

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1507			
3633	12/11/2017	531701 DILLON COUNTY TREASURER	276.00
	VO# 86711	INV# 15186	276.00
		TRASH	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	138.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	138.00
3634	12/11/2017	532700 DILLON SCHOOL DISTRICT THREE	24,442.98
	VO# 86709	INV# 113017	24,442.98
		NOVEMBER 2017 SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	24,442.98
3635	12/11/2017	532700 DILLON SCHOOL DISTRICT THREE	24,582.48
	VO# 86710	INV# 113017	24,582.48
		DECEMBER 2017 SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	24,582.48
* 3637	12/11/2017	544275 FRANKLIN BAKING	709.20
	VO# 86713	INV# 9 INVOICES	709.20
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	413.40
		600-256-460-0000-33 PURCHASED FOOD	295.80
3638	12/11/2017	554200 HERALD OFFICE SUPPLY	555.61
	VO# 86714	INV# 6 INVOICES	555.61
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	249.65
		600-256-410-0000-31 FOOD SUPPLIES	54.59
		600-256-410-0000-33 FOOD SUPPLIES	251.37
3639	12/11/2017	555675 HONEYCUTT PRODUCE	3,559.25
	VO# 86715	INV# 16 INVOICES	3,559.25
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	2,100.85
		600-256-460-0000-33 PURCHASED FOOD	1,458.40
3640	12/11/2017	557950 HYMAN PAPER CO.	5,445.05
	VO# 86716	INV# 14 INVOICES	5,445.05
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	37.58
		600-256-410-0000-31 FOOD SUPPLIES	2,615.54
		600-256-410-0000-33 FOOD SUPPLIES	2,791.93
* 3644	12/11/2017	591814 PEE DEE FIRE & SAFETY INC	2,431.34
	VO# 86720	INV# 30358,30359,30360	2,431.34
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	290.08
		600-256-323-0000-33 FOOD SERVICE REPAIRS	2,141.26

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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: 1507 (continued)				
3645	12/11/2017	593487 PET DAIRY		6,314.46
	VO# 86721	INV# 24 INVOICES	6,314.46	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	4,000.26	
		600-256-460-0000-33 PURCHASED FOOD	2,314.20	
3646	12/11/2017	601861 GEARL ROBERTS		325.00
	VO# 86722	INV# 78	325.00	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	325.00	
3647	12/11/2017	603100 EMPLOYEE VENDOR		112.32
	VO# 86723	INV# 113017	112.32	
		TRAVEL TO COLUMBIA/MEETING		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	112.32	
3648	12/11/2017	606100 S C E & G		492.80
	VO# 86724	INV# 9847	492.80	
		ENERGY		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	492.80	
3649	12/11/2017	625010 UNIFIRST CORPORATION		635.15
	VO# 86727	INV# 10 INVOICES	635.15	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	329.95	
		600-256-410-0000-33 FOOD SUPPLIES	305.20	
3650	12/11/2017	625442 US FOOD		37,796.83
	VO# 86725	INV# 12 INVOICES	37,796.83	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	20,193.22	
		600-256-460-0000-33 PURCHASED FOOD	17,603.61	
3651	12/11/2017	625443 US FOODSERVICE INC		185.85
	VO# 86726	INV# 4 INVOICES	185.85	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	91.35	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	94.50	
	CHECK RUN: 1507	NUMBER OF CHECKS:	15	107,864.32
		NUMBER OF EPAYMENTS:	0	0.00
				107,864.32
		TOTAL NUMBER OF CHECKS:	15	107,864.32
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				107,864.32
				107,864.32

** OUT OF SEQUENCE CHECKS ON REPORT **