013	574755 EMPLOYEE VENDOR	22.50
	VO# 73596	INV# 83113	22.50
		TRAINING	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	22.50
2456	09/10/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING	75.00
	VO# 73597	INV# 6098	75.00
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
2457	09/10/2013	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 73598	INV# 12415-12414	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
2458	09/10/2013	599900 RENTAL UNIFORM SERVICE	167.19
	VO# 73599	INV# 6 INVOICES	167.19
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	97.20
	600-256-323-0000-33	FOOD SERVICE REPAIRS	69.99
2459	09/10/2013	601861 EMPLOYEE VENDOR	425.00
	VO# 73601	INV# 35	425.00
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	425.00
2460	09/10/2013	603100 EMPLOYEE VENDOR	25.98
	VO# 73600	INV# 83113	25.98
		REIMBURSEMENT/SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	25.98
2461	09/10/2013	606100 S C E & G	242.48
	VO# 73602	INV# 3246	242.48
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	242.48
2462	09/10/2013	613137 SNA	40.00
	VO# 73603	INV# 82713	40.00
		TRAINING FEE	
	600-256-130-0000-30	FOOD SERVICE STIPEND	40.00
2463	09/10/2013	625442 US FOOD	29,929.19
	VO# 73604	INV# 6 INVOICES	29,929.19
		FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	586.09
	600-256-410-0000-33	FOOD SUPPLIES	532.43
	600-256-460-0000-31	PURCHASED FOOD	16,126.75
	600-256-460-0000-33	PURCHASED FOOD	12,683.92
	CHECK RUN: 1056	NUMBER OF CHECKS:	28
			<u>41,526.67</u>

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DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 09/01/2013 TO 09/30/2013 & CHECK NUMBERS 0 TO 999999999

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

28

41,526.67