

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 765			
1516	01/13/2011	522525 COBURG MILK	5,364.51
	VO# 64440	INV# 75127	5,364.51
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,510.47
	600-256-460-0000-33	PURCHASED FOOD	305.88
	600-256-460-0000-33	PURCHASED FOOD	1,548.16
1517	01/13/2011	532700 DILLON SCHOOL DISTRICT THREE	18,323.41
	VO# 64441	INV# DEC 2010	18,323.41
		DEC 10 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,323.41
1518	01/13/2011	542300 FLORENCE RESTAURANT	303.14
	VO# 64443	INV# 12050	303.14
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	78.20
	600-256-323-0000-33	FOOD SERVICE REPAIRS	49.90
	600-256-323-0000-33	FOOD SERVICE REPAIRS	175.04
1519	01/13/2011	544275 FRANKLIN BAKING	976.57
	VO# 64442	INV# 40261058	976.57
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	598.68
	600-256-460-0000-33	PURCHASED FOOD	377.89
1520	01/13/2011	551725 HANDI CLEAN PRODUCTS, INC.	1,276.56
	VO# 64445	INV# 42506	1,276.56
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	638.28
	600-256-410-0000-33	FOOD SUPPLIES	638.28
1521	01/13/2011	554200 HERALD OFFICE SUPPLY	451.69
	VO# 64444	INV# 12314	451.69
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	192.45
	600-256-410-0000-31	FOOD SUPPLIES	129.62
	600-256-410-0000-33	FOOD SUPPLIES	129.62
1522	01/13/2011	557950 HYMAN PAPER CO.	0.00
	VOID DATE: 01/13/2011	ORIGINAL AMOUNT:	2,051.59
	VO# 64446	INV# 718156	0.00
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	0.00
	600-256-410-0000-33	FOOD SUPPLIES	0.00
	VO# 64447	INV# 557512	0.00
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	0.00
	600-256-410-0000-33	FOOD SUPPLIES	0.00
1523	01/13/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	709.26

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 64448	INV# 46141	709.26
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	497.99
	600-256-410-0000-33	FOOD SUPPLIES	211.27
*	1526	01/13/2011 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 64451	INV# 10724	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
	1527	01/13/2011 597400 PYA/MONARCH USDA	29,061.14
	VO# 64458	INV# 807800/807600	29,061.14
		PURCHASED FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	532.52
	600-256-410-0000-33	FOOD SUPPLIES	703.06
	600-256-460-0000-31	PURCHASED FOOD	9,989.54
	600-256-460-0000-33	PURCHASED FOOD	17,836.02
	1528	01/13/2011 599900 RENTAL UNIFORM SERVICE	111.90
	VO# 64452	INV# 1669951	111.90
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	58.76
	600-256-410-0000-33	FOOD SUPPLIES	53.14
	1529	01/13/2011 602624 ROGERS DRYWALL	205.00
	VO# 64453	INV# 236746	205.00
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	205.00
	1530	01/13/2011 606100 S C E & G	258.24
	VO# 64454	INV# 3246	258.24
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	258.24
	1531	01/13/2011 608960 SC DEPARTMENT OF REVENUE	143.90
	VO# 64455	INV# DEC 10	143.90
		OCT/NOV/DEC 10 QTR TAXES	
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	143.90
	1532	01/13/2011 608960 SC DEPARTMENT OF REVENUE	236.87
	VO# 64456	INV# DEC 10	236.87
		OCT/NOV/DEC 10 QTR TAXES	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	236.87
	1533	01/13/2011 625443 US FOODSERVICE INC	453.25
	VO# 64457	INV# 820511	453.25
		PURCHASED FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	233.10
	600-256-461-0000-33	COMMODITITES EXPENDITURE	220.15
	CHECK RUN: 765	NUMBER OF CHECKS: 16	58,025.44

CHECK RUN: 768

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 1538	01/13/2011	555675 HONEYCUTT PRODUCE	1,707.10
	VO# 64462	INV# 718156	1,707.10
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,180.65
	600-256-410-0000-33	FOOD SUPPLIES	526.45
1539	01/13/2011	557950 HYMAN PAPER CO.	344.49
	VO# 64461	INV# 557515	344.49
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	237.65
	600-256-410-0000-33	FOOD SUPPLIES	106.84
	CHECK RUN: 768	NUMBER OF CHECKS: 2	<u>2,051.59</u>
	TOTAL NUMBER OF CHECKS: 18		<u><u>60,077.03</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)