

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 705			
1286	06/09/2010	522525 COBURG MILK	6,820.19
	VO# 61856	INV# 848181	6,820.19
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,517.72
	600-256-460-0000-33	PURCHASED FOOD	2,132.15
	600-256-460-0000-33	PURCHASED FOOD	170.32
1287	06/09/2010	529001 DARLINGTON PACKING COMPANY	150.41
	VO# 61857	INV# 318391	150.41
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	65.64
	600-256-460-0000-33	PURCHASED FOOD	84.77
1288	06/09/2010	531701 DILLON COUNTY TREASURER	261.00
	VO# 61860	INV# 1046	261.00
		TRASH PICK UP	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00
1289	06/09/2010	532700 DILLON SCHOOL DISTRICT THREE	17,596.95
	VO# 61858	INV# MAY 2010	17,596.95
		FS SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,596.95
1290	06/09/2010	532700 DILLON SCHOOL DISTRICT THREE	5,000.00
	VO# 61859	INV# MAY	5,000.00
		INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	5,000.00
1291	06/09/2010	542300 FLORENCE RESTAURANT	284.36
	VO# 61862	INV# 1013547	284.36
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	142.18
	600-256-323-0000-33	FOOD SERVICE REPAIRS	142.18
1292	06/09/2010	544275 FRANKLIN BAKING	1,180.03
	VO# 61861	INV# 40261058	1,180.03
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	723.87
	600-256-460-0000-33	PURCHASED FOOD	456.16
1293	06/09/2010	551725 HANDI CLEAN	1,276.56
	VO# 61866	INV# 103522	1,276.56
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	638.28
	600-256-410-0000-33	FOOD SUPPLIES	638.28
1294	06/09/2010	554200 HERALD OFFICE SUPPLY	306.04
	VO# 61863	INV# 12314	306.04
		SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	306.04

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
1295	06/09/2010	555675 HONEYCUTT PRODUCE	2,424.15
	VO# 61864	INV# 12 INVOICES	2,424.15
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,870.65
	600-256-460-0000-33	PURCHASED FOOD	553.50
1296	06/09/2010	557950 HYMAN PAPER CO.	876.96
	VO# 61865	INV# 6 INVOICES	876.96
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	574.94
	600-256-410-0000-33	FOOD SUPPLIES	302.02
1297	06/09/2010	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	551.84
	VO# 61868	INV# 43581	551.84
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	365.56
	600-256-410-0000-33	FOOD SUPPLIES	186.28
*	1301	06/09/2010 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 61871	INV# 10492/10494	150.00
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
*	1303	06/09/2010 597400 PYA/MONARCH USDA	17,868.10
	VO# 61876	INV# 6 INVOICES	17,868.10
		SUPPLIES/PURCHASED FOOD	
	600-256-410-0000-31	FOOD SUPPLIES	398.91
	600-256-410-0000-33	FOOD SUPPLIES	584.84
	600-256-460-0000-31	PURCHASED FOOD	10,206.05
	600-256-460-0000-33	PURCHASED FOOD	6,678.30
1304	06/09/2010	599900 RENTAL UNIFORM SERVICE	228.34
	VO# 61873	INV# MAY	228.34
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	117.52
	600-256-410-0000-33	FOOD SUPPLIES	110.82
1305	06/09/2010	613137 SNA	840.00
	VO# 61874	INV# MAY	840.00
		SIFT TRAINING REGISTRATION	
	600-256-130-0000-30	FOOD SERVICE STIPEND	840.00
1306	06/09/2010	623732 TRIDENT BEVERAGE	368.00
	VO# 61875	INV# 07609QB	368.00
		SUPPLIES	
	600-256-460-0000-33	PURCHASED FOOD	368.00
*	1308	06/09/2010 626900 WAL MART	101.13
	VO# 61878	INV# 9202	101.13
		SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	101.13

