

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 928				
2042	07/10/2012	532200 DILLON HERALD		209.79
	VO# 69612	INV# 03100028-000	209.79	
		PUBLISH/PAPER		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	209.79	A
2043	07/10/2012	532700 DILLON SCHOOL DISTRICT THREE		18,509.29
	VO# 69610	INV# 62112	18,509.29	
		JUNE 12 SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,509.29	A
2044	07/10/2012	532700 DILLON SCHOOL DISTRICT THREE		12,837.76
	VO# 69611	INV# 63012	12,837.76	
		JULY 12 SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	12,837.76	A
*	2046	07/10/2012	544520 FRS, INC.	770.70
	VO# 69613	INV# 12050	770.70	
		SUPPLIES		
	600-256-323-0000-30	FOOD SERVICE REPAIRS	35.49	A
	600-256-323-0000-31	FOOD SERVICE REPAIRS	406.77	A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	328.44	A
2047	07/10/2012	554200 HERALD OFFICE SUPPLY		193.82
	VO# 69614	INV# 4 INVOICES	193.82	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	43.09	A
	600-256-410-0000-31	FOOD SUPPLIES	78.88	A
	600-256-410-0000-33	FOOD SUPPLIES	71.85	A
*	2057	07/10/2012	580426 MEDLIN'S HEATING & AIR CONDITIONING	3,160.00
	VO# 69618	INV# 5300/5296	3,160.00	
		EQUIPMENT AND REPAIRS		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	60.00	A
	600-256-540-0000-31	FOOD SERVICE EQUIPMENT L/R	3,100.00	A
*	2059	07/10/2012	601861 EMPLOYEE VENDOR	2,100.00
	VO# 69623	INV# 37/38	2,100.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	1,150.00	A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	950.00	A
2060	07/10/2012	601862 EMPLOYEE VENDOR		310.73
	VO# 69621	INV# 06292012	310.73	
		STIPEND/TRAINING		
	600-256-130-0000-33	FOOD SERVICE STIPEND	310.73	A
*	2065	07/10/2012	611387 SHERWIN WILLIAMS COMPANY	927.89
	VO# 69626	INV# 5651-4/5768-6	927.89	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	463.95	A
	600-256-410-0000-33	FOOD SUPPLIES	463.94	A

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 928		NUMBER OF CHECKS: 9		39,019.98
CHECK RUN: 930				
* 2067	07/18/2012	527937 EMPLOYEE VENDOR		135.00
	VO# 69690	INV# 71812	135.00	
		STIPEND		
	600-256-130-0000-30	FOOD SERVICE STIPEND	135.00	
2068	07/18/2012	531701 DILLON COUNTY TREASURER		261.00
	VO# 69692	INV# 1146	261.00	
		TRASH		
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00	A
2069	07/18/2012	532700 DILLON SCHOOL DISTRICT THREE		2,971.42
	VO# 69691	INV# 7182012	2,971.42	
		JULY 2012 SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	2,971.42	
2070	07/18/2012	536402 EDUCATION MANAGEMENT SYSTEMS INC		4,200.00
	VO# 69693	INV# 20487	4,200.00	
		SOFTWARE FEES/MEALS PLUS		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	1,400.00	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	1,400.00	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	1,400.00	
2071	07/18/2012	577927 MCDANIELS WELDING AND MACHINE SHOP		350.00
	VO# 69694	INV# 006182	350.00	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	350.00	
* 2073	07/18/2012	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 69696	INV# 11599/11598	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	A
* 2075	07/18/2012	591814 PEE DEE FIRE & SAFETY INC		611.20
	VO# 69698	INV# 19306/19307	611.20	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	429.12	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	182.08	
* 2078	07/18/2012	608960 SC DEPARTMENT OF REVENUE		125.01
	VO# 69701	INV# 01705527-7	125.01	
		APRIL/MAY/JUNE 12		
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	125.01	
* 2080	07/18/2012	613137 SNA		140.00
	VO# 69703	INV# 534090	140.00	
		MEMBESHIP FEES		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	140.00	
CHECK RUN: 930		NUMBER OF CHECKS: 9		8,943.63

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & CHECK NUMBERS 0 TO 999999999

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

18

47,963.61

** OUT OF SEQUENCE CHECKS ON REPORT **