

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 794			
1591	04/11/2011	502350 AL WILLIAMS ENTERPRISES, INC	297.50
	VO# 65372	INV# 016109	297.50
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	210.00
	600-256-460-0000-33	PURCHASED FOOD	87.50
*	1593	04/11/2011 522525 COBURG MILK	11,725.43
	VO# 65346	INV# 6343	11,725.43
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	11,725.43
1594	04/11/2011	527937 EMPLOYEE VENDOR	216.16
	VO# 65347	INV# 4611	216.16
		SPITEND/CK ROSTERS	
	600-256-130-0000-33	FOOD SERVICE STIPEND	216.16
1595	04/11/2011	529001 DARLINGTON PACKING COMPANY	166.82
	VO# 65349	INV# 1084	166.82
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	77.33
	600-256-460-0000-33	PURCHASED FOOD	89.49
1596	04/11/2011	532700 DILLON SCHOOL DISTRICT THREE	18,815.33
	VO# 65348	INV# 033111	18,815.33
		FS SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,815.33
1597	04/11/2011	542300 FLORENCE RESTAURANT	304.82
	VO# 65350	INV# 12050	304.82
		SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	304.82
1598	04/11/2011	544275 FRANKLIN BAKING	1,436.83
	VO# 65351	INV# 40261058	1,436.83
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	884.50
	600-256-460-0000-33	PURCHASED FOOD	552.33
1599	04/11/2011	554200 HERALD OFFICE SUPPLY	878.83
	VO# 65355	INV# 12314	878.83
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	439.42
	600-256-410-0000-33	FOOD SUPPLIES	439.41
*	1601	04/11/2011 555675 HONEYCUTT PRODUCE	3,589.30
	VO# 65352	INV# 736147	3,589.30
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,538.00
	600-256-460-0000-33	PURCHASED FOOD	1,051.30
1602	04/11/2011	557950 HYMAN PAPER CO.	780.98

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	VO# 65354	INV# 007387	780.98	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	525.97	
	600-256-410-0000-33	FOOD SUPPLIES	255.01	
1603	04/11/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,411.88
	VO# 65356	INV# 47099	1,411.88	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	179.82	
	600-256-410-0000-33	FOOD SUPPLIES	1,232.06	
1604	04/11/2011	569400 LEE BUILDERS SUPPLY		152.51
	VO# 65357	INV# 06312	152.51	
		REPAIRS		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	152.51	
1605	04/11/2011	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 65358	INV# 2 INVOICES	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
1606	04/11/2011	591550 PEE DEE DRYWALL		171.50
	VO# 65359	INV# 3943 3990	171.50	
		REPAIRS		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	171.50	
1607	04/11/2011	597400 PYA/MONARCH USDA		26,370.99
	VO# 65370	INV# 60836764	26,370.99	
		FOOD/SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	603.76	
	600-256-410-0000-33	FOOD SUPPLIES	685.85	
	600-256-460-0000-31	PURCHASED FOOD	15,519.37	
	600-256-460-0000-33	PURCHASED FOOD	9,562.01	
1608	04/11/2011	599900 RENTAL UNIFORM SERVICE		286.01
	VO# 65363	INV# 080	286.01	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	151.43	
	600-256-410-0000-33	FOOD SUPPLIES	134.58	
1609	04/11/2011	601862 EMPLOYEE VENDOR		107.00
	VO# 65360	INV# 4611	107.00	
		TRAVEL		
	600-256-332-0000-33	FOOD SERVICE TRAVEL	107.00	
*	1611	04/11/2011	603100 EMPLOYEE VENDOR	118.00
	VO# 65362	INV# 41711	118.00	
		TRAVEL/LEXINGTON		
	600-256-332-0000-30	FOOD SERVICE TRAVEL	118.00	
1612	04/11/2011	606100 S C E & G		156.32
	VO# 65365	INV# 9847	156.32	

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		LIGHTS		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	156.32	
1613	04/11/2011	606100 S C E & G		309.37
		VO# 65366 INV# 3246	309.37	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	309.37	
1614	04/11/2011	608960 SC DEPARTMENT OF REVENUE		168.41
		VO# 65367 INV# 01705526	168.41	
		QTR TAXES-		
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	168.41	
1615	04/11/2011	608960 SC DEPARTMENT OF REVENUE		256.19
		VO# 65368 INV# 01705527	256.19	
		QTR TAXES		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	256.19	
1616	04/11/2011	625443 US FOODSERVICE INC		616.42
		VO# 65369 INV# 90836339	616.42	
		PURCHASED FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	318.57	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	297.85	
1617	04/11/2011	625821 US POSTAL SERVICE		753.60
		VO# 65364 INV# ENVELOPES	753.60	
		SUPPLIES		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	753.60	
		CHECK RUN: 794	NUMBER OF CHECKS: 24	<u>69,240.20</u>
		TOTAL NUMBER OF CHECKS: 24		<u><u>69,240.20</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*