

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1096			
2558	02/10/2014	505872 ARS MARKETING	3,779.75
	VO# 74846	INV# 12836	3,779.75
		BREAKFAST BAGS	
	600-256-410-0000-31	FOOD SUPPLIES	1,889.87
	600-256-410-0000-33	FOOD SUPPLIES	1,889.88
2559	02/10/2014	511796 BORDEN DAIRY CO OF SC, LLC	5,124.39
	VO# 74847	INV# 9 INVOICES	5,124.39
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,287.09
	600-256-460-0000-33	PURCHASED FOOD	1,837.30
*	2561	02/10/2014 529001 DARLINGTON PACKING COMPANY	121.69
	VO# 74849	INV# 2 INVOICES	121.69
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	61.10
	600-256-460-0000-33	PURCHASED FOOD	60.59
2562	02/10/2014	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 74850	INV# 13114	10,000.00
		INDIRECT COST/FRINGE 12-13	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
2563	02/10/2014	532700 DILLON SCHOOL DISTRICT THREE	18,191.92
	VO# 74852	INV# 13114	18,191.92
		JANUARY 14 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,191.92
2564	02/10/2014	540983 FIRST BANK	226.80
	VO# 74853	INV# 004808	226.80
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	113.40
	600-256-410-0000-33	FOOD SUPPLIES	113.40
2565	02/10/2014	544275 FRANKLIN BAKING	505.05
	VO# 74854	INV# 6 INVOICES	505.05
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	277.20
	600-256-460-0000-33	PURCHASED FOOD	227.85
2566	02/10/2014	544520 FRS, INC.	14,030.76
	VO# 74855	INV# 2 INVOICES	14,030.76
		EQUIPMENT/SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	110.26
	600-256-323-0000-33	FOOD SERVICE REPAIRS	110.26
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	13,810.24
2567	02/10/2014	554200 HERALD OFFICE SUPPLY	627.45
	VO# 74856	INV# 4 INVOICES	627.45
		SYPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	238.13

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		600-256-410-0000-31 FOOD SUPPLIES	136.07	
		600-256-410-0000-33 FOOD SUPPLIES	253.25	
2568	02/10/2014	555675 HONEYCUTT PRODUCE		2,580.05
		VO# 74858 INV# 7 INVOICES	2,580.05	
		PURCHASED		
		600-256-460-0000-31 PURCHASED FOOD	1,615.80	
		600-256-460-0000-33 PURCHASED FOOD	964.25	
2569	02/10/2014	557950 HYMAN PAPER CO.		810.96
		VO# 74857 INV# 8 INVOICES	810.96	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	464.72	
		600-256-410-0000-33 FOOD SUPPLIES	346.24	
*	2573	02/10/2014 569400 LEE BUILDERS SUPPLY		124.04
		VO# 74861 INV# 07679	124.04	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	124.04	
2574	02/10/2014	588940 PALMETTO STATE PEST CONTROL		150.00
		VO# 74864 INV# 12756,12755	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
2575	02/10/2014	591814 PEE DEE FIRE & SAFETY INC		1,046.92
		VO# 74862 INV# 22148,22206	1,046.92	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	431.12	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	615.80	
2576	02/10/2014	601861 EMPLOYEE VENDOR		225.00
		VO# 74865 INV# 13114	225.00	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	225.00	
2577	02/10/2014	613137 SNA		300.00
		VO# 74867 INV# 13114	300.00	
		REGISTRATION FEES		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	300.00	
2578	02/10/2014	625010 UNIFIRST CORPORATION		222.92
		VO# 74866 INV# 8 invoices	222.92	
		SUPPLIES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	126.60	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	96.32	
2579	02/10/2014	625442 US FOOD		18,305.75
		VO# 74868 INV# 6 INVOICES	18,305.75	
		FOOD AND SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	796.00	
		600-256-410-0000-33 FOOD SUPPLIES	346.22	

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		600-256-460-0000-31 PURCHASED FOOD	10,237.31	
		600-256-460-0000-33 PURCHASED FOOD	6,926.22	
2580	02/10/2014	625442 US FOOD		135.68
	VO# 74870	INV# 2 INVOICES FOOD	135.68	
		600-256-460-0000-31 PURCHASED FOOD	72.08	
		600-256-460-0000-33 PURCHASED FOOD	63.60	
	CHECK RUN: 1096	NUMBER OF CHECKS:	19	<u>76,509.13</u>
CHECK RUN: 1101				
2581	02/24/2014	531701 DILLON COUNTY TREASURER		261.00
	VO# 74968	INV# 4995 TRASH	261.00	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	130.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	130.50	
2582	02/24/2014	606100 S C E & G		740.20
	VO# 74966	INV# 9847 LIGHTS	740.20	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	740.20	
2583	02/24/2014	606100 S C E & G		309.19
	VO# 74967	INV# 3246 LIGHTS	309.19	
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	309.19	
	CHECK RUN: 1101	NUMBER OF CHECKS:	3	<u>1,310.39</u>
		TOTAL NUMBER OF CHECKS:	22	<u><u>77,819.52</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*