

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 802			
1620	05/10/2011	515300 EMPLOYEE VENDOR	500.00
	VO# 65612	INV# 43011	500.00
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
*	1622	05/10/2011 522525 COBURG MILK	7,237.24
	VO# 65613	INV# 6338	7,237.24
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,858.33
	600-256-460-0000-33	PURCHASED FOOD	2,378.91
*	1624	05/10/2011 526273 EMPLOYEE VENDOR	500.00
	VO# 65615	INV# 43011	500.00
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
	1625	05/10/2011 527937 EMPLOYEE VENDOR	500.00
	VO# 65616	INV# 43011	500.00
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	500.00
	1626	05/10/2011 529001 DARLINGTON PACKING COMPANY	296.84
	VO# 65617	INV# HW1084	296.84
		PURCHASED FOOD	
	600-256-460-0000-33	PURCHASED FOOD	296.84
	1627	05/10/2011 532700 DILLON SCHOOL DISTRICT THREE	18,804.20
	VO# 65618	INV# 43011	18,804.20
		FS SALARIES APRIL 2011	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,804.20
	1628	05/10/2011 544275 FRANKLIN BAKING	753.36
	VO# 65619	INV# 40261058	753.36
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	473.31
	600-256-460-0000-33	PURCHASED FOOD	280.05
	1629	05/10/2011 544520 FRS, INC.	2,595.36
	VO# 65620	INV# 12050	2,595.36
		REPAIR/MAINTENANCE	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	2,595.36
	1630	05/10/2011 551725 HANDI CLEAN PRODUCTS, INC.	1,436.14
	VO# 65621	INV# 109150	1,436.14
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	718.07
	600-256-410-0000-33	FOOD SUPPLIES	718.07
*	1632	05/10/2011 555675 HONEYCUTT PRODUCE	2,193.90
	VO# 65623	INV# 10 INVOICES	2,193.90
		PURCHASED INVOICES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-31 PURCHASED FOOD	1,630.75	
		600-256-460-0000-33 PURCHASED FOOD	563.15	
1633	05/10/2011	557950 HYMAN PAPER CO.		627.16
		VO# 65624 INV# 10 INVOICES	627.16	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	223.89	
		600-256-410-0000-33 FOOD SUPPLIES	403.27	
1634	05/10/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		135.00
		VO# 65625 INV# 47400	135.00	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	135.00	
1635	05/10/2011	561575 EMPLOYEE VENDOR		500.00
		VO# 65626 INV# 43011	500.00	
		STIPEND		
		600-256-130-0000-33 FOOD SERVICE STIPEND	500.00	
*	1638	05/10/2011 577267 EMPLOYEE VENDOR		500.00
		VO# 65629 INV# 043011	500.00	
		STIPEND		
		600-256-130-0000-33 FOOD SERVICE STIPEND	500.00	
1639	05/10/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING		587.80
		VO# 65630 INV# 4 INVOICES	587.80	
		REPAIRS/MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	167.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	420.80	
1640	05/10/2011	588940 PALMETTO STATE PEST CONTROL		150.00
		VO# 65631 INV# 2 INVOICES	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
1641	05/10/2011	597400 PYA/MONARCH USDA		21,204.72
		VO# 65636 INV# 60836764	21,204.72	
		PURCHASED FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	424.21	
		600-256-410-0000-33 FOOD SUPPLIES	556.46	
		600-256-460-0000-31 PURCHASED FOOD	13,278.06	
		600-256-460-0000-33 PURCHASED FOOD	6,945.99	
1642	05/10/2011	599900 RENTAL UNIFORM SERVICE		241.49
		VO# 65633 INV# 8 INVOICES	241.49	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	128.29	
		600-256-410-0000-33 FOOD SUPPLIES	113.20	
*	1645	05/10/2011 625443 US FOODSERVICE INC		163.17
		VO# 65637 INV# 90836339	163.17	
		PURCHASED FOOD		

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		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	85.47	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	77.70	
1646	05/10/2011	628000 WHALEY FOOD SERVICE		589.86
		VO# 65635 INV# 032285	589.86	
		REPAIR/MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	589.86	
* 1648	05/10/2011	629442 EMPLOYEE VENDOR		500.00
		VO# 65639 INV# 43011	500.00	
		STIPEND		
		600-256-130-0000-33 FOOD SERVICE STIPEND	500.00	
1649	05/10/2011	630230 WINDOW REPAIR SYSTEMS, INC		110.11
		VO# 65640 INV# 5831	110.11	
		REPAIR/MAINTENANCE		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	110.11	
		CHECK RUN: 802 NUMBER OF CHECKS:	22	<u>60,126.35</u>
CHECK RUN: 807				
1650	05/24/2011	518400 CAUSEY'S HOME CENTER INC.		911.61
		VO# 65752 INV# 432	911.61	
		REPAIRS TO FLOOR-LECC		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	911.61	
1651	05/24/2011	606100 S C E & G		439.10
		VO# 65753 INV# 3246	439.10	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	439.10	
		CHECK RUN: 807 NUMBER OF CHECKS:	2	<u>1,350.71</u>
		TOTAL NUMBER OF CHECKS:	24	<u><u>61,477.06</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				