

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 786			
1562	03/10/2011	502350 AL WILLIAMS ENTERPRISES, INC	661.65
	VO# 65060	INV# 016103/016106	661.65
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	422.40
	600-256-460-0000-33	PURCHASED FOOD	239.25
1563	03/10/2011	505872 ARS MARKETING	2,868.42
	VO# 65035	INV# 11402	2,868.42
		BREAKFAST BAGS	
	600-256-410-0000-31	FOOD SUPPLIES	1,434.21
	600-256-410-0000-33	FOOD SUPPLIES	1,434.21
1564	03/10/2011	516100 CAROLINA SUPPLYHOUSE, INC.	178.26
	VO# 65036	INV# 609696	178.26
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	178.26
*	1566	03/10/2011 522525 COBURG MILK	9,927.17
	VO# 65038	INV# 26 INVOICES	9,927.17
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	6,616.22
	600-256-460-0000-33	PURCHASED FOOD	2,952.16
	600-256-460-0000-33	PURCHASED FOOD	358.79
*	1568	03/10/2011 531701 DILLON COUNTY TREASURER	1,051.84
	VO# 65041	INV# 1046	1,051.84
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	525.92
	600-256-323-0000-33	FOOD SERVICE REPAIRS	525.92
1569	03/10/2011	532700 DILLON SCHOOL DISTRICT THREE	18,219.20
	VO# 65040	INV# 2282011	18,219.20
		FS SALARIES FEB 2011	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,219.20
1570	03/10/2011	542300 FLORENCE RESTAURANT	798.75
	VO# 65044	INV# 12050	798.75
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	798.75
*	1572	03/10/2011 544275 FRANKLIN BAKING	1,386.00
	VO# 65043	INV# 1059/1080	1,386.00
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	780.52
	600-256-460-0000-33	PURCHASED FOOD	605.48
1573	03/10/2011	551725 HANDI CLEAN PRODUCTS, INC.	1,276.56
	VO# 65045	INV# 43305	1,276.56
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	638.28
	600-256-410-0000-33	FOOD SUPPLIES	638.28

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1574	03/10/2011	555675 HONEYCUTT PRODUCE	3,312.47
	VO# 65047	INV# 8 INVOICES	3,233.25
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,305.20
	600-256-460-0000-33	PURCHASED FOOD	928.05
	VO# 65049	INV# 1004	79.22
		PURCHASED FOOD	
	600-256-460-0000-33	PURCHASED FOOD	79.22
1575	03/10/2011	557950 HYMAN PAPER CO.	629.91
	VO# 65046	INV# 8 INVOICES	629.91
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	484.92
	600-256-410-0000-33	FOOD SUPPLIES	144.99
1576	03/10/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	501.68
	VO# 65048	INV# 3 INVOICES	501.68
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	206.54
	600-256-410-0000-33	FOOD SUPPLIES	295.14
*	1578	03/10/2011 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 65051	INV# 10815/10814	150.00
		PURCHASED FOOD	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
*	1580	03/10/2011 597400 PYA/MONARCH USDA	14,255.89
	VO# 65058	INV# 60836764	14,255.89
		FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	564.02
	600-256-410-0000-33	FOOD SUPPLIES	779.55
	600-256-460-0000-31	PURCHASED FOOD	8,017.73
	600-256-460-0000-33	PURCHASED FOOD	4,894.59
1581	03/10/2011	599900 RENTAL UNIFORM SERVICE	225.96
	VO# 65053	INV# A070	225.96
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	117.52
	600-256-410-0000-33	FOOD SUPPLIES	108.44
*	1585	03/10/2011 625443 US FOODSERVICE INC	756.28
	VO# 65057	INV# 90836339	756.28
		USDA FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	383.32
	600-256-461-0000-33	COMMODITITES EXPENDITURE	372.96
1586	03/10/2011	628000 WHALEY FOOD SERVICE	170.97
	VO# 65059	INV# 10958	170.97
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	170.97

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CHECK RUN: 786		NUMBER OF CHECKS: 17		56,371.01
CHECK RUN: 789				
* 1589	03/23/2011	606100 S C E & G		347.03
	VO# 65175	INV# 3246	347.03	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	347.03	
1590	03/23/2011	606100 S C E & G		191.58
	VO# 65176	INV# 9847	191.58	
		LIGHTS		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	191.58	
CHECK RUN: 789		NUMBER OF CHECKS: 2		538.61
TOTAL NUMBER OF CHECKS:			19	56,909.62
** OUT OF SEQUENCE CHECKS ON REPORT **				