

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1088			
2534	01/10/2014	511796 BORDEN DAIRY CO OF SC, LLC	4,744.90
	VO# 74636	INV# 9 INVOICES	4,744.90
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,104.95
	600-256-460-0000-33	PURCHASED FOOD	1,639.95
*	2537	01/10/2014 531701 DILLON COUNTY TREASURER	522.00
	VO# 74638	INV# 4790	522.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	261.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	261.00
2538	01/10/2014	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 74640	INV# 123113	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
2539	01/10/2014	532700 DILLON SCHOOL DISTRICT THREE	19,391.92
	VO# 74641	INV# 123113	19,391.92
		FS SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	19,391.92
2540	01/10/2014	544275 FRANKLIN BAKING	317.20
	VO# 74644	INV# 40261058	317.20
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	167.20
	600-256-460-0000-33	PURCHASED FOOD	150.00
2541	01/10/2014	544520 FRS, INC.	588.63
	VO# 74643	INV# 1155818.00	588.63
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	588.63
2542	01/10/2014	555675 HONEYCUTT PRODUCE	1,961.28
	VO# 74645	INV# 12 INVOICES	1,961.28
		SUPPLIES	
	600-256-460-0000-31	PURCHASED FOOD	1,262.15
	600-256-460-0000-33	PURCHASED FOOD	699.13
2543	01/10/2014	557950 HYMAN PAPER CO.	698.21
	VO# 74646	INV# 5 INVOICES	698.21
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	405.75
	600-256-410-0000-33	FOOD SUPPLIES	292.46
*	2549	01/10/2014 580426 MEDLIN'S HEATING & AIR CONDITIONING	318.40
	VO# 74652	INV# 6334,6335	318.40
		REPARIS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	143.60
	600-256-323-0000-33	FOOD SERVICE REPAIRS	174.80

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2550	01/10/2014	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 74653	INV# 2 INVOICE MAINTENANCE	150.00
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
2551	01/10/2014	603100 EMPLOYEE VENDOR	115.44
	VO# 74655	INV# 123113 TRAVEL	115.44
	600-256-332-0000-30	FOOD SERVICE TRAVEL	115.44
2552	01/10/2014	606100 S C E & G	338.64
	VO# 74656	INV# 3246 LIGHTS	338.64
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	338.64
2553	01/10/2014	608960 SC DEPARTMENT OF REVENUE	235.54
	VO# 74657	INV# 123113 OCT NOV DEC 13	235.54
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	235.54
2554	01/10/2014	608960 SC DEPARTMENT OF REVENUE	116.57
	VO# 74658	INV# 123113 OCT NOV DEC 13	116.57
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	116.57
2555	01/10/2014	625010 UNIFIRST CORPORATION	226.63
	VO# 74654	INV# 8 INVOICES MAINTENANCE	226.63
	600-256-323-0000-31	FOOD SERVICE REPAIRS	131.10
	600-256-323-0000-33	FOOD SERVICE REPAIRS	95.53
2556	01/10/2014	625442 US FOOD	17,555.51
	VO# 74659	INV# 6 INVOICES FOOD/SUPPLIES	17,555.51
	600-256-410-0000-31	FOOD SUPPLIES	572.55
	600-256-410-0000-33	FOOD SUPPLIES	820.86
	600-256-460-0000-31	PURCHASED FOOD	9,845.92
	600-256-460-0000-33	PURCHASED FOOD	6,316.18
2557	01/10/2014	625442 US FOOD	527.88
	VO# 74660	INV# 4 INVOICES PURCHASED FOOD	527.88
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	271.36
	600-256-461-0000-33	COMMODITITES EXPENDITURE	256.52
	CHECK RUN: 1088	NUMBER OF CHECKS:	17
			57,808.75
		TOTAL NUMBER OF CHECKS:	17
			57,808.75

** OUT OF SEQUENCE CHECKS ON REPORT **