

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 687			
1217	04/12/2010	501850 AIRLESS SPRAY SYSTEMS	552.00
	VO# 61030	INV# 4112010	552.00
		REPAIRS/MAINTENANCE	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	552.00
*	1219	04/12/2010 522525 COBURG MILK	9,489.93
	VO# 61032	INV# 847137	9,489.93
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	5,676.43
	600-256-460-0000-33	PURCHASED FOOD	2,983.09
	600-256-460-0000-33	PURCHASED FOOD	830.41
1220	04/12/2010	529001 DARLINGTON PACKING COMPANY	342.15
	VO# 61033	INV# 318085	342.15
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	59.52
	600-256-460-0000-33	PURCHASED FOOD	282.63
1221	04/12/2010	531400 DILLON COUNTY BOARD OF EDUC	5,000.00
	VO# 61035	INV# MARCH 2010	5,000.00
		INDIRECT COST	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	5,000.00
1222	04/12/2010	531701 DILLON COUNTY TREASURER	261.00
	VO# 61036	INV# 1046	261.00
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
1223	04/12/2010	532700 DILLON SCHOOL DISTRICT THREE	18,176.84
	VO# 61034	INV# MARCH 2010	18,176.84
		MARCH FS SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,176.84
1224	04/12/2010	542300 FLORENCE RESTAURANT	5,964.54
	VO# 61038	INV# 1008403	5,964.54
		REPAIR/MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	2,764.29
	600-256-323-0000-33	FOOD SERVICE REPAIRS	3,200.25
1225	04/12/2010	544275 FRANKLIN BAKING	1,407.93
	VO# 61037	INV# 40261058	1,407.93
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	818.46
	600-256-460-0000-33	PURCHASED FOOD	589.47
1226	04/12/2010	554200 HERALD OFFICE SUPPLY	166.69
	VO# 61039	INV# 12314	166.69
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	83.35
	600-256-410-0000-33	FOOD SUPPLIES	83.34

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
1227	04/12/2010	555600 HOME & INDUSTRIAL SUPPLIES	136.81
	VO# 61040	INV# 270011	136.81
		REPAIR/MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	136.81
1228	04/12/2010	555675 HONEYCUTT PRODUCE	2,459.55
	VO# 61041	INV# 659443	2,459.55
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,764.00
	600-256-460-0000-33	PURCHASED FOOD	695.55
1229	04/12/2010	557950 HYMAN PAPER CO.	554.58
	VO# 61042	INV# 538898	554.58
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	476.66
	600-256-410-0000-33	FOOD SUPPLIES	77.92
1230	04/12/2010	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,079.33
	VO# 61043	INV# 42977	1,079.33
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	122.30
	600-256-410-0000-33	FOOD SUPPLIES	957.03
* 1232	04/12/2010	569400 LEE BUILDERS SUPPLY	121.66
	VO# 61045	INV# 2844	121.66
		REPAIR/MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	85.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	36.66
1233	04/12/2010	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 61046	INV# 10454	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
1234	04/12/2010	597400 PYA/MONARCH USDA	31,003.34
	VO# 61059	INV# 50382654	31,003.34
		PURCHASED FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,192.20
	600-256-410-0000-33	FOOD SUPPLIES	1,006.15
	600-256-460-0000-31	PURCHASED FOOD	17,232.37
	600-256-460-0000-33	PURCHASED FOOD	11,572.62
1235	04/12/2010	599900 RENTAL UNIFORM SERVICE	291.10
	VO# 61047	INV# 1510404	291.10
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	146.90
	600-256-410-0000-33	FOOD SUPPLIES	144.20
1236	04/12/2010	603100 EMPLOYEE VENDOR	118.90
	VO# 61048	INV# MARCH	118.90
		TRAVEL/LEXINGTON	

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		600-256-332-0000-30 FOOD SERVICE TRAVEL	118.90	
1237	04/12/2010	603100 EMPLOYEE VENDOR		166.46
	VO# 61049	INV# MARCH	166.46	
		REIMBURSTMENT/LODGING		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	166.46	
1238	04/12/2010	603100 EMPLOYEE VENDOR		105.00
	VO# 61050	INV# MARCH	105.00	
		TRAVEL/COLUMBIA		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	105.00	
*	1240	04/12/2010 606100 S C E & G		587.48
	VO# 61054	INV# 3246	587.48	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	587.48	
1241	04/12/2010	606100 S C E & G		305.07
	VO# 61055	INV# MARCH	305.07	
		LIGHTS		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	305.07	
1242	04/12/2010	608960 SC DEPARTMENT OF REVENUE		307.15
	VO# 61052	INV# MARCH	307.15	
		QTR TAXES		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	307.15	
*	1245	04/12/2010 625443 US FOODSERVICE INC		497.28
	VO# 61058	INV# 820510	497.28	
		PURCHASED FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	256.41	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	240.87	
		CHECK RUN: 687	NUMBER OF CHECKS: 24	<u>79,244.79</u>
		TOTAL NUMBER OF CHECKS: 24		<u><u>79,244.79</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **