

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 812			
1653	06/09/2011	522525 COBURG MILK	8,844.08
	VO# 65970	INV# 6338	8,844.08
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	6,314.20
	600-256-460-0000-33	PURCHASED FOOD	2,529.88
1654	06/09/2011	529001 DARLINGTON PACKING COMPANY	374.13
	VO# 65972	INV# 1085	374.13
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	53.95
	600-256-460-0000-33	PURCHASED FOOD	320.18
*	1656	06/09/2011 532700 DILLON SCHOOL DISTRICT THREE	18,500.46
	VO# 65971	INV# 5312011	18,500.46
		FS SALARIES FOR MAY 2011	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,500.46
1657	06/09/2011	540983 FIRST BANK	132.09
	VO# 65974	INV# 5302011	132.09
		LODGING/COLUMBIA	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	132.09
1658	06/09/2011	544275 FRANKLIN BAKING	1,030.05
	VO# 65975	INV# 40261058	1,030.05
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	625.54
	600-256-460-0000-33	PURCHASED FOOD	404.51
1659	06/09/2011	544520 FRS, INC.	110.28
	VO# 65976	INV# 12050	110.28
		SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	110.28
1660	06/09/2011	554200 HERALD OFFICE SUPPLY	687.58
	VO# 65977	INV# 12314	687.58
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	592.67
	600-256-410-0000-31	FOOD SUPPLIES	47.45
	600-256-410-0000-33	FOOD SUPPLIES	47.46
1661	06/09/2011	555675 HONEYCUTT PRODUCE	2,425.55
	VO# 65979	INV# 05312011	2,425.55
		8 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	1,829.25
	600-256-460-0000-33	PURCHASED FOOD	596.30
1662	06/09/2011	557950 HYMAN PAPER CO.	415.53
	VO# 65978	INV# 05312011	415.53
		7 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	330.80
	600-256-410-0000-33	FOOD SUPPLIES	84.73

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1663	06/09/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	2,762.64
	VO# 65980	INV# 47862 47875	2,762.64
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	2,710.80
	600-256-410-0000-31	FOOD SUPPLIES	51.84
*	1665	06/09/2011 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 65983	INV# 10942 10941	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
1666	06/09/2011	597400 PYA/MONARCH USDA	16,319.40
	VO# 65989	INV# 60836764	16,319.40
		7 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	308.92
	600-256-410-0000-33	FOOD SUPPLIES	455.19
	600-256-460-0000-31	PURCHASED FOOD	9,954.13
	600-256-460-0000-33	PURCHASED FOOD	5,601.16
*	1668	06/09/2011 599900 RENTAL UNIFORM SERVICE	300.15
	VO# 65987	INV# 05312011	300.15
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	158.65
	600-256-410-0000-33	FOOD SUPPLIES	141.50
1669	06/09/2011	601862 EMPLOYEE VENDOR	107.00
	VO# 65984	INV# 05122011	107.00
		TRAVEL/COLUMBIA	
	600-256-332-0000-33	FOOD SERVICE TRAVEL	107.00
1670	06/09/2011	603100 EMPLOYEE VENDOR	168.00
	VO# 65985	INV# 05122011	168.00
		TRAVEL/COLUMBIA	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	168.00
CHECK RUN: 812			NUMBER OF CHECKS: 15
CHECK RUN: 815			<u>52,326.94</u>
*	1673	06/22/2011 524722 COMPUTER SOFTWARE INNOVATIONS	5,000.00
	VO# 66111	INV# 66054	5,000.00
		FS SET-UP FOR CHECK PRINT	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	5,000.00
1674	06/22/2011	531701 DILLON COUNTY TREASURER	257.08
	VO# 66114	INV# 02-940620	257.08
		TRASH PICK UP	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	257.08
1675	06/22/2011	606100 S C E & G	245.15
	VO# 66112	INV# 3246	245.15
		LIGHTS	

FY 2010-2011

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & 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>
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	245.15	
1676	06/22/2011	606100 S C E & G		127.64
	VO# 66113	INV# 9847	127.64	
		LIGHTS		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	127.64	
	CHECK RUN: 815	NUMBER OF CHECKS:	4	<u>5,629.87</u>
		TOTAL NUMBER OF CHECKS:	19	<u><u>57,956.81</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **