

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
3725	03/12/2018	529001 DARLINGTON PACKING COMPANY		147.51
	VO# 87385	INV# 152545	147.51	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	73.75	
	600-256-460-0000-33	PURCHASED FOOD	73.76	
3726	03/12/2018	531701 DILLON COUNTY TREASURER		276.00
	VO# 87382	INV# 15777	276.00	
		TRASH		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00	
3727	03/12/2018	532700 DILLON SCHOOL DISTRICT THREE		23,707.98
	VO# 87383	INV# 22818	23,707.98	
		FEB 2018 SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,707.98	
3728	03/12/2018	532700 DILLON SCHOOL DISTRICT THREE		10,000.00
	VO# 87384	INV# 22818	10,000.00	
		FRINGE/INDIRECT COST		
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00	
3729	03/12/2018	544275 FRANKLIN BAKING		728.80
	VO# 87386	INV# 8 INVOICES	728.80	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	360.00	
	600-256-460-0000-33	PURCHASED FOOD	368.80	
3730	03/12/2018	554200 HERALD OFFICE SUPPLY		196.77
	VO# 87390	INV# 470280	196.77	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	196.77	
3731	03/12/2018	554260 HERSHEY CREAMERY CO.		365.52
	VO# 87388	INV# 0480	365.52	
		PURCHASE FOOD		
	600-256-460-0000-33	PURCHASED FOOD	365.52	
3732	03/12/2018	555675 HONEYCUTT PRODUCE		4,965.75
	VO# 87387	INV# 19 INVOICES	4,965.75	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	2,780.85	
	600-256-460-0000-33	PURCHASED FOOD	2,184.90	
* 3734	03/12/2018	557950 HYMAN PAPER CO.		4,303.88
	VO# 87392	INV# 12 INVOICES	4,303.88	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	2,136.37	
	600-256-410-0000-33	FOOD SUPPLIES	2,167.51	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
3735	03/12/2018	559574 JACOB PLUMBING CO., INC		250.00
	VO# 87394	INV# 33723	250.00	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	250.00	
* 3738	03/12/2018	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 87396	INV# 16547,16546	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
3739	03/12/2018	593487 PET DAIRY		6,286.62
	VO# 87393	INV# 25 INVOICES	6,286.62	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	4,072.12	
	600-256-460-0000-33	PURCHASED FOOD	2,214.50	
3740	03/12/2018	606100 S C E & G		554.58
	VO# 87397	INV# 22818	554.58	
		ENERGY		
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	554.58	
3741	03/12/2018	625010 UNIFIRST CORPORATION		569.16
	VO# 87398	INV# 10 INVOICES	569.16	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	305.20	
	600-256-410-0000-33	FOOD SUPPLIES	263.96	
3742	03/12/2018	625210 UNITED REFRIGERATION, INC.		1,944.78
	VO# 87399	INV# 60995657	1,944.78	
		REPAIRS		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	1,944.78	
3743	03/12/2018	625442 US FOOD		32,962.58
	VO# 87401	INV# 22818	32,962.58	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	17,742.99	
	600-256-460-0000-33	PURCHASED FOOD	15,219.59	
3744	03/12/2018	625443 US FOODSERVICE INC		431.55
	VO# 87400	INV# 8 INVOICES	431.55	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	214.20	
	600-256-460-0000-33	PURCHASED FOOD	217.35	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	17	87,841.48
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>87,841.48</u>