

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 920			
2008	06/12/2012	511415 BLUE BELL CREAMERIES, L.P.	414.62
	VO# 69358	INV# 2244	414.62
		PURCHASED FOOD	
	600-256-460-0000-33	PURCHASED FOOD	414.62
2009	06/12/2012	511796 BORDEN DAIRY CO OF SC, LLC	6,733.99
	VO# 69357	INV# 22 INVOICES	6,733.99
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,607.91
	600-256-460-0000-33	PURCHASED FOOD	2,126.08
*	2012	06/12/2012 531701 DILLON COUNTY TREASURER	261.00
	VO# 69361	INV# 53112	261.00
		TRASH	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00
*	2015	06/12/2012 544275 FRANKLIN BAKING	1,205.83
	VO# 69364	INV# 5 INVOICES	1,205.83
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	817.21
	600-256-460-0000-33	PURCHASED FOOD	388.62
2016	06/12/2012	554200 HERALD OFFICE SUPPLY	1,109.67
	VO# 69365	INV# 6 INVOICES	1,109.67
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	579.47
	600-256-410-0000-33	FOOD SUPPLIES	530.20
2017	06/12/2012	555675 HONEYCUTT PRODUCE	1,164.00
	VO# 69366	INV# 7 INVOICES	1,164.00
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	770.30
	600-256-460-0000-33	PURCHASED FOOD	393.70
2018	06/12/2012	557950 HYMAN PAPER CO.	609.77
	VO# 69367	INV# 7 INVOICES	609.77
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	577.91
	600-256-410-0000-33	FOOD SUPPLIES	31.86
2019	06/12/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,071.47
	VO# 69368	INV# 6 INVOICES	1,071.47
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	481.66
	600-256-410-0000-33	FOOD SUPPLIES	589.81
*	2026	06/12/2012 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 69375	INV# 11539/11538	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
2027	06/12/2012	599900 RENTAL UNIFORM SERVICE	278.65
	VO# 69376	INV# 10 INVOICES	278.65
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	116.65
	600-256-410-0000-33	FOOD SUPPLIES	162.00
* 2029	06/12/2012	606100 S C E & G	199.21
	VO# 69378	INV# 3246	199.21
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	199.21
* 2031	06/12/2012	625442 US FOOD	119.14
	VO# 69380	INV# 4 INVOICES	119.14
		PURCHASED FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	56.98
	600-256-461-0000-33	COMMODITITES EXPENDITURE	62.16
2032	06/12/2012	625442 US FOOD	16,331.42
	VO# 69381	INV# 5 INVOICES	16,331.42
		SUPPLIES/PURCH. FOOD	
	600-256-410-0000-31	FOOD SUPPLIES	349.25
	600-256-410-0000-33	FOOD SUPPLIES	179.39
	600-256-460-0000-31	PURCHASED FOOD	10,196.88
	600-256-460-0000-33	PURCHASED FOOD	5,605.90
2033	06/12/2012	628000 WHALEY FOOD SERVICE	728.23
	VO# 69382	INV# 104117	728.23
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	728.23
CHECK RUN: 920			NUMBER OF CHECKS: 14
			<u>30,377.00</u>
TOTAL NUMBER OF CHECKS:			14
			<u><u>30,377.00</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*