

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 972			
2180	12/10/2012	511796 BORDEN DAIRY CO OF SC, LLC	8,047.82
	VO# 71059	INV# 113012	8,047.82
		11 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	5,371.11
	600-256-460-0000-33	PURCHASED FOOD	2,676.71
* 2182	12/10/2012	515831 CAROLINA PRODUCE COMPANY	3,560.00
	VO# 71060	INV# 6 INVOICES	3,560.00
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,962.00
	600-256-460-0000-33	PURCHASED FOOD	1,598.00
* 2184	12/10/2012	529001 DARLINGTON PACKING COMPANY	167.89
	VO# 71063	INV# 3 INVOICES	167.89
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	55.99
	600-256-460-0000-33	PURCHASED FOOD	111.90
2185	12/10/2012	531701 DILLON COUNTY TREASURER	522.00
	VO# 71064	INV# 1959	522.00
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	261.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	261.00
2186	12/10/2012	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 71065	INV# 11-12	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
2187	12/10/2012	544275 FRANKLIN BAKING	817.08
	VO# 71066	INV# 7 INVOICES	817.08
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	477.12
	600-256-460-0000-33	PURCHASED FOOD	339.96
2188	12/10/2012	557950 HYMAN PAPER CO.	760.39
	VO# 71067	INV# 7 INVOICES	760.39
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	444.92
	600-256-410-0000-33	FOOD SUPPLIES	315.47
2189	12/10/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	716.12
	VO# 71068	INV# 7 INVOICES	716.12
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	301.73
	600-256-410-0000-33	FOOD SUPPLIES	414.39
2190	12/10/2012	565880 EMPLOYEE VENDOR	137.80
	VO# 71069	INV# 113012	137.80
		INVENTORY SHEET	
	600-256-130-0000-33	FOOD SERVICE STIPEND	137.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
2191	12/10/2012	565880 EMPLOYEE VENDOR	164.99
	VO# 71070	INV# 113012	164.99
		STIPEND	
	600-256-130-0000-33	FOOD SERVICE STIPEND	110.24
	600-256-332-0000-33	FOOD SERVICE TRAVEL	54.75
2192	12/10/2012	580426 MEDLIN'S HEATING & AIR CONDITIONING	269.40
	VO# 71071	INV# 5602	269.40
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	269.40
2193	12/10/2012	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 71072	INV# 11895,11894	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
2194	12/10/2012	599900 RENTAL UNIFORM SERVICE	222.92
	VO# 71073	INV# 8 INVOICES	222.92
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	129.60
	600-256-410-0000-33	FOOD SUPPLIES	93.32
2195	12/10/2012	606100 S C E & G	513.05
	VO# 71074	INV# 3246	513.05
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	513.05
2196	12/10/2012	625442 US FOOD	23,290.17
	VO# 71075	INV# 6 INVOICES	23,290.17
		FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	553.42
	600-256-410-0000-33	FOOD SUPPLIES	695.85
	600-256-460-0000-31	PURCHASED FOOD	13,129.38
	600-256-460-0000-33	PURCHASED FOOD	8,911.52
2197	12/10/2012	625442 US FOOD	436.72
	VO# 71076	INV# 4 INVOICES	436.72
		PURCHASE FOOD/USDA	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	226.84
	600-256-461-0000-33	COMMODITITES EXPENDITURE	209.88
	CHECK RUN: 972	NUMBER OF CHECKS:	16
			49,776.35
		TOTAL NUMBER OF CHECKS:	16
			49,776.35

** OUT OF SEQUENCE CHECKS ON REPORT **