

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1492</b>			
3567	09/12/2017	529001 DARLINGTON PACKING COMPANY	141.54
	VO# 86047	INV# 143521	141.54
		PURCHASE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	141.54
3568	09/12/2017	531701 DILLON COUNTY TREASURER	276.00
	VO# 86049	INV# 14587	276.00
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3569	09/12/2017	532200 DILLON HERALD	440.22
	VO# 86050	INV# 36844	440.22
		AD - F&R	
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	440.22
3570	09/12/2017	532700 DILLON SCHOOL DISTRICT THREE	23,870.98
	VO# 86048	INV# 8312017	23,870.98
		AUGUST 2017 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,870.98
3571	09/12/2017	544275 FRANKLIN BAKING	306.00
	VO# 86051	INV# 4 INVOICES	306.00
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	155.20
	600-256-460-0000-33	PURCHASED FOOD	150.80
3572	09/12/2017	544520 FRS, INC.	503.58
	VO# 86052	INV# 3 INVOICES	503.58
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	438.47
	600-256-323-0000-33	FOOD SERVICE REPAIRS	65.11
3573	09/12/2017	554200 HERALD OFFICE SUPPLY	216.89
	VO# 86053	INV# 406168,411444	216.89
		SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	216.89
3574	09/12/2017	555675 HONEYCUTT PRODUCE	3,902.80
	VO# 86054	INV# 17 INVOICES	3,902.80
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,979.95
	600-256-460-0000-33	PURCHASED FOOD	1,922.85
3575	09/12/2017	557950 HYMAN PAPER CO.	3,037.78
	VO# 86055	INV# 12 INVOICES	3,037.78
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,478.31

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CHECK RUN: 1492 (continued)			
		600-256-410-0000-33 FOOD SUPPLIES	1,559.47
3576	09/12/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	219.88
	VO# 86056	INV# 76471,76315	219.88
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	219.88
3577	09/12/2017	565325 EMPLOYEE VENDOR	600.30
	VO# 86057	INV# 83117	600.30
		STIPEND/TRAVEL	
		600-256-130-0000-30 FOOD SERVICE STIPEND	427.50
		600-256-332-0000-30 FOOD SERVICE TRAVEL	172.80
3578	09/12/2017	567500 LATTA IGA	379.96
	VO# 86058	INV# 2 INVOICES	379.96
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	189.98
		600-256-460-0000-33 PURCHASED FOOD	189.98
* 3582	09/12/2017	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 86062	INV# 15996,15995	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
3583	09/12/2017	593487 PET DAIRY	4,857.40
	VO# 86063	INV# 16 INVOICES	4,857.40
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	2,833.84
		600-256-460-0000-33 PURCHASED FOOD	2,023.56
* 3586	09/12/2017	625010 UNIFIRST CORPORATION	331.02
	VO# 86068	INV# 6 INVOICES	331.02
		SUPPLIES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	159.48
		600-256-323-0000-33 FOOD SERVICE REPAIRS	171.54
3587	09/12/2017	625210 UNITED REFRIGERATION, INC.	174.91
	VO# 86067	INV# 58753246,58753420	174.91
		REPAIRS	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	174.91
3588	09/12/2017	625442 US FOOD	37,262.91
	VO# 86070	INV# 7 INVOICES	37,262.91
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	18,931.22
		600-256-460-0000-33 PURCHASED FOOD	18,331.69
3589	09/12/2017	626900 WAL MART	154.65

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CHECK RUN: 1492 (continued)			
VO# 86069		INV# 018459	154.65
		SUPPLIES	
600-256-410-0000-30		FOOD SUPPLIES	154.65
CHECK RUN: 1492		NUMBER OF CHECKS:	18
		NUMBER OF EPAYMENTS:	0
			<u>76,826.82</u>
		TOTAL NUMBER OF CHECKS:	18
		TOTAL NUMBER OF EPAYMENTS:	0
			<u>76,826.82</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>76,826.82</u></u>