

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 838			
1738	09/12/2011	522525 COBURG MILK	6,515.67
	VO# 66771	INV# 083111	6,515.67
		17 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	4,403.55
	600-256-460-0000-33	PURCHASED FOOD	2,112.12
* 1740	09/12/2011	529001 DARLINGTON PACKING COMPANY	171.16
	VO# 66773	INV# 1085,1084	171.16
		2 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	85.58
	600-256-460-0000-33	PURCHASED FOOD	85.58
1741	09/12/2011	531701 DILLON COUNTY TREASURER	525.92
	VO# 66774	INV# 941647	525.92
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	262.96
	600-256-323-0000-33	FOOD SERVICE REPAIRS	262.96
1742	09/12/2011	532700 DILLON SCHOOL DISTRICT THREE	17,243.25
	VO# 66775	INV# 8312011	17,243.25
		AUGUST 11 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,243.25
1743	09/12/2011	532700 DILLON SCHOOL DISTRICT THREE	18,061.25
	VO# 66776	INV# 8312011	18,061.25
		SEPT 11 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,061.25
* 1746	09/12/2011	544275 FRANKLIN BAKING	1,208.24
	VO# 66778	INV# 40261058	1,208.24
		7 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	685.74
	600-256-460-0000-33	PURCHASED FOOD	522.50
1747	09/12/2011	544520 FRS, INC.	1,810.29
	VO# 66779	INV# 12050	1,810.29
		7 INVOICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	1,230.54
	600-256-323-0000-33	FOOD SERVICE REPAIRS	579.75
1748	09/12/2011	554200 HERALD OFFICE SUPPLY	3,000.84
	VO# 66781	INV# 12314	3,000.84
		4 INVOICES	
	600-256-410-0000-33	FOOD SUPPLIES	190.94
	600-256-540-0000-31	FOOD SERVICE EQUIPMENT L/R	2,809.90
1749	09/12/2011	555675 HONEYCUTT PRODUCE	3,071.60
	VO# 66782	INV# 83111	3,071.60
		8 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	1,913.95
	600-256-460-0000-33	PURCHASED FOOD	1,157.65

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1750	09/12/2011	557950 HYMAN PAPER CO.	512.79
	VO# 66783	INV# 83111	512.79
		7 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	297.65
	600-256-410-0000-33	FOOD SUPPLIES	215.14
1751	09/12/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,048.20
	VO# 66784	INV# 083111	1,048.20
		4 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	570.84
	600-256-410-0000-33	FOOD SUPPLIES	477.36
1752	09/12/2011	565325 EMPLOYEE VENDOR	200.00
	VO# 66785	INV# 83011	200.00
		MILEAGE	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	200.00
1753	09/12/2011	565325 EMPLOYEE VENDOR	810.00
	VO# 66786	INV# 83011	810.00
		ENTER APPLICATIONS	
	600-256-130-0000-30	FOOD SERVICE STIPEND	810.00
1754	09/12/2011	567500 LATTA IGA	148.22
	VO# 66787	INV# 83011	148.22
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	79.41
	600-256-460-0000-33	PURCHASED FOOD	68.81
1755	09/12/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING	356.00
	VO# 66789	INV# 4713 4765	356.00
		2 INVOICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	356.00
1756	09/12/2011	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 66790	INV# 110702 11071	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
1757	09/12/2011	599900 RENTAL UNIFORM SERVICE	163.32
	VO# 66791	INV# 83111	163.32
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	94.62
	600-256-410-0000-33	FOOD SUPPLIES	68.70
1758	09/12/2011	606100 S C E & G	243.17
	VO# 66792	INV# 83111	243.17
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	243.17
1759	09/12/2011	625443 US FOODSERVICE INC	27,578.54
	VO# 66793	INV# 60836764	27,469.76

FY 2011-2012

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 09/01/2011 TO 09/30/2011 & CHECK NUMBERS 0 TO 9999999999

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

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FOOD/SUPPLIES				
600-256-460-0000-31		PURCHASED FOOD		15,980.36
600-256-460-0000-33		PURCHASED FOOD		10,714.48
600-256-461-0000-31		FOOD SERVICE USDA COMMODITIES		462.40
600-256-461-0000-33		COMMODITITES EXPENDITURE		312.52
VO# 66794		INV# 83111		108.78
2 INVOICES				
600-256-461-0000-31		FOOD SERVICE USDA COMMODITIES		51.80
600-256-461-0000-33		COMMODITITES EXPENDITURE		56.98
CHECK RUN: 838			NUMBER OF CHECKS:	19
			TOTAL NUMBER OF CHECKS:	19
				82,818.46

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*