

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1080			
2511	12/10/2013	511796 BORDEN DAIRY CO OF SC, LLC	5,386.28
	VO# 74423	INV# 21 INVOICES	5,386.28
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,451.25
	600-256-460-0000-33	PURCHASED FOOD	1,935.03
2512	12/10/2013	521328 EMPLOYEE VENDOR	9.43
	VO# 74424	INV# 112613	9.43
		TRAVEL	
	600-256-332-0000-31	FOOD SERVICE TRAVEL	9.43
2513	12/10/2013	529001 DARLINGTON PACKING COMPANY	117.20
	VO# 74425	INV# 2 INVOICES	117.20
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	56.10
	600-256-460-0000-33	PURCHASED FOOD	61.10
2514	12/10/2013	531701 DILLON COUNTY TREASURER	261.00
	VO# 74428	INV# 4387	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
2515	12/10/2013	532700 DILLON SCHOOL DISTRICT THREE	18,496.67
	VO# 74426	INV# 113013	18,496.67
		NOVEMBER SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,496.67
2516	12/10/2013	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 74427	INV# 113013	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
2517	12/10/2013	542500 FLOWERS BY CHARLES	52.60
	VO# 74429	INV# 112513	52.60
		MISC-FLOWERS	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	52.60
2518	12/10/2013	544275 FRANKLIN BAKING	596.52
	VO# 74430	INV# 40261058	596.52
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	347.22
	600-256-460-0000-33	PURCHASED FOOD	249.30
2519	12/10/2013	544520 FRS, INC.	487.43
	VO# 74431	INV# 1158103	487.43
		MAINTENANCE	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	487.43
2520	12/10/2013	554200 HERALD OFFICE SUPPLY	30.83
	VO# 74432	INV# 2271959	30.83

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		600-256-410-0000-30	FOOD SUPPLIES	30.83
2521	12/10/2013	555675	HONEYCUTT PRODUCE	1,838.90
		VO# 74434	INV# 8 INVOICES	1,838.90
			PURCHASED FOOD	
		600-256-460-0000-31	PURCHASED FOOD	721.70
		600-256-460-0000-33	PURCHASED FOOD	1,117.20
2522	12/10/2013	557950	HYMAN PAPER CO.	819.57
		VO# 74433	INV# 12 INVOICES	819.57
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	505.17
		600-256-410-0000-33	FOOD SUPPLIES	314.40
2523	12/10/2013	558525	INDUSTRIAL SOLUTIONS AND SUPPLY INC	376.92
		VO# 74435	INV# 5 INVOICES	376.92
			SUPPLIES	
		600-256-410-0000-30	FOOD SUPPLIES	92.88
		600-256-410-0000-31	FOOD SUPPLIES	43.20
		600-256-410-0000-33	FOOD SUPPLIES	240.84
2524	12/10/2013	544286	EMPLOYEE VENDOR	14.15
		VO# 74438	INV# 112613	14.15
			TRAVEL	
		600-256-332-0000-33	FOOD SERVICE TRAVEL	14.15
2525	12/10/2013	567500	LATTA IGA	124.95
		VO# 74437	INV# 4 INVOICES	124.95
			PURCHASED FOOD	
		600-256-460-0000-31	PURCHASED FOOD	91.16
		600-256-460-0000-33	PURCHASED FOOD	33.79
2526	12/10/2013	569400	LEE BUILDERS SUPPLY	8.25
		VO# 74436	INV# 07449	8.25
			REPAIRS	
		600-256-323-0000-33	FOOD SERVICE REPAIRS	8.25
2527	12/10/2013	580426	MEDLIN'S HEATING & AIR CONDITIONING	495.60
		VO# 74439	INV# 6316,6415	495.60
			MAINTENANCE	
		600-256-323-0000-33	FOOD SERVICE REPAIRS	360.40
		600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	135.20
2528	12/10/2013	588940	PALMETTO STATE PEST CONTROL	150.00
		VO# 74440	INV# 12643,12644	150.00
			MAINTENANCE	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
2529	12/10/2013	599900	RENTAL UNIFORM SERVICE	278.65
		VO# 74441	INV# 10 INVOICES	278.65
			SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-323-0000-31 FOOD SERVICE REPAIRS	162.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	116.65	
2530	12/10/2013	606100 S C E & G		340.15
	VO# 74442	INV# 3246	340.15	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	340.15	
2531	12/10/2013	625442 US FOOD		231.08
	VO# 74444	INV# 4 INVOICES	231.08	
		PURCHASED FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	120.84	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	110.24	
2532	12/10/2013	625442 US FOOD		22,619.67
	VO# 74445	INV# 6 INVOICES	22,619.67	
		PURCHASED FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	605.04	
		600-256-410-0000-33 FOOD SUPPLIES	805.40	
		600-256-460-0000-31 PURCHASED FOOD	12,433.57	
		600-256-460-0000-33 PURCHASED FOOD	8,775.66	
2533	12/10/2013	628000 WHALEY FOOD SERVICE		36.26
	VO# 74443	INV# 1006422	36.26	
		MAINTENANCE		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	36.26	
	CHECK RUN: 1080	NUMBER OF CHECKS:	23	<u>62,772.11</u>
		TOTAL NUMBER OF CHECKS:	23	<u><u>62,772.11</u></u>