

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 995			
2254	02/11/2013	502350 AL WILLIAMS ENTERPRISES, INC	313.50
	VO# 71537	INV# 016118	313.50
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	214.50
	600-256-460-0000-33	PURCHASED FOOD	99.00
2255	02/11/2013	511796 BORDEN DAIRY CO OF SC, LLC	8,955.28
	VO# 71510	INV# 22 invoices	8,955.28
		PAYMENT FOR FOOD	
	600-256-460-0000-31	PURCHASED FOOD	6,045.35
	600-256-460-0000-33	PURCHASED FOOD	2,909.93
2256	02/11/2013	515831 CAROLINA PRODUCE COMPANY	5,376.85
	VO# 71511	INV# 8 INVOICES	5,376.85
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,045.25
	600-256-460-0000-33	PURCHASED FOOD	2,331.60
*	2258	02/11/2013 527937 EMPLOYEE VENDOR	225.00
	VO# 71513	INV# APPLICATION	225.00
		REVIEW	
	600-256-130-0000-33	FOOD SERVICE STIPEND	225.00
2259	02/11/2013	529001 DARLINGTON PACKING COMPANY	274.79
	VO# 71514	INV# 53287	274.79
		PURCHASED FOOD	
	600-256-460-0000-33	PURCHASED FOOD	274.79
2260	02/11/2013	531701 DILLON COUNTY TREASURER	261.00
	VO# 71517	INV# 2567	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2261	02/11/2013	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 71515	INV# 13013	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
2262	02/11/2013	532700 DILLON SCHOOL DISTRICT THREE	18,156.66
	VO# 71516	INV# 13113	18,156.66
		JANUARY 13 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,156.66
*	2265	02/11/2013 544275 FRANKLIN BAKING	805.44
	VO# 71520	INV# 8 INVOICES	805.44
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	411.84
	600-256-460-0000-33	PURCHASED FOOD	393.60
*	2268	02/11/2013 554200 HERALD OFFICE SUPPLY	410.82

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 71523	INV# 4 INVOICES	410.82	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	206.70	
	600-256-410-0000-31	FOOD SUPPLIES	97.05	
	600-256-410-0000-33	FOOD SUPPLIES	107.07	
2269	02/11/2013	557950 HYMAN PAPER CO.		750.60
	VO# 71524	INV# 7 INVOICES	750.60	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	436.42	
	600-256-410-0000-33	FOOD SUPPLIES	314.18	
2270	02/11/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		117.51
	VO# 71525	INV# 3 INVOICES	117.51	
		SUPPLIES		
	600-256-130-0000-31	FOOD SERVICE STIPEND	17.23	
	600-256-130-0000-33	FOOD SERVICE STIPEND	100.28	
*	2272	02/11/2013	567500 LATTA IGA	175.39
	VO# 71527	INV# 6 INVOICES	175.39	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	24.40	
	600-256-460-0000-33	PURCHASED FOOD	150.99	
2273	02/11/2013	569400 LEE BUILDERS SUPPLY		118.19
	VO# 71528	INV# 8 INVOICES	118.19	
		SUPPLIES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	53.07	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	65.12	
*	2275	02/11/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING	291.00
	VO# 71529	INV# 5661	291.00	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	291.00	
2276	02/11/2013	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 71530	INV# 12000/119999	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
2277	02/11/2013	591814 PEE DEE FIRE & SAFETY INC		614.28
	VO# 71531	INV# 20387/20388	614.28	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	431.12	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	183.16	
2278	02/11/2013	599900 RENTAL UNIFORM SERVICE		278.65
	VO# 71532	INV# 10 INVOICES	278.65	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	162.00	
	600-256-410-0000-33	FOOD SUPPLIES	116.65	

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2279	02/11/2013	601861 EMPLOYEE VENDOR	125.00
	VO# 71533	INV# 78	125.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	125.00
2280	02/11/2013	606100 S C E & G	416.66
	VO# 71534	INV# 13113	416.66
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	416.66
2281	02/11/2013	625442 US FOOD	25,157.41
	VO# 71535	INV# 13113	25,157.41
		PURCHASED FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	651.23
	600-256-410-0000-33	FOOD SUPPLIES	609.84
	600-256-460-0000-31	PURCHASED FOOD	14,435.58
	600-256-460-0000-33	PURCHASED FOOD	9,460.76
	CHECK RUN: 995	NUMBER OF CHECKS:	21
			<u>72,974.03</u>
CHECK RUN: 997			
2282	02/18/2013	606100 S C E & G	666.11
	VO# 71574	INV# 9847	666.11
		LIGHTS	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	666.11
	CHECK RUN: 997	NUMBER OF CHECKS:	1
			<u>666.11</u>
		TOTAL NUMBER OF CHECKS:	22
			<u><u>73,640.14</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **