

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 890			
1939	04/10/2012	508153 BARNHILL'S SEPTIC AND SERVICE	660.00
	VO# 68692	INV# 4863	660.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	330.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	330.00
1940	04/10/2012	511415 BLUE BELL CREAMERIES, L.P.	1,035.55
	VO# 68693	INV# 215430	1,035.55
		PURCHASED FOOD	
	600-256-460-0000-33	PURCHASED FOOD	1,035.55
1941	04/10/2012	511796 BORDEN DAIRY CO OF SC, LLC	9,243.48
	VO# 68694	INV# 26 INVOICES	9,243.48
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	6,171.53
	600-256-460-0000-33	PURCHASED FOOD	3,071.95
1942	04/10/2012	516100 CAROLINA SUPPLYHOUSE, INC.	227.91
	VO# 68695	INV# 733549	227.91
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	227.91
1943	04/10/2012	518400 CAUSEY'S HOME CENTER INC.	150.00
	VO# 68697	INV# 185247	150.00
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	150.00
* 1946	04/10/2012	529001 DARLINGTON PACKING COMPANY	441.15
	VO# 68699	INV# 1085	441.15
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	80.37
	600-256-460-0000-33	PURCHASED FOOD	360.78
1947	04/10/2012	544275 FRANKLIN BAKING	1,533.98
	VO# 68700	INV# 8 INVOICES	1,533.98
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	844.12
	600-256-460-0000-33	PURCHASED FOOD	689.86
1948	04/10/2012	554200 HERALD OFFICE SUPPLY	293.54
	VO# 68701	INV# 4 INVOICES	293.54
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	293.54
1949	04/10/2012	555675 HONEYCUTT PRODUCE	2,885.90
	VO# 68702	INV# 8 INVOICES	2,885.90
		SUPPLIES	
	600-256-460-0000-31	PURCHASED FOOD	1,829.60
	600-256-460-0000-33	PURCHASED FOOD	1,056.30
1950	04/10/2012	557950 HYMAN PAPER CO.	1,787.11

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	VO# 68703	INV# 15 INVOICES	1,787.11	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	741.46	
	600-256-410-0000-33	FOOD SUPPLIES	1,045.65	
1951	04/10/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		393.51
	VO# 68705	INV# 3 INVOICES	393.51	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	15.51	
	600-256-410-0000-33	FOOD SUPPLIES	378.00	
1952	04/10/2012	558700 INNO SEAL SYSTEM, INC		310.00
	VO# 68704	INV# 36031,35904	310.00	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	155.00	
	600-256-410-0000-33	FOOD SUPPLIES	155.00	
1953	04/10/2012	559574 JACOB PLUMBING CO., INC		2,550.00
	VO# 68706	INV# 18057	2,550.00	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	2,550.00	
*	1957	04/10/2012	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 68710	INV# 11408,11407	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
1958	04/10/2012	599900 RENTAL UNIFORM SERVICE		224.24
	VO# 68711	INV# 8 INVOICES	224.24	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	131.35	
	600-256-410-0000-33	FOOD SUPPLIES	92.89	
*	1961	04/10/2012	603100 EMPLOYEE VENDOR	118.90
	VO# 68714	INV# 32012	118.90	
		TRAVEL		
	600-256-332-0000-30	FOOD SERVICE TRAVEL	118.90	
1962	04/10/2012	606100 S C E & G		118.56
	VO# 68715	INV# 33112	118.56	
		LIGHTS		
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	118.56	
1963	04/10/2012	606100 S C E & G		487.22
	VO# 68716	INV# 33112	487.22	
		LIGHTS		
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	487.22	
1964	04/10/2012	608960 SC DEPARTMENT OF REVENUE		562.53
	VO# 68718	INV# 608960	562.53	
		JAN/FEB/MARCH TAXES		
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	562.53	

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1965	04/10/2012	608960 SC DEPARTMENT OF REVENUE	221.37
	VO# 68719	INV# 608960	221.37
		JAN/FEB/MARCH TAXES	
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	221.37
1966	04/10/2012	613137 SNA	760.00
	VO# 68717	INV# 613137	760.00
		CONFERENCE DUES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	760.00
1967	04/10/2012	625442 US FOOD	546.49
	VO# 68721	INV# 6 INVOICES	546.49
		USDA	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	282.31
	600-256-461-0000-33	COMMODITITES EXPENDITURE	264.18
1968	04/10/2012	625442 US FOOD	33,778.71
	VO# 68722	INV# 10 INVOICES	33,778.71
		FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	722.25
	600-256-410-0000-33	FOOD SUPPLIES	394.67
	600-256-460-0000-31	PURCHASED FOOD	20,616.32
	600-256-460-0000-33	PURCHASED FOOD	12,045.47
1969	04/10/2012	628000 WHALEY FOOD SERVICE	239.15
	VO# 68723	INV# 2 INVOICES	239.15
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	239.15
	CHECK RUN: 890	NUMBER OF CHECKS:	24
		TOTAL NUMBER OF CHECKS:	24
			58,719.30
			58,719.30

** OUT OF SEQUENCE CHECKS ON REPORT **