

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1524			
3676	02/12/2018	529001 DARLINGTON PACKING COMPANY	118.26
	VO# 87149	INV# 151124	118.26
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	59.13
	600-256-460-0000-33	PURCHASED FOOD	59.13
3677	02/12/2018	531701 DILLON COUNTY TREASURER	276.00
	VO# 87151	INV# 15574	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3678	02/12/2018	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 87150	INV# 13118	10,000.00
		FRINGE/INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
* 3680	02/12/2018	537629 E & L RENTALS AND HARDWARE INC	157.25
	VO# 87153	INV# 114940	157.25
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	157.25
3681	02/12/2018	544275 FRANKLIN BAKING	882.20
	VO# 87154	INV# 12 INVOICES	882.20
		PURCHASE FOOD	
	600-256-410-0000-31	FOOD SUPPLIES	488.40
	600-256-410-0000-33	FOOD SUPPLIES	393.80
3682	02/12/2018	544520 FRS, INC.	147.96
	VO# 87173	INV# 7466	147.96
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	147.96
* 3684	02/12/2018	554232 EMPLOYEE VENDOR	115.00
	VO# 87155	INV# 1312018	115.00
		REIMBURSEMENT LUNCH MONEY	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	115.00
3685	02/12/2018	554260 HERSHEY CREAMERY CO.	443.64
	VO# 87157	INV# 12600542	443.64
		PURCHASE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	443.64
* 3687	02/12/2018	555675 HONEYCUTT PRODUCE	5,514.65
	VO# 87159	INV# 13 INVOICES	5,514.65
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,084.60
	600-256-460-0000-33	PURCHASED FOOD	2,430.05

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1524 (continued)			
3688	02/12/2018	557950 HYMAN PAPER CO.	3,167.15
	VO# 87160	INV# 9 INVOICES	3,167.15
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	1,893.80
		600-256-410-0000-33 FOOD SUPPLIES	1,273.35
* 3690	02/12/2018	559574 JACOB PLUMBING CO., INC	300.00
	VO# 87162	INV# 33348	300.00
		REPAIRS	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	300.00
* 3692	02/12/2018	567125 LATTA DRUG COMPANY	110.14
	VO# 87164	INV# 368518	110.14
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	74.07
		600-256-410-0000-33 FOOD SUPPLIES	36.07
3693	02/12/2018	567500 LATTA IGA	101.60
	VO# 87165	INV# 4 INVOICES	101.60
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	51.30
		600-256-460-0000-33 PURCHASED FOOD	50.30
3694	02/12/2018	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 87166	INV# 16447,16446	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
3695	02/12/2018	593487 PET DAIRY	5,442.53
	VO# 87167	INV# 20 INVOICES	5,442.53
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	3,509.69
		600-256-460-0000-33 PURCHASED FOOD	1,932.84
3696	02/12/2018	606100 S C E & G	711.74
	VO# 87168	INV# 9847	711.74
		GAS	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	711.74
3697	02/12/2018	622460 EMPLOYEE VENDOR	165.00
	VO# 87169	INV# 279701	165.00
		REPAIRS	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	165.00
3698	02/12/2018	625010 UNIFIRST CORPORATION	254.06
	VO# 87170	INV# 4 INVOICES	254.06
		SUPPLIES	

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CHECK RUN: 1524 (continued)				
		600-256-410-0000-31 FOOD SUPPLIES	122.08	
		600-256-410-0000-33 FOOD SUPPLIES	131.98	
3699	02/12/2018	625442 US FOOD		32,495.86
	VO# 87172	INV# 9 INVOICES	32,495.86	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	15,689.30	
		600-256-460-0000-33 PURCHASED FOOD	16,806.56	
3700	02/12/2018	625443 US FOODSERVICE INC		337.05
	VO# 87171	INV# 8 INVOICES	337.05	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	170.10	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	166.95	
	CHECK RUN: 1524	NUMBER OF CHECKS:	20	60,890.09
		NUMBER OF EPAYMENTS:	0	0.00
				60,890.09
		TOTAL NUMBER OF CHECKS:	20	60,890.09
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				60,890.09
** OUT OF SEQUENCE CHECKS ON REPORT **				