

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 757			
1487	12/10/2010	508153 BARNHILL'S SEPTIC AND SERVICE	500.00
	VO# 64206	INV# 4081	500.00
		GREASE TRAP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	250.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	250.00
1488	12/10/2010	515300 EMPLOYEE VENDOR	500.00
	VO# 64208	INV# 113010	500.00
		STIPEND FIR 1 LESS EMPLOYEE	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
*	1490	12/10/2010 522525 COBURG MILK	9,667.03
	VO# 64211	INV# 113010	9,667.03
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	6,430.89
	600-256-460-0000-33	PURCHASED FOOD	3,030.74
	600-256-460-0000-33	PURCHASED FOOD	205.40
1491	12/10/2010	526273 EMPLOYEE VENDOR	500.00
	VO# 64207	INV# 113010	500.00
		STIPEND FOR 1 LESS EMPLOYEE	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
1492	12/10/2010	527937 EMPLOYEE VENDOR	500.00
	VO# 64209	INV# 113010	500.00
		STIPEND FOR 1 LESS EMPLOYEE	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
1493	12/10/2010	531701 DILLON COUNTY TREASURER	522.00
	VO# 64213	INV# 02-937759	522.00
		TRASH PICK UP	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	522.00
1494	12/10/2010	532700 DILLON SCHOOL DISTRICT THREE	60,785.27
	VO# 64212	INV# 113010	42,365.86
		09-10 INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	42,365.86
	VO# 64214	INV# 113010	18,419.41
		NOV 2010 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,419.41
1495	12/10/2010	542300 FLORENCE RESTAURANT	2,388.96
	VO# 64215	INV# 112410	2,388.96
		EQUIPMENT-PROOF CABINET	
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	2,388.96
1496	12/10/2010	542500 FLOWERS BY CHARLES	101.20
	VO# 64216	INV# 113010	101.20
		FLOWERS-DEATH	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	50.60
	600-256-690-0000-33	FOOD SERVICE MISC L/R	50.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1497	12/10/2010	544275 FRANKLIN BAKING	708.26
	VO# 64217	INV# 40261058	708.26
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	395.85
	600-256-460-0000-33	PURCHASED FOOD	312.41
1498	12/10/2010	554200 HERALD OFFICE SUPPLY	115.71
	VO# 64218	INV# 12314	115.71
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	115.71
1499	12/10/2010	555675 HONEYCUTT PRODUCE	2,598.35
	VO# 64219	INV# 113010	2,598.35
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,715.80
	600-256-460-0000-33	PURCHASED FOOD	882.55
1500	12/10/2010	557950 HYMAN PAPER CO.	772.96
	VO# 64222	INV# 9-INVOICES	772.96
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	449.72
	600-256-410-0000-33	FOOD SUPPLIES	323.24
1501	12/10/2010	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	947.29
	VO# 64221	INV# 8 INVOICES	947.29
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	274.84
	600-256-410-0000-33	FOOD SUPPLIES	672.45
1502	12/10/2010	561575 EMPLOYEE VENDOR	500.00
	VO# 64223	INV# 113010	500.00
		STIPEND FOR 1 LESS EMPLOYEE	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
*	1505	12/10/2010 577267 EMPLOYEE VENDOR	500.00
	VO# 64226	INV# 113010	500.00
		STIPEND FOR 1 LESS EMPLOYEE	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
*	1507	12/10/2010 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 64227	INV# 10693/10692	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
1508	12/10/2010	597400 PYA/MONARCH USDA	21,096.39
	VO# 64234	INV# 113010	21,096.39
		FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	452.87
	600-256-410-0000-33	FOOD SUPPLIES	490.79
	600-256-460-0000-31	PURCHASED FOOD	12,246.61
	600-256-460-0000-33	PURCHASED FOOD	7,906.12

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1509	12/10/2010	599900 RENTAL UNIFORM SERVICE	279.75
	VO# 64228	INV# 10-INVOICES	279.75
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	146.90
	600-256-410-0000-33	FOOD SUPPLIES	132.85
1510	12/10/2010	606100 S C E & G	302.48
	VO# 64229	INV# 11302010	302.48
		SERVICES	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	302.48
1511	12/10/2010	625443 US FOODSERVICE INC	365.19
	VO# 64230	INV# 113010	365.19
		PURCHASED FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	191.66
	600-256-461-0000-33	COMMODITITES EXPENDITURE	173.53
*	1513	12/10/2010 629442 EMPLOYEE VENDOR	500.00
	VO# 64232	INV# 113010	500.00
		STIPEND FOR 1 LESS EMPLOYEE	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
	CHECK RUN: 757	NUMBER OF CHECKS:	22
		TOTAL NUMBER OF CHECKS:	22
			104,300.84
			104,300.84

** OUT OF SEQUENCE CHECKS ON REPORT **