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 705		NUMBER OF CHECKS: 18		56,284.06
CHECK RUN: 710				
* 1310	06/24/2010	515300 EMPLOYEE VENDOR		120.00
	VO# 62133	INV# JUNE 10	120.00	
		SIFT TRAINING		
	600-256-130-0000-33	FOOD SERVICE STIPEND	120.00	
1311	06/24/2010	518343 EMPLOYEE VENDOR		259.54
	VO# 62134	INV# JUNE 2010	259.54	
		STIPEND/HACCP BOOK		
	600-256-130-0000-31	FOOD SERVICE STIPEND	259.54	
1312	06/24/2010	518343 EMPLOYEE VENDOR		120.00
	VO# 62135	INV# JUNE 2010	120.00	
		SIFT TRAINING		
	600-256-130-0000-31	FOOD SERVICE STIPEND	120.00	
1313	06/24/2010	521328 EMPLOYEE VENDOR		120.00
	VO# 62136	INV# JUNE 2010	120.00	
		SIFT TRAINING		
	600-256-130-0000-31	FOOD SERVICE STIPEND	120.00	
1314	06/24/2010	526273 EMPLOYEE VENDOR		120.00
	VO# 62137	INV# JUNE 2010	120.00	
		SIFT TRAINING		
	600-256-130-0000-33	FOOD SERVICE STIPEND	120.00	
1315	06/24/2010	527725 EMPLOYEE VENDOR		120.00
	VO# 62138	INV# JUNE 2010	120.00	
		SIFT TRAINING		
	600-256-130-0000-31	FOOD SERVICE STIPEND	120.00	
1316	06/24/2010	527937 EMPLOYEE VENDOR		273.20
	VO# 62139	INV# JUNE 2010	273.20	
		STIPEND/HACCP		
	600-256-130-0000-33	FOOD SERVICE STIPEND	273.20	
1317	06/24/2010	527937 EMPLOYEE VENDOR		120.00
	VO# 62140	INV# JUNE 2010	120.00	
		SIFT TRAINING		
	600-256-130-0000-33	FOOD SERVICE STIPEND	120.00	
1318	06/24/2010	532700 DILLON SCHOOL DISTRICT THREE		14,494.70
	VO# 62141	INV# 062210	14,494.70	
		JULY 10 FS SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	14,494.70	
1319	06/24/2010	532700 DILLON SCHOOL DISTRICT THREE		17,349.07
	VO# 62142	INV# 06232010	17,349.07	
		JUNE 2010 FS SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,349.07	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
1320	06/24/2010	532700 DILLON SCHOOL DISTRICT THREE	45,183.25
	VO# 62143	INV# 06232010	45,183.25
		INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	45,183.25
*	1322	06/24/2010 543225 EMPLOYEE VENDOR	120.00
	VO# 62145	INV# JUNE 2010	120.00
		SIFT TRAINING	
	600-256-130-0000-31	FOOD SERVICE STIPEND	120.00
	1323	06/24/2010 554200 HERALD OFFICE SUPPLY	190.91
	VO# 62146	INV# 12314	190.91
		3 INVOICES	
	600-256-410-0000-30	FOOD SUPPLIES	190.91
	1324	06/24/2010 561097 EMPLOYEE VENDOR	120.00
	VO# 62147	INV# JUNE 2010	120.00
		SIFT TRAINING	
	600-256-130-0000-31	FOOD SERVICE STIPEND	120.00
	1325	06/24/2010 561575 EMPLOYEE VENDOR	120.00
	VO# 62148	INV# JUNE 2010	120.00
		SIFT TRAINING	
	600-256-130-0000-33	FOOD SERVICE STIPEND	120.00
*	1328	06/24/2010 601862 EMPLOYEE VENDOR	120.00
	VO# 62151	INV# JUNE 2010	120.00
		SIFT TRAINING	
	600-256-130-0000-31	FOOD SERVICE STIPEND	120.00
*	1331	06/24/2010 603756 EMPLOYEE VENDOR	120.00
	VO# 62155	INV# JUNE 2010	120.00
		SIFT TRAINING	
	600-256-130-0000-31	FOOD SERVICE STIPEND	120.00
	1332	06/24/2010 606100 S C E & G	139.23
	VO# 62156	INV# 9847	139.23
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	139.23
	1333	06/24/2010 606100 S C E & G	399.90
	VO# 62157	INV# 3246	399.90
		LIGHTS	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	399.90
	1334	06/24/2010 616425 STAMP FULFILLMENT SERVICES	753.60
	VO# 62154	INV# JUNE 2010	753.60
		ENVELOPES ORDER	
	600-256-410-0000-30	FOOD SUPPLIES	753.60
CHECK RUN: 710			
NUMBER OF CHECKS:			20
			<hr/> 80,363.40

FY 2009-2010

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2010 TO 06/30/2010 & CHECK NUMBERS 0 TO 9999999999

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

38

136,647.46

** OUT OF SEQUENCE CHECKS ON REPORT **