

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1498				
3610	11/10/2017	508153 BARNHILL'S SEPTIC AND SERVICE		250.00
	VO# 86547	INV# 002891	250.00	
		MAINTENANCE		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	250.00	
* 3612	11/10/2017	529001 DARLINGTON PACKING COMPANY		138.66
	VO# 86549	INV# 146327	138.66	
		PURCHASE FOOD		
	600-256-460-0000-33	PURCHASED FOOD	138.66	
3613	11/10/2017	531701 DILLON COUNTY TREASURER		276.00
	VO# 86551	INV# 14984	276.00	
		TRASH		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00	
3614	11/10/2017	532700 DILLON SCHOOL DISTRICT THREE		23,905.48
	VO# 86550	INV# 103117	23,905.48	
		OCT 2017 SALARIE		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,905.48	
* 3616	11/10/2017	544275 FRANKLIN BAKING		1,061.28
	VO# 86553	INV# 10 TICKETS	1,061.28	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	536.80	
	600-256-460-0000-33	PURCHASED FOOD	524.48	
3617	11/10/2017	544520 FRS, INC.		328.23
	VO# 86554	INV# c12050	328.23	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	138.51	
	600-256-410-0000-33	FOOD SUPPLIES	189.72	
3618	11/10/2017	554200 HERALD OFFICE SUPPLY		796.00
	VO# 86555	INV# 4 TICKETS	796.00	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	46.79	
	600-256-410-0000-33	FOOD SUPPLIES	749.21	
3619	11/10/2017	555675 HONEYCUTT PRODUCE		3,136.86
	VO# 86556	INV# 19 TICKETS	3,136.86	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	1,673.01	
	600-256-460-0000-33	PURCHASED FOOD	1,463.85	
3620	11/10/2017	557950 HYMAN PAPER CO.		4,465.74
	VO# 86557	INV# 11 TICKETS	4,465.74	
		SUPPLIES		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1498 (continued)				
		600-256-410-0000-31 FOOD SUPPLIES	2,726.05	
		600-256-410-0000-33 FOOD SUPPLIES	1,739.69	
3621	11/10/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		222.97
	VO# 86558	INV# 76980	222.97	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	222.97	
* 3623	11/10/2017	567500 LATTA IGA		268.84
	VO# 86560	INV# 5 TICKETS	268.84	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	193.37	
		600-256-460-0000-33 PURCHASED FOOD	75.47	
* 3625	11/10/2017	593487 PET DAIRY		6,932.57
	VO# 86562	INV# 28 TICKETS	6,932.57	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	4,358.53	
		600-256-460-0000-33 PURCHASED FOOD	2,574.04	
3626	11/10/2017	606100 S C E & G		179.30
	VO# 86563	INV# 9847	179.30	
		LIGHTS		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	179.30	
* 3628	11/10/2017	625010 UNIFIRST CORPORATION		508.77
	VO# 86565	INV# 8 TICKETS	508.77	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	244.16	
		600-256-410-0000-33 FOOD SUPPLIES	264.61	
3629	11/10/2017	625442 US FOOD		37,049.10
	VO# 86566	INV# 14 TICKETS	37,049.10	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	18,592.39	
		600-256-460-0000-33 PURCHASED FOOD	18,456.71	
3630	11/10/2017	625443 US FOODSERVICE INC		1,307.25
	VO# 86567	INV# 8 TICKETS	1,307.25	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	645.75	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	661.50	
	CHECK RUN: 1498	NUMBER OF CHECKS:	16	80,827.05
		NUMBER OF EPAYMENTS:	0	0.00
				<u>80,827.05</u>

CHECK RUN: 1499

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1499 (continued)			
3631	11/10/2017	626900 WAL MART	127.98
	VO# 86568	INV# 013504	127.98
		supplies	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	63.99
	600-256-690-0000-33	FOOD SERVICE MISC L/R	63.99
	CHECK RUN: 1499	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			<u>127.98</u>
		TOTAL NUMBER OF CHECKS:	17
		TOTAL NUMBER OF EPAYMENTS:	0
			<u>80,955.03</u>
		** OUT OF SEQUENCE CHECKS ON REPORT **	<u><u>80,955.03</u></u>