

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1487			
3591	10/12/2017	531701 DILLON COUNTY TREASURER	276.00
	VO# 86308	INV# 14784	276.00
		TRASH	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	138.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	138.00
3592	10/12/2017	532700 DILLON SCHOOL DISTRICT THREE	23,615.48
	VO# 86309	INV# 9302017	23,615.48
		SEPT 2017 SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	23,615.48
3593	10/12/2017	544275 FRANKLIN BAKING	1,304.80
	VO# 86310	INV# 13 TICKETS	1,304.80
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	683.00
		600-256-460-0000-33 PURCHASED FOOD	621.80
3594	10/12/2017	544520 FRS, INC.	300.66
	VO# 86311	INV# 1315520	300.66
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	150.33
		600-256-410-0000-33 FOOD SUPPLIES	150.33
3595	10/12/2017	554200 HERALD OFFICE SUPPLY	328.93
	VO# 86312	INV# 6 INVOICES	328.93
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	88.15
		600-256-410-0000-31 FOOD SUPPLIES	76.62
		600-256-410-0000-33 FOOD SUPPLIES	164.16
3596	10/12/2017	554260 HERSHEY CREAMERY CO.	466.80
	VO# 86314	INV# 12240291	466.80
		PURCHASE FOOD	
		600-256-460-0000-33 PURCHASED FOOD	466.80
3597	10/12/2017	555675 HONEYCUTT PRODUCE	4,327.57
	VO# 86315	INV# 18 INVOICES	4,327.57
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	2,098.87
		600-256-460-0000-33 PURCHASED FOOD	2,228.70
3598	10/12/2017	557950 HYMAN PAPER CO.	5,967.11
	VO# 86313	INV# 19 INVOICES	5,967.11
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	2,628.61
		600-256-410-0000-33 FOOD SUPPLIES	3,338.50
* 3602	10/12/2017	588940 PALMETTO STATE PEST CONTROL	150.00

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1487 (continued)			
	VO# 86320	INV# 16091,16090 MAINTENANCE	150.00
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
3603	10/12/2017	593487 PET DAIRY	5,178.80
	VO# 86319	INV# 20 INVOICES PURCHASE FOOD	5,178.80
	600-256-460-0000-31	PURCHASED FOOD	3,306.30
	600-256-460-0000-33	PURCHASED FOOD	1,872.50
* 3605	10/12/2017	608960 SC DEPARTMENT OF REVENUE	131.11
	VO# 86322	INV# 09302017 QTR TAXES-JULY-AUG-SEPT 17	131.11
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	131.11
3606	10/12/2017	608960 SC DEPARTMENT OF REVENUE	116.71
	VO# 86323	INV# 9302017 QTR TAXES-JULY-AUG-SEPT 2017	116.71
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	116.71
3607	10/12/2017	625010 UNIFIRST CORPORATION	474.74
	VO# 86324	INV# 8 INVOICES SUPPLIES	474.74
	600-256-410-0000-31	FOOD SUPPLIES	228.40
	600-256-410-0000-33	FOOD SUPPLIES	246.34
3608	10/12/2017	625442 US FOOD	33,759.03
	VO# 86326	INV# 13 INVOICES PURCHASE FOOD	33,759.03
	600-256-460-0000-31	PURCHASED FOOD	16,606.30
	600-256-460-0000-33	PURCHASED FOOD	17,152.73
3609	10/12/2017	625443 US FOODSERVICE INC	850.50
	VO# 86325	INV# 8 INVOICES PURCHASE FOOD	850.50
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	431.55
	600-256-461-0000-33	COMMODITITES EXPENDITURE	418.95
	CHECK RUN: 1487	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
			77,248.24
			0.00
			77,248.24
		TOTAL NUMBER OF CHECKS:	15
		TOTAL NUMBER OF EPAYMENTS:	0
			77,248.24
** OUT OF SEQUENCE CHECKS ON REPORT **			77,248.24