

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 738			
1423	10/11/2010	501850 AIRLESS SPRAY SYSTEMS	278.00
	VO# 63430	INV# 09302010	278.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	278.00
1424	10/11/2010	518343 EMPLOYEE VENDOR	121.59
	VO# 63401	INV# 093010	121.59
		STIPEND	
	600-256-130-0000-31	FOOD SERVICE STIPEND	121.59
*	1426	10/11/2010 522525 COBURG MILK	10,919.00
	VO# 63403	INV# 75127	10,919.00
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	7,304.13
	600-256-460-0000-33	PURCHASED FOOD	395.62
	600-256-460-0000-33	PURCHASED FOOD	3,219.25
1427	10/11/2010	527937 EMPLOYEE VENDOR	459.34
	VO# 63404	INV# 093010	459.34
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	459.34
*	1429	10/11/2010 529999 DELL MARKETING L.P.	298.91
	VO# 63406	INV# XF3JFD285	298.91
		SUPPLIES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	98.93
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	99.99
	600-256-690-0000-33	FOOD SERVICE MISC L/R	99.99
1430	10/11/2010	531701 DILLON COUNTY TREASURER	261.00
	VO# 63407	INV# 1046	261.00
		TRASH PICK UP	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00
1431	10/11/2010	532700 DILLON SCHOOL DISTRICT THREE	18,809.41
	VO# 63409	INV# 093010	18,809.41
		SEPT 10 FS SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,809.41
*	1433	10/11/2010 544275 FRANKLIN BAKING	1,102.63
	VO# 63410	INV# 0040261059	1,102.63
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	623.23
	600-256-460-0000-33	PURCHASED FOOD	479.40
1434	10/11/2010	554200 HERALD OFFICE SUPPLY	249.01
	VO# 63408	INV# 01125329	90.38
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	90.38
	VO# 63412	INV# 12314	158.63
		SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-30 FOOD SUPPLIES	72.20	
		600-256-410-0000-33 FOOD SUPPLIES	86.43	
1435	10/11/2010	555600 HOME & INDUSTRIAL SUPPLIES		138.84
		VO# 63413 INV# 289595	138.84	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	138.84	
1436	10/11/2010	555675 HONEYCUTT PRODUCE		2,887.15
		VO# 63414 INV# 699701	2,887.15	
		PURCHASED FOOD		
		600-256-460-0000-31 PURCHASED FOOD	2,031.35	
		600-256-460-0000-33 PURCHASED FOOD	855.80	
1437	10/11/2010	557950 HYMAN PAPER CO.		442.42
		VO# 63415 INV# 552794	442.42	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	340.26	
		600-256-410-0000-33 FOOD SUPPLIES	102.16	
1438	10/11/2010	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		444.92
		VO# 63416 INV# 45160	444.92	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	122.30	
		600-256-410-0000-33 FOOD SUPPLIES	322.62	
1439	10/11/2010	567500 LATTA IGA		120.65
		VO# 63417 INV# 09302010	120.65	
		PURCHASED FOOD		
		600-256-460-0000-31 PURCHASED FOOD	21.11	
		600-256-460-0000-33 PURCHASED FOOD	99.54	
1440	10/11/2010	569352 LEARNING ZONEXPRESS		117.85
		VO# 63418 INV# 237498	117.85	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	117.85	
1441	10/11/2010	569400 LEE BUILDERS SUPPLY		283.71
		VO# 63419 INV# 4393	283.71	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	264.01	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	19.70	
1442	10/11/2010	595144 POSITIVE PROMOTIONS		587.03
		VO# 63420 INV# 00347458-16	587.03	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	293.52	
		600-256-410-0000-33 FOOD SUPPLIES	293.51	
1443	10/11/2010	597400 PYA/MONARCH USDA		35,969.19
		VO# 63428 INV# 807600-807800	35,969.19	
		FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	775.70	

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		600-256-410-0000-33 FOOD SUPPLIES	1,003.51	
		600-256-460-0000-31 PURCHASED FOOD	20,180.60	
		600-256-460-0000-33 PURCHASED FOOD	14,009.38	
1444	10/11/2010	599900 RENTAL UNIFORM SERVICE		227.25
		VO# 63422 INV# 09302010	227.25	
		SUPLLIES		
		600-256-410-0000-31 FOOD SUPPLIES	120.97	
		600-256-410-0000-33 FOOD SUPPLIES	106.28	
1445	10/11/2010	601862 EMPLOYEE VENDOR		201.25
		VO# 63421 INV# 09302010	201.25	
		STIPEND		
		600-256-130-0000-31 FOOD SERVICE STIPEND	201.25	
*	1447	10/11/2010 608960 SC DEPARTMENT OF REVENUE		126.46
		VO# 63424 INV# 09302010	126.46	
		JULY AUGUST SEPTEMBER		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	126.46	
1448	10/11/2010	625443 US FOODSERVICE INC		888.37
		VO# 63426 INV# 625443	888.37	
		PURCHASED FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	461.02	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	427.35	
		CHECK RUN: 738 NUMBER OF CHECKS:	22	74,933.98
CHECK RUN: 742				
*	1452	10/25/2010 509861 EMPLOYEE VENDOR		360.00
		VO# 63588 INV# 102010	360.00	
		PAYMENT FOR DAYS WORKED		
		600-256-120-0000-31 FOOD SERVICE SUBSTITUTES	360.00	
*	1454	10/25/2010 588940 PALMETTO STATE PEST CONTROL		150.00
		VO# 63591 INV# 10631,10630	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
1455	10/25/2010	595144 POSITIVE PROMOTIONS		587.03
		VO# 63589 INV# 03931450	587.03	
		SUPLLIES		
		600-256-410-0000-31 FOOD SUPPLIES	587.03	
1456	10/25/2010	606100 S C E & G		309.84
		VO# 63592 INV# 3246	309.84	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	309.84	
		CHECK RUN: 742 NUMBER OF CHECKS:	4	1,406.87
		TOTAL NUMBER OF CHECKS:	26	76,340.85

** OUT OF SEQUENCE CHECKS ON REPORT **