

FY 2013-2014
 CHECK REGISTER FOR 11/01/2013 TO 11/30/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 600-000-101-0006-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1073			
2491	11/12/2013	511796 BORDEN DAIRY CO OF SC, LLC	7,394.18
	VO# 74197	INV# 14 invoices	7,394.18
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,700.28
	600-256-460-0000-33	PURCHASED FOOD	2,693.90
2492	11/12/2013	521328 EMPLOYEE VENDOR	10.54
	VO# 74198	INV# 103113	10.54
		TRAVEL	
	600-256-332-0000-31	FOOD SERVICE TRAVEL	10.54
2493	11/12/2013	529001 DARLINGTON PACKING COMPANY	809.76
	VO# 74202	INV# 5 INVOICES	809.76
		PURCHASE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	809.76
2494	11/12/2013	531701 DILLON COUNTY TREASURER	261.00
	VO# 74199	INV# 4180	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2495	11/12/2013	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 74200	INV# 103112	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
2496	11/12/2013	532700 DILLON SCHOOL DISTRICT THREE	18,600.67
	VO# 74201	INV# 103112	18,600.67
		OCT 2013 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,600.67
2497	11/12/2013	544275 FRANKLIN BAKING	483.30
	VO# 74203	INV# 4 INVOICES	483.30
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	252.75
	600-256-460-0000-33	PURCHASED FOOD	230.55
2498	11/12/2013	554200 HERALD OFFICE SUPPLY	206.97
	VO# 74204	INV# 2 INVOICES	206.97
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	103.48
	600-256-410-0000-33	FOOD SUPPLIES	103.49
2499	11/12/2013	555675 HONEYCUTT PRODUCE	3,964.40
	VO# 74205	INV# 11 INVOICES	3,964.40
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,555.50
	600-256-460-0000-33	PURCHASED FOOD	1,408.90
2500	11/12/2013	557950 HYMAN PAPER CO.	791.04

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	VO# 74206	INV# 9 INVOICES	791.04	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	566.40	
	600-256-410-0000-33	FOOD SUPPLIES	224.64	
2501	11/12/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		756.86
	VO# 74207	INV# 8 INVOICES	756.86	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	58.32	
	600-256-410-0000-31	FOOD SUPPLIES	314.06	
	600-256-410-0000-33	FOOD SUPPLIES	384.48	
2502	11/12/2013	544286 EMPLOYEE VENDOR		17.48
	VO# 74208	INV# 103112	17.48	
		TRAVEL		
	600-256-332-0000-33	FOOD SERVICE TRAVEL	17.48	
2503	11/12/2013	567500 LATTA IGA		1,100.06
	VO# 74209	INV# 4 INVOICES	1,100.06	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	683.59	
	600-256-460-0000-33	PURCHASED FOOD	416.47	
2504	11/12/2013	569400 LEE BUILDERS SUPPLY		79.01
	VO# 74210	INV# 2 INVOICES	79.01	
		SUPPLIES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	28.06	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	50.95	
2505	11/12/2013	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 74211	INV# 2 INVOICES	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
2506	11/12/2013	603100 EMPLOYEE VENDOR		68.43
	VO# 74212	INV# 103112	68.43	
		TRAVEL		
	600-256-332-0000-30	FOOD SERVICE TRAVEL	68.43	
2507	11/12/2013	606100 S C E & G		349.44
	VO# 74214	INV# 3246	349.44	
		LIGHTS		
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	349.44	
2508	11/12/2013	625010 UNIFIRST CORPORATION		229.09
	VO# 74213	INV# 8 INVOICES	229.09	
		SUPPLIES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.31	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	98.78	
2509	11/12/2013	625442 US FOOD		33,023.86
	VO# 74215	INV# 2 INVOICES	258.64	

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			USDA FOOD	
600-256-461-0000-31			FOOD SERVICE USDA COMMODITIES	133.56
600-256-461-0000-33			COMMODITITES EXPENDITURE	125.08
VO# 74216		INV# 10	INVOICES	32,765.22
			FOOD/SUPPLIES	
600-256-410-0000-31			FOOD SUPPLIES	1,067.46
600-256-410-0000-33			FOOD SUPPLIES	1,071.36
600-256-460-0000-31			PURCHASED FOOD	17,964.22
600-256-460-0000-33			PURCHASED FOOD	12,662.18
2510	11/12/2013	628000	WHALEY FOOD SERVICE	336.78
VO# 74217		INV# 3062943		336.78
			REPAIRS	
600-256-323-0000-33			FOOD SERVICE REPAIRS	336.78
		CHECK RUN: 1073	NUMBER OF CHECKS:	20
				<u>78,632.87</u>
			TOTAL NUMBER OF CHECKS:	20
				<u><u>78,632.87</u></u>