

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1433			
3469	04/11/2017	531701 DILLON COUNTY TREASURER	276.00
	VO# 84775	INV# 13574	276.00
		TRASH	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	138.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	138.00
3470	04/11/2017	532700 DILLON SCHOOL DISTRICT THREE	20,000.00
	VO# 84776	INV# 3312017	20,000.00
		INDIRECT COST	
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	20,000.00
3471	04/11/2017	532700 DILLON SCHOOL DISTRICT THREE	22,894.67
	VO# 84777	INV# 33117	22,894.67
		MARCH 17 SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	22,894.67
3472	04/11/2017	544275 FRANKLIN BAKING	658.55
	VO# 84778	INV# 8 INVOICES	658.55
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	347.03
		600-256-460-0000-33 PURCHASED FOOD	311.52
3473	04/11/2017	554200 HERALD OFFICE SUPPLY	201.15
	VO# 84779	INV# 5 INVOICES	201.15
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	105.51
		600-256-410-0000-31 FOOD SUPPLIES	58.97
		600-256-410-0000-33 FOOD SUPPLIES	36.67
3474	04/11/2017	554260 HERSHEY CREAMERY CO.	193.32
	VO# 84782	INV# 6930	193.32
		PURCHASE FOOD	
		600-256-460-0000-33 PURCHASED FOOD	193.32
3475	04/11/2017	555675 HONEYCUTT PRODUCE	4,124.60
	VO# 84780	INV# 11 INVOICES	4,124.60
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	2,220.35
		600-256-460-0000-33 PURCHASED FOOD	1,904.25
3476	04/11/2017	556315 HOUSE OF VACUUMS	377.99
	VO# 84784	INV# 32217	377.99
		EQUIPMENT	
		600-256-540-0000-31 FOOD SERVICE EQUIPMENT L/R	377.99
3477	04/11/2017	556780 HUBERT COMPANY	973.98
	VO# 84783	INV# 341888	973.98
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	695.99
		600-256-410-0000-33 FOOD SUPPLIES	277.99

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3478	04/11/2017	557950 HYMAN PAPER CO.	5,091.99	
	VO# 84781	INV# 15 INVOICES	5,091.99	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	2,745.64	
	600-256-410-0000-33	FOOD SUPPLIES	2,346.35	
3479	04/11/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	166.32	
	VO# 84785	INV# 2 INVOICES	166.32	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	166.32	
3480	04/11/2017	567500 LATTA IGA	502.31	
	VO# 84786	INV# 6 INVOICES	502.31	
		PURCHASE FOOD		
	600-256-460-0000-30	PURCHASED FOOD	106.68	
	600-256-460-0000-31	PURCHASED FOOD	370.01	
	600-256-460-0000-33	PURCHASED FOOD	25.62	
*	3482	04/11/2017	593487 PET DAIRY	7,622.71
	VO# 84789	INV# 26 INVOICES	7,622.71	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	4,899.91	
	600-256-460-0000-33	PURCHASED FOOD	2,722.80	
*	3484	04/11/2017	606100 S C E & G	434.09
	VO# 84791	INV# 2 INVOICES	434.09	
		GAS		
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	31.23	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	402.86	
3485	04/11/2017	608960 SC DEPARTMENT OF REVENUE	382.19	
	VO# 84792	INV# 33117	382.19	
		QTR TAXES		
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	382.19	
3486	04/11/2017	608960 SC DEPARTMENT OF REVENUE	322.41	
	VO# 84793	INV# 33117	322.41	
		QTR TAXES		
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	322.41	
3487	04/11/2017	606414 SC FOOD SERVICE PURCHASING ALLIANCE,INC	2,000.00	
	VO# 84794	INV# 33117	2,000.00	
		MEMBERSHIP FEE		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	2,000.00	
3488	04/11/2017	625010 UNIFIRST CORPORATION	442.82	
	VO# 84795	INV# 8 INVOICES	442.82	
		SUPPLIES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	212.64	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	230.18	
3489	04/11/2017	625442 US FOOD	390.08	

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VO# 84796		INV# 9 INVOICES		390.08
		PURCHASE FOOD		
600-256-460-0000-31		PURCHASED FOOD		192.92
600-256-460-0000-33		PURCHASED FOOD		197.16
3490	04/11/2017	625442 US FOOD		40,007.76
VO# 84798		INV# 12 INVOICES		40,007.76
		PURCHASE FOOD		
600-256-460-0000-31		PURCHASED FOOD		22,725.73
600-256-460-0000-33		PURCHASED FOOD		17,282.03
	CHECK RUN: 1433	NUMBER OF CHECKS:	20	<u>107,062.94</u>
	TOTAL NUMBER OF CHECKS:		20	<u><u>107,062.94</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				