

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1027			
2362	06/10/2013	511796 BORDEN DAIRY CO OF SC, LLC	8,865.72
	VO# 72754	INV# 24 INVOICES	8,865.72
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	6,402.11
	600-256-460-0000-33	PURCHASED FOOD	2,463.61
2363	06/10/2013	515831 CAROLINA PRODUCE COMPANY	2,024.00
	VO# 72755	INV# 9 INVOICES	2,024.00
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,162.25
	600-256-460-0000-33	PURCHASED FOOD	861.75
*	2365	06/10/2013 529001 DARLINGTON PACKING COMPANY	106.42
	VO# 72757	INV# 1084,1085	106.42
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	53.99
	600-256-460-0000-33	PURCHASED FOOD	52.43
2366	06/10/2013	531701 DILLON COUNTY TREASURER	261.00
	VO# 72759	INV# 3329	261.00
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2367	06/10/2013	532700 DILLON SCHOOL DISTRICT THREE	18,783.82
	VO# 72758	INV# 53113	18,783.82
		MAY SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,783.82
2368	06/10/2013	544275 FRANKLIN BAKING	764.52
	VO# 72761	INV# 5 INVOICES	764.52
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	578.52
	600-256-460-0000-33	PURCHASED FOOD	186.00
*	2370	06/10/2013 554200 HERALD OFFICE SUPPLY	419.80
	VO# 72762	INV# 6 INVOICES	419.80
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	67.80
	600-256-410-0000-31	FOOD SUPPLIES	36.66
	600-256-410-0000-33	FOOD SUPPLIES	315.34
2371	06/10/2013	557950 HYMAN PAPER CO.	976.42
	VO# 72763	INV# 12 INVOICES	976.42
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	784.62
	600-256-410-0000-33	FOOD SUPPLIES	191.80
*	2373	06/10/2013 565880 EMPLOYEE VENDOR	509.86
	VO# 72765	INV# 53113	509.86
		MENU COLLECTION/DATA	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-130-0000-33 FOOD SERVICE STIPEND	509.86	
2374	06/10/2013	567500 LATTA IGA		148.22
	VO# 72766	INV# 10 INVOICES	148.22	
		PURCHASED FOOD		
		600-256-460-0000-31 PURCHASED FOOD	100.41	
		600-256-460-0000-33 PURCHASED FOOD	47.81	
2375	06/10/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING		269.40
	VO# 72767	INV# 5924	269.40	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	269.40	
2376	06/10/2013	599900 RENTAL UNIFORM SERVICE		222.92
	VO# 72768	INV# 8 INVOICES	222.92	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	129.60	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	93.32	
* 2379	06/10/2013	625442 US FOOD		28,343.36
	VO# 72771	INV# 8 INVOICES	28,343.36	
		SUPPLIES/FOOD		
		600-256-410-0000-31 FOOD SUPPLIES	723.63	
		600-256-410-0000-33 FOOD SUPPLIES	578.37	
		600-256-460-0000-31 PURCHASED FOOD	17,150.24	
		600-256-460-0000-33 PURCHASED FOOD	9,891.12	
		CHECK RUN: 1027	NUMBER OF CHECKS: 13	<u>61,695.46</u>
CHECK RUN: 1029				
2380	06/18/2013	606100 S C E & G		117.87
	VO# 72790	INV# 9847	117.87	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	117.87	
2381	06/18/2013	606100 S C E & G		320.89
	VO# 72791	INV# 3246	320.89	
		LIGHTS		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	320.89	
		CHECK RUN: 1029	NUMBER OF CHECKS: 2	<u>438.76</u>
		TOTAL NUMBER OF CHECKS: 15		<u><u>62,134.22</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				