

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
2834	11/11/2014	511796 BORDEN DAIRY CO OF SC, LLC	9,181.29
	VO# 77399	INV# 26 INVOICES	9,181.29
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	5,215.86
	600-256-460-0000-33	PURCHASED FOOD	3,965.43
2835	11/11/2014	513255 BROOKWOOD FARMS, INC.	611.20
	VO# 77400	INV# 0085987-IN	611.20
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	305.60
	600-256-460-0000-33	PURCHASED FOOD	305.60
*	2838	11/11/2014 531701 DILLON COUNTY TREASURER	261.57
	VO# 77403	INV# 7122	261.57
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.78
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.79
2839	11/11/2014	532700 DILLON SCHOOL DISTRICT THREE	21,859.26
	VO# 77404	INV# 103114	21,859.26
		OCTOBER 2014 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	21,859.26
2840	11/11/2014	544275 FRANKLIN BAKING	387.20
	VO# 77406	INV# 4 INVOICES	387.20
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	189.20
	600-256-460-0000-33	PURCHASED FOOD	198.00
2841	11/11/2014	544520 FRS, INC.	380.94
	VO# 77405	INV# 103114	380.94
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	380.94
2842	11/11/2014	554200 HERALD OFFICE SUPPLY	233.86
	VO# 77407	INV# 6 INVOICES	233.86
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	116.92
	600-256-410-0000-33	FOOD SUPPLIES	116.94
2843	11/11/2014	555675 HONEYCUTT PRODUCE	4,717.70
	VO# 77408	INV# 19 INVOICES	4,717.70
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,524.45
	600-256-460-0000-33	PURCHASED FOOD	2,193.25
2844	11/11/2014	557950 HYMAN PAPER CO.	1,015.62
	VO# 77409	INV# 10 INVOICES	1,015.62
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	28.62
	600-256-410-0000-31	FOOD SUPPLIES	754.46
	600-256-410-0000-33	FOOD SUPPLIES	232.54

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* 2846	11/11/2014	567500 LATTA IGA	248.56
	VO# 77411	INV# 103114	248.56
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	22.97
	600-256-460-0000-33	PURCHASED FOOD	225.59
* 2848	11/11/2014	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 77413	INV# 13331,13330	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
* 2850	11/11/2014	625010 UNIFIRST CORPORATION	235.60
	VO# 77415	INV# 8 INVOICES	235.60
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	133.92
	600-256-323-0000-33	FOOD SERVICE REPAIRS	101.68
2851	11/11/2014	625442 US FOOD	296.80
	VO# 77416	INV# 4 INVOICES	296.80
		PURCHASED FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	152.64
	600-256-461-0000-33	COMMODITITES EXPENDITURE	144.16
2852	11/11/2014	625442 US FOOD	41,268.50
	VO# 77418	INV# 10 INVOICES	41,268.50
		FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	803.97
	600-256-410-0000-33	FOOD SUPPLIES	733.42
	600-256-460-0000-31	PURCHASED FOOD	19,883.23
	600-256-460-0000-33	PURCHASED FOOD	19,847.88
TOTAL NUMBER OF CHECKS:			14
			80,848.10

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