

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1515				
3655	01/12/2018	531701 DILLON COUNTY TREASURER		276.00
	VO# 86892	INV# 15378	TRASH	276.00
		600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
		600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3656	01/12/2018	532700 DILLON SCHOOL DISTRICT THREE		23,747.98
	VO# 86893	INV# 123117	JANUARY 2018 SALARIES	23,747.98
		600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,747.98
3657	01/12/2018	544275 FRANKLIN BAKING		522.00
	VO# 86895	INV# 7 INVOICES	PURCHASE FOOD	522.00
		600-256-460-0000-31	PURCHASED FOOD	272.00
		600-256-460-0000-33	PURCHASED FOOD	250.00
3658	01/12/2018	544520 FRS, INC.		302.95
	VO# 86894	INV# 3 INVOICES	SUPPLIES	302.95
		600-256-410-0000-30	FOOD SUPPLIES	136.89
		600-256-410-0000-31	FOOD SUPPLIES	166.06
3659	01/12/2018	555675 HONEYCUTT PRODUCE		3,668.51
	VO# 86904	INV# 9 INVOICES	PURCHASE FOOD	3,668.51
		600-256-460-0000-31	PURCHASED FOOD	1,986.00
		600-256-460-0000-33	PURCHASED FOOD	1,682.51
3660	01/12/2018	557950 HYMAN PAPER CO.		4,610.03
	VO# 86896	INV# 14 INVOICES	SUPPLIES	4,610.03
		600-256-410-0000-31	FOOD SUPPLIES	2,297.89
		600-256-410-0000-33	FOOD SUPPLIES	2,312.14
* 3663	01/12/2018	567500 LATTA IGA		743.27
	VO# 86900	INV# 5 INVOICES	PURCHASE FOOD	743.27
		600-256-460-0000-30	PURCHASED FOOD	650.00
		600-256-460-0000-31	PURCHASED FOOD	39.05
		600-256-460-0000-33	PURCHASED FOOD	54.22
* 3665	01/12/2018	588940 PALMETTO STATE PEST CONTROL		300.00
	VO# 86903	INV# 4 INVOICES	MAINTENANCE	300.00
		600-256-323-0000-31	FOOD SERVICE REPAIRS	150.00
		600-256-323-0000-33	FOOD SERVICE REPAIRS	150.00

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1515 (continued)				
3666	01/12/2018	593487 PET DAIRY		3,112.64
	VO# 86902	INV# 14 INVOICES	3,112.64	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	1,999.36	
		600-256-460-0000-33 PURCHASED FOOD	1,113.28	
3667	01/12/2018	601861 GEARL ROBERTS		100.00
	VO# 86905	INV# 18	100.00	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	100.00	
3668	01/12/2018	606100 S C E & G		604.44
	VO# 86906	INV# 9847	604.44	
		ENERGY		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	604.44	
3669	01/12/2018	608960 SC DEPARTMENT OF REVENUE		336.02
	VO# 86907	INV# 123117	336.02	
		OCT-NOV-DEC 2017 QTR TAXES		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	336.02	
3670	01/12/2018	608960 SC DEPARTMENT OF REVENUE		191.71
	VO# 86908	INV# 123117	191.71	
		OCT-NOV-DEC 2017 QTR TAXES		
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	191.71	
3671	01/12/2018	625010 UNIFIRST CORPORATION		360.55
	VO# 86911	INV# 6 INVOICES	360.55	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	173.27	
		600-256-410-0000-33 FOOD SUPPLIES	187.28	
3672	01/12/2018	625442 US FOOD		15,415.86
	VO# 86909	INV# 5 INVOICES	15,415.86	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	8,157.92	
		600-256-460-0000-33 PURCHASED FOOD	7,257.94	
3673	01/12/2018	625442 US FOOD		252.00
	VO# 86910	INV# 4 INVOICES	252.00	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	129.15	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	122.85	
	CHECK RUN: 1515	NUMBER OF CHECKS:	16	54,543.96
		NUMBER OF EPAYMENTS:	0	0.00
				<u>54,543.96</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	16	54,543.96
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>54,543.96</u>