

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|--|------------------|
| 2853 | 12/10/2014 | 511796 BORDEN DAIRY CO OF SC, LLC | 5,490.06 |
| | VO# 77629 | INV# 10 INVOICES | 5,490.06 |
| | | PURCHASED FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 3,068.00 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 2,422.06 |
| 2854 | 12/10/2014 | 513255 BROOKWOOD FARMS, INC. | 611.20 |
| | VO# 77630 | INV# 0086455IN | 611.20 |
| | | PURCHASED FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 305.60 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 305.60 |
| * | 2856 | 12/10/2014 529001 DARLINGTON PACKING COMPANY | 135.23 |
| | VO# 77634 | INV# 88974 | 135.23 |
| | | PURCHASED FOOD | |
| | 600-256-460-0000-33 | PURCHASED FOOD | 135.23 |
| 2857 | 12/10/2014 | 531701 DILLON COUNTY TREASURER | 261.00 |
| | VO# 77632 | INV# 7332 | 261.00 |
| | | TRASH | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 130.50 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 130.50 |
| 2858 | 12/10/2014 | 532700 DILLON SCHOOL DISTRICT THREE | 22,519.26 |
| | VO# 77633 | INV# 113014 | 22,519.26 |
| | | NOVEMBER 14 SALARIES | |
| | 600-000-410-0000-00 | DUE TO/FROM GENERAL FUND | 22,519.26 |
| 2859 | 12/10/2014 | 540983 FIRST BANK | 223.61 |
| | VO# 77637 | INV# 2 INVOICES | 223.61 |
| | | SUPPLIES | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 206.33 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 17.28 |
| * | 2861 | 12/10/2014 544275 FRANKLIN BAKING | 660.00 |
| | VO# 77636 | INV# 8 INVOICES | 660.00 |
| | | PURCHASED FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 306.24 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 353.76 |
| 2862 | 12/10/2014 | 544520 FRS, INC. | 1,245.78 |
| | VO# 77635 | INV# 4 INVOICES | 1,245.78 |
| | | SUPPLIES | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 186.51 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 1,059.27 |
| 2863 | 12/10/2014 | 554200 HERALD OFFICE SUPPLY | 1,029.24 |
| | VO# 77653 | INV# 2431879-0 | 1,029.24 |
| | | SUPPLIES | |
| | 600-256-410-0000-30 | FOOD SUPPLIES | 45.84 |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 519.03 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 464.37 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|--|---------------------|------------------------------------|-----------|
| 2864 | 12/10/2014 | 555675 HONEYCUTT PRODUCE | 3,433.25 |
| | VO# 77639 | INV# 11 INVOICES | 3,433.25 |
| | | PURCHASED FOOD3 | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 1,672.90 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 1,760.35 |
| 2865 | 12/10/2014 | 557950 HYMAN PAPER CO. | 775.06 |
| | VO# 77640 | INV# 6 INVOICES | 775.06 |
| | | SUPPLIES | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 464.16 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 310.90 |
| * 2867 | 12/10/2014 | 567500 LATTA IGA | 306.06 |
| | VO# 77643 | INV# 4 INVOICES | 306.06 |
| | | PURCHASED FOOD | |
| | 600-256-460-0000-30 | PURCHASED FOOD | 156.11 |
| | 600-256-460-0000-31 | PURCHASED FOOD | 41.46 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 108.49 |
| * 2869 | 12/10/2014 | 588940 PALMETTO STATE PEST CONTROL | 150.00 |
| | VO# 77644 | INV# 13406,13405 | 150.00 |
| | | MAINTENANCE/REPAIRS | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 75.00 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 75.00 |
| 2870 | 12/10/2014 | 601861 GEARL ROBERTS | 125.00 |
| | VO# 77645 | INV# 38 | 125.00 |
| | | REPAIRS | |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 125.00 |
| * 2875 | 12/10/2014 | 625010 UNIFIRST CORPORATION | 303.55 |
| | VO# 77650 | INV# 10 INVOICES | 303.55 |
| | | SUPPLIES | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 177.18 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 126.37 |
| * 2877 | 12/10/2014 | 625442 US FOOD | 27,433.42 |
| | VO# 77652 | INV# 7 INVOICES | 27,433.42 |
| | | SUPPLIES/FOOD | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 396.01 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 498.55 |
| | 600-256-460-0000-31 | PURCHASED FOOD | 13,099.38 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 13,439.48 |
| TOTAL NUMBER OF CHECKS: | | | 16 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | 64,701.72 |