

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 845			
1762	10/10/2011	518343 EMPLOYEE VENDOR	141.86
	VO# 67100	INV# 930211	141.86
		STIPEND/OVERTIME	
	600-256-130-0000-31	FOOD SERVICE STIPEND	141.86
*	1764	10/10/2011 522525 COBURG MILK	10,869.05
	VO# 67099	INV# 6338	10,869.05
		24 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	6,891.36
	600-256-460-0000-33	PURCHASED FOOD	3,977.69
*	1766	10/10/2011 531701 DILLON COUNTY TREASURER	261.00
	VO# 67103	INV# 942228	261.00
		TRASH PICK UP	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00
	1767	10/10/2011 544275 FRANKLIN BAKING	1,268.48
	VO# 67104	INV# 40261058	1,268.48
		8 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	622.69
	600-256-460-0000-33	PURCHASED FOOD	645.79
	1768	10/10/2011 544520 FRS, INC.	345.68
	VO# 67105	INV# 12050	345.68
		3 INVOICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	172.84
	600-256-323-0000-33	FOOD SERVICE REPAIRS	172.84
	1769	10/10/2011 551725 HANDI CLEAN PRODUCTS, INC.	1,436.14
	VO# 67106	INV# 111619	1,436.14
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	718.07
	600-256-410-0000-33	FOOD SUPPLIES	718.07
*	1771	10/10/2011 554200 HERALD OFFICE SUPPLY	113.29
	VO# 67108	INV# 570-989	113.29
		2 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	56.65
	600-256-410-0000-33	FOOD SUPPLIES	56.64
	1772	10/10/2011 555675 HONEYCUTT PRODUCE	3,571.70
	VO# 67109	INV# 774163	3,571.70
		8 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	2,311.75
	600-256-460-0000-33	PURCHASED FOOD	1,259.95
	1773	10/10/2011 557950 HYMAN PAPER CO.	1,012.10
	VO# 67110	INV# 020619A	1,012.10
		12 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	376.06
	600-256-410-0000-33	FOOD SUPPLIES	636.04

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
1774	10/10/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,474.79
	VO# 67111	INV# 49231	1,474.79
		4 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	906.93
	600-256-410-0000-33	FOOD SUPPLIES	567.86
* 1776	10/10/2011	567500 LATTA IGA	129.70
	VO# 67112	INV# 1004	129.70
		7 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	64.85
	600-256-460-0000-33	PURCHASED FOOD	64.85
1777	10/10/2011	569400 LEE BUILDERS SUPPLY	164.10
	VO# 67117	INV# 8207	164.10
		3 INVOICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	73.38
	600-256-323-0000-33	FOOD SERVICE REPAIRS	90.72
1778	10/10/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING	184.00
	VO# 67118	INV# 4802/4803	184.00
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	119.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	65.00
1779	10/10/2011	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 67119	INV# 11115/11114	150.00
		2 INVOICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
1780	10/10/2011	597400 PYA/MONARCH USDA	38,579.44
	VO# 67131	INV# 60836764	38,579.44
		10 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	847.79
	600-256-410-0000-33	FOOD SUPPLIES	779.45
	600-256-460-0000-31	PURCHASED FOOD	21,167.09
	600-256-460-0000-33	PURCHASED FOOD	15,785.11
1781	10/10/2011	599900 RENTAL UNIFORM SERVICE	217.76
	VO# 67125	INV# 070	217.76
		8 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	126.16
	600-256-410-0000-33	FOOD SUPPLIES	91.60
1782	10/10/2011	601862 EMPLOYEE VENDOR	117.25
	VO# 67120	INV# 09212011	117.25
		TRAINING/CHESTERFIELD	
	600-256-332-0000-33	FOOD SERVICE TRAVEL	117.25
* 1784	10/10/2011	601862 EMPLOYEE VENDOR	135.10
	VO# 67122	INV# 90302011	135.10
		TRAINING	

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		600-256-130-0000-33 FOOD SERVICE STIPEND	135.10	
*	1789 10/10/2011	611387 SHERWIN WILLIAMS COMPANY		357.71
	VO# 67129	INV# 1123-9/8386-4	357.71	
		2 INVOICES		
		600-256-410-0000-31 FOOD SUPPLIES	126.77	
		600-256-410-0000-33 FOOD SUPPLIES	230.94	
*	1791 10/10/2011	625443 US FOODSERVICE INC		204.61
	VO# 67130	INV# 90836339	204.61	
		4 INVOICES		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	106.19	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	98.42	
	1792 10/10/2011	628000 WHALEY FOOD SERVICE		4,961.19
	VO# 67132	INV# 2658436	4,961.19	
		7 INVOICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	1,717.74	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	3,243.45	
		CHECK RUN: 845	NUMBER OF CHECKS: 21	<u>65,694.95</u>
CHECK RUN: 849				
	1793 10/21/2011	501850 AIRLESS SPRAY SYSTEMS		588.00
	VO# 67232	INV# 102011	588.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	288.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	300.00	
	1794 10/21/2011	540983 FIRST BANK		120.59
	VO# 67234	INV# 102011	120.59	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	60.30	
		600-256-410-0000-33 FOOD SUPPLIES	60.29	
	1795 10/21/2011	606100 S C E & G		281.84
	VO# 67233	INV# LIGHTS	281.84	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	281.84	
	1796 10/21/2011	626900 WAL MART		244.45
	VO# 67235	INV# 011115	244.45	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	122.23	
		600-256-410-0000-33 FOOD SUPPLIES	122.22	
		CHECK RUN: 849	NUMBER OF CHECKS: 4	<u>1,234.88</u>
		TOTAL NUMBER OF CHECKS: 25		<u><u>66,929.83</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **