

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 884			
1914	03/14/2012	502350 AL WILLIAMS ENTERPRISES, INC	315.00
	VO# 68508	INV# 016108	315.00
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	210.00
	600-256-460-0000-33	PURCHASED FOOD	105.00
1915	03/14/2012	511796 BORDEN DAIRY CO OF SC, LLC	8,480.00
	VO# 68485	INV# 22912	8,480.00
		22 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	5,824.27
	600-256-460-0000-33	PURCHASED FOOD	2,655.73
*	1917	03/14/2012 529001 DARLINGTON PACKING COMPANY	1,347.42
	VO# 68487	INV# 22912	1,347.42
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	80.37
	600-256-460-0000-33	PURCHASED FOOD	1,267.05
1918	03/14/2012	531701 DILLON COUNTY TREASURER	261.00
	VO# 68488	INV# 368	261.00
		TRASH	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00
1919	03/14/2012	532700 DILLON SCHOOL DISTRICT THREE	17,920.92
	VO# 68489	INV# 22912	17,920.92
		MARCH 12 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,920.92
*	1921	03/14/2012 544275 FRANKLIN BAKING	1,408.89
	VO# 68490	INV# 40261058	1,408.89
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	841.90
	600-256-460-0000-33	PURCHASED FOOD	566.99
1922	03/14/2012	544520 FRS, INC.	424.02
	VO# 68492	INV# 12050	424.02
		4 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	424.02
1923	03/14/2012	555675 HONEYCUTT PRODUCE	3,166.55
	VO# 68494	INV# 803765	3,166.55
		10 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	1,991.60
	600-256-460-0000-33	PURCHASED FOOD	1,174.95
1924	03/14/2012	557950 HYMAN PAPER CO.	1,380.57
	VO# 68493	INV# 032309	1,380.57
		11 INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	409.60
	600-256-410-0000-33	FOOD SUPPLIES	970.97

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
1925	03/14/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,610.52
	VO# 68495	INV# 51025	4,610.52
		5 INVOICES	
		600-256-410-0000-31 FOOD SUPPLIES	2,158.38
		600-256-410-0000-33 FOOD SUPPLIES	2,452.14
* 1927	03/14/2012	567500 LATTA IGA	269.45
	VO# 68497	INV# 1004	269.45
		PURCHASED FOOD	
		600-256-460-0000-33 PURCHASED FOOD	269.45
* 1929	03/14/2012	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 68499	INV# 22912	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
1930	03/14/2012	599900 RENTAL UNIFORM SERVICE	217.76
	VO# 68500	INV# 22912	217.76
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	91.60
		600-256-410-0000-33 FOOD SUPPLIES	126.16
* 1933	03/14/2012	606100 S C E & G	153.77
	VO# 68503	INV# 22912	153.77
		LIGHTS	
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	153.77
1934	03/14/2012	606100 S C E & G	462.92
	VO# 68504	INV# 3246	462.92
		LIGHTS	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	462.92
* 1936	03/14/2012	625442 US FOOD	802.90
	VO# 68506	INV# 90836339	802.90
		PURCHASED FOOD	
		600-256-460-0000-31 PURCHASED FOOD	429.94
		600-256-460-0000-33 PURCHASED FOOD	372.96
1937	03/14/2012	625442 US FOOD	31,582.54
	VO# 68507	INV# 60836764	31,582.54
		FOOD/SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	619.06
		600-256-410-0000-33 FOOD SUPPLIES	754.92
		600-256-460-0000-31 PURCHASED FOOD	16,789.64
		600-256-460-0000-33 PURCHASED FOOD	13,418.92
	CHECK RUN: 884	NUMBER OF CHECKS:	17
			72,954.23
		TOTAL NUMBER OF CHECKS:	17
			72,954.23

** OUT OF SEQUENCE CHECKS ON REPORT **