

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 854			
1797	11/10/2011	511796 BORDEN DAIRY CO OF SC, LLC	9,971.00
	VO# 67452	INV# 6343-6338	9,971.00
		26 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	6,488.70
	600-256-460-0000-33	PURCHASED FOOD	3,482.30
* 1801	11/10/2011	531400 DILLON COUNTY BOARD OF EDUC	19,137.25
	VO# 67457	INV# OCTOBER 11	19,137.25
		PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	19,137.25
1802	11/10/2011	544275 FRANKLIN BAKING	1,403.35
	VO# 67459	INV# 8 INVOICES	1,403.35
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	826.77
	600-256-460-0000-33	PURCHASED FOOD	576.58
1803	11/10/2011	544520 FRS, INC.	1,248.46
	VO# 67460	INV# 4 INVOICES	1,248.46
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	775.42
	600-256-410-0000-33	FOOD SUPPLIES	473.04
1804	11/10/2011	554200 HERALD OFFICE SUPPLY	108.16
	VO# 67461	INV# 2 INVOICES	108.16
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	21.41
	600-256-410-0000-31	FOOD SUPPLIES	43.38
	600-256-410-0000-33	FOOD SUPPLIES	43.37
* 1806	11/10/2011	555675 HONEYCUTT PRODUCE	3,896.25
	VO# 67463	INV# 8 INVOICES	3,896.25
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,581.95
	600-256-460-0000-33	PURCHASED FOOD	1,314.30
1807	11/10/2011	557950 HYMAN PAPER CO.	774.85
	VO# 67464	INV# 7 INVOICES	774.85
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	377.35
	600-256-410-0000-33	FOOD SUPPLIES	397.50
1808	11/10/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,070.56
	VO# 67465	INV# 6 INVOICES	1,070.56
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	159.84
	600-256-410-0000-33	FOOD SUPPLIES	910.72
* 1812	11/10/2011	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 67469	INV# 11162-11161	150.00
		MAINTENANCE	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
1813	11/10/2011	599900 RENTAL UNIFORM SERVICE		218.23
	VO# 67470	INV# 8 INVOICES	218.23	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	126.63	
		600-256-410-0000-33 FOOD SUPPLIES	91.60	
1814	11/10/2011	603100 EMPLOYEE VENDOR		107.78
	VO# 67471	INV# 1 INVOICE	107.78	
		REIMBURSEMENT/DECORATIONS		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	107.78	
*	1816	11/10/2011 603100 EMPLOYEE VENDOR		103.60
	VO# 67473	INV# 1 INVOICE	103.60	
		TRAVEL		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	103.60	
*	1818	11/10/2011 606100 S C E & G		287.31
	VO# 67475	INV# 3246	287.31	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	287.31	
1819	11/10/2011	625442 US FOOD		25,837.70
	VO# 67477	INV# 8 INVOICES	25,837.70	
		FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	653.52	
		600-256-410-0000-33 FOOD SUPPLIES	808.77	
		600-256-460-0000-31 PURCHASED FOOD	14,009.25	
		600-256-460-0000-33 PURCHASED FOOD	10,366.16	
1820	11/10/2011	625443 US FOODSERVICE INC		598.29
	VO# 67476	INV# 4 INVOICES	598.29	
		DELIVERY CHARGE		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	313.39	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	284.90	
1821	11/10/2011	628000 WHALEY FOOD SERVICE		612.14
	VO# 67478	INV# 3 INVOICES	612.14	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	518.80	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	93.34	
		CHECK RUN: 854	NUMBER OF CHECKS: 16	65,524.93
		TOTAL NUMBER OF CHECKS: 16		65,524.93

** OUT OF SEQUENCE CHECKS ON REPORT **