

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1066			
2464	10/10/2013	511796 BORDEN DAIRY CO OF SC, LLC	6,391.11
	VO# 73950	INV# 12 invoices	6,391.11
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,091.87
	600-256-460-0000-33	PURCHASED FOOD	2,299.24
2465	10/10/2013	521328 EMPLOYEE VENDOR	11.10
	VO# 73952	INV# 93013	11.10
		TRAVEL TO BANK	
	600-256-332-0000-31	FOOD SERVICE TRAVEL	11.10
2466	10/10/2013	529001 DARLINGTON PACKING COMPANY	204.12
	VO# 73956	INV# 3 INVOICES	204.12
		PURCHASED FOOD	
	600-256-460-0000-33	PURCHASED FOOD	204.12
2467	10/10/2013	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 73953	INV# 93013	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
2468	10/10/2013	532700 DILLON SCHOOL DISTRICT THREE	17,910.67
	VO# 73955	INV# 93013	17,910.67
		SEPT 2013 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,910.67
2469	10/10/2013	540983 FIRST BANK	140.00
	VO# 73957	INV# 62013823	140.00
		HOTEL STAY/COLUMBIA	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	140.00
2470	10/10/2013	544275 FRANKLIN BAKING	587.85
	VO# 73958	INV# 6 INVOICES	587.85
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	343.65
	600-256-460-0000-33	PURCHASED FOOD	244.20
2471	10/10/2013	544286 EMPLOYEE VENDOR	15.81
	VO# 73963	INV# 93013	15.81
		TRAVEL TO BANK	
	600-256-332-0000-33	FOOD SERVICE TRAVEL	15.81
2472	10/10/2013	554200 HERALD OFFICE SUPPLY	36.67
	VO# 73961	INV# 12314	36.67
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	36.67
2473	10/10/2013	555600 HOME & INDUSTRIAL SUPPLIES	34.27
	VO# 73967	INV# 346441	34.27
		REPAIR	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	34.27

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2474	10/10/2013	555675 HONEYCUTT PRODUCE	4,649.60
	VO# 73959	INV# 14 INVOICES	4,649.60
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,882.00
	600-256-460-0000-33	PURCHASED FOOD	1,767.60
2475	10/10/2013	557950 HYMAN PAPER CO.	831.01
	VO# 73960	INV# 9 INVOICES	831.01
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	411.53
	600-256-410-0000-33	FOOD SUPPLIES	419.48
2476	10/10/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	367.20
	VO# 73962	INV# 4 INVOICES	367.20
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	90.72
	600-256-410-0000-33	FOOD SUPPLIES	276.48
2477	10/10/2013	567500 LATTA IGA	25.73
	VO# 73951	INV# 1004	25.73
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	25.73
2478	10/10/2013	569400 LEE BUILDERS SUPPLY	58.29
	VO# 73964	INV# 06939	58.29
		MAINTENANCE	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	58.29
2479	10/10/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING	1,600.00
	VO# 73968	INV# 6226	1,600.00
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	1,600.00
2480	10/10/2013	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 73965	INV# 12515,12514	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
2481	10/10/2013	618253 EMPLOYEE VENDOR	28.90
	VO# 73966	INV# 93013	28.90
		REFUND	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	28.90
2482	10/10/2013	603100 EMPLOYEE VENDOR	135.68
	VO# 73970	INV# 93013	135.68
		TRAVEL TO COLUMBIA	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	135.68
2483	10/10/2013	606100 S C E & G	331.55
	VO# 73971	INV# 3246	331.55
		LIGHTS	

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		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	331.55	
2484	10/10/2013	608960 SC DEPARTMENT OF REVENUE		32.81
		VO# 73972 INV# 526-8	32.81	
		QTR TAXES-AUG-SEPT-OCT		
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	32.81	
2485	10/10/2013	608960 SC DEPARTMENT OF REVENUE		75.53
		VO# 73973 INV# 527-7	75.53	
		QTR TAXES-AUG-SEPT-OCT		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	75.53	
2486	10/10/2013	613137 SNA		255.00
		VO# 73974 INV# 93013	255.00	
		REGISTRATION		
		600-256-130-0000-30 FOOD SERVICE STIPEND	255.00	
2487	10/10/2013	625010 UNIFIRST CORPORATION		232.90
		VO# 73969 INV# 8 INVOICES	232.90	
		SUPPLIES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	133.40	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	99.50	
2488	10/10/2013	625442 US FOOD		93.28
		VO# 73975 INV# 2 INVOICES	93.28	
		PURCHASED FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	48.76	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	44.52	
2489	10/10/2013	625442 US FOOD		28,509.74
		VO# 73976 INV# 8 INVOICES	28,509.74	
		FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	481.23	
		600-256-410-0000-33 FOOD SUPPLIES	505.48	
		600-256-460-0000-31 PURCHASED FOOD	15,056.73	
		600-256-460-0000-33 PURCHASED FOOD	12,466.30	
2490	10/10/2013	628000 WHALEY FOOD SERVICE		30.89
		VO# 73977 INV# 3043605	30.89	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	30.89	
		CHECK RUN: 1066	NUMBER OF CHECKS: 27	<u>72,739.71</u>
		TOTAL NUMBER OF CHECKS: 27		<u><u>72,739.71</u></u>