

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 779			
1541	02/15/2011	522525 COBURG MILK	8,863.27
	VO# 64793	INV# 6338	8,863.27
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	5,721.45
	600-256-460-0000-33	PURCHASED FOOD	2,578.38
	600-256-460-0000-33	PURCHASED FOOD	563.44
1542	02/15/2011	529001 DARLINGTON PACKING COMPANY	450.81
	VO# 64787	INV# 2 INVOICES	450.81
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	193.25
	600-256-460-0000-31	PURCHASED FOOD	64.31
	600-256-460-0000-33	PURCHASED FOOD	193.25
1543	02/15/2011	531701 DILLON COUNTY TREASURER	261.00
	VO# 64789	INV# 938199	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
1544	02/15/2011	532700 DILLON SCHOOL DISTRICT THREE	17,807.41
	VO# 64788	INV# 1-31-2011	17,807.41
		JANUARY 2011 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,807.41
1545	02/15/2011	542300 FLORENCE RESTAURANT	4,753.51
	VO# 64790	INV# 3 INVOICES	4,753.51
		EQUIPMENT/REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	39.10
	600-256-323-0000-33	FOOD SERVICE REPAIRS	92.99
	600-256-540-0000-31	FOOD SERVICE EQUIPMENT L/R	4,621.42
1546	02/15/2011	544275 FRANKLIN BAKING	829.27
	VO# 64792	INV# 40261058	829.27
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	472.44
	600-256-460-0000-33	PURCHASED FOOD	356.83
1547	02/15/2011	552250 HARPER, POSTON, MOREE, CPAS, P.A.	337.50
	VO# 64798	INV# 3210	337.50
		YEAR END AND SLP4 09-10	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	337.50
1548	02/15/2011	555675 HONEYCUTT PRODUCE	2,610.10
	VO# 64794	INV# 9 INVOICES	2,610.10
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,811.10
	600-256-460-0000-33	PURCHASED FOOD	799.00
1549	02/15/2011	557950 HYMAN PAPER CO.	564.74
	VO# 64791	INV# 7 INVOICES	564.74

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	368.72
		600-256-410-0000-33 FOOD SUPPLIES	196.02
1550	02/15/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	382.00
		VO# 64795 INV# 5 INVOICES	382.00
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	169.82
		600-256-410-0000-33 FOOD SUPPLIES	212.18
* 1553	02/15/2011	588940 PALMETTO STATE PEST CONTROL	150.00
		VO# 64797 INV# 10767/10771	150.00
		maintenance	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
1554	02/15/2011	591814 PEE DEE FIRE & SAFETY INC	444.96
		VO# 64800 INV# 2 INVOICES PO# 591814	444.96
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	296.36
		600-256-323-0000-33 FOOD SERVICE REPAIRS	148.60
1555	02/15/2011	597400 PYA/MONARCH USDA	19,081.38
		VO# 64807 INV# 1-31-2011	19,081.38
		SUPPLIES/REPAIRS	
		600-256-410-0000-31 FOOD SUPPLIES	193.23
		600-256-410-0000-33 FOOD SUPPLIES	586.92
		600-256-460-0000-31 PURCHASED FOOD	11,269.52
		600-256-460-0000-33 PURCHASED FOOD	7,031.71
1556	02/15/2011	599900 RENTAL UNIFORM SERVICE	223.80
		VO# 64804 INV# 8 INVOICES	223.80
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	117.52
		600-256-410-0000-33 FOOD SUPPLIES	106.28
1557	02/15/2011	606100 S C E & G	309.31
		VO# 64801 INV# 3246	309.31
		LIGHTS	
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	309.31
1558	02/15/2011	606100 S C E & G	176.89
		VO# 64802 INV# 9847	176.89
		LIGHTS	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	176.89
* 1560	02/15/2011	625443 US FOODSERVICE INC	225.33
		VO# 64806 INV# 1-31-2011	225.33
		PURCHASED FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	116.55
		600-256-461-0000-33 COMMODITITES EXPENDITURE	108.78
CHECK RUN: 779			NUMBER OF CHECKS: 17
			57,471.28

FY 2010-2011
DILLON COUNTY SCHOOL DISTRICT #3
CHECK REGISTER FOR 02/01/2011 TO 02/28/2011 & 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>
			TOTAL NUMBER OF CHECKS:	17
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>57,471.28</u>