

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 964			
2159	11/13/2012	511415 BLUE BELL CREAMERIES, L.P.	316.80
	VO# 70855	INV# 2063	316.80
		PURCHASED FOOD	
	600-256-460-0000-33	PURCHASED FOOD	316.80
2160	11/13/2012	511796 BORDEN DAIRY CO OF SC, LLC	10,496.34
	VO# 70850	INV# 14 INVOICES	10,496.34
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	6,940.35
	600-256-460-0000-33	PURCHASED FOOD	3,555.99
2161	11/13/2012	515831 CAROLINA PRODUCE COMPANY	6,934.90
	VO# 70857	INV# 10 INVOICES	6,934.90
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,015.25
	600-256-460-0000-33	PURCHASED FOOD	2,919.65
*	2163	11/13/2012 532700 DILLON SCHOOL DISTRICT THREE	19,434.93
	VO# 70847	INV# 103112	19,434.93
		November 2012 Salaries	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	19,434.93
2164	11/13/2012	532700 DILLON SCHOOL DISTRICT THREE	19,907.65
	VO# 70848	INV# 10312012	19,907.65
		OCTOBER 12 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	19,907.65
2165	11/13/2012	544275 FRANKLIN BAKING	1,244.97
	VO# 70851	INV# 10 INVOICES	1,244.97
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	649.70
	600-256-460-0000-33	PURCHASED FOOD	595.27
2166	11/13/2012	554200 HERALD OFFICE SUPPLY	112.67
	VO# 70849	INV# 3 INVOICES	112.67
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	112.67
2167	11/13/2012	557950 HYMAN PAPER CO.	555.91
	VO# 70858	INV# 8 INVOICES	555.91
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	428.66
	600-256-410-0000-33	FOOD SUPPLIES	127.25
2168	11/13/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	813.35
	VO# 70859	INV# 7 INVOICES	813.35
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	813.35
	600-256-410-0000-33	FOOD SUPPLIES	0.00
2169	11/13/2012	559574 JACOB PLUMBING CO., INC	312.50

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 70854	INV# 19236	312.50
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	312.50
* 2172	11/13/2012	565880 EMPLOYEE VENDOR	112.49
	VO# 70860	INV# 103112	112.49
		TRAVEL/STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	110.24
	600-256-332-0000-33	FOOD SERVICE TRAVEL	2.25
2173	11/13/2012	567500 LATTA IGA	272.95
	VO# 70862	INV# 1004	272.95
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	62.97
	600-256-460-0000-33	PURCHASED FOOD	209.98
2174	11/13/2012	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 70864	INV# 11835/11834	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
2175	11/13/2012	599900 RENTAL UNIFORM SERVICE	280.55
	VO# 70853	INV# 10 INVOICES	280.55
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	162.00
	600-256-410-0000-33	FOOD SUPPLIES	118.55
2176	11/13/2012	606100 S C E & G	453.61
	VO# 70852	INV# 3246	453.61
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	453.61
2177	11/13/2012	625442 US FOOD	195.04
	VO# 70865	INV# 90836339	195.04
		PURCHASED FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	99.64
	600-256-461-0000-33	COMMODITITES EXPENDITURE	95.40
2178	11/13/2012	625442 US FOOD	39,263.07
	VO# 70866	INV# 60836764	39,263.07
		PURCHASED FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	656.37
	600-256-410-0000-33	FOOD SUPPLIES	787.80
	600-256-460-0000-31	PURCHASED FOOD	20,977.58
	600-256-460-0000-33	PURCHASED FOOD	16,841.32
	CHECK RUN: 964	NUMBER OF CHECKS:	17
			100,857.73
		TOTAL NUMBER OF CHECKS:	17
			100,857.73

** OUT OF SEQUENCE CHECKS ON REPORT **