

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1541				
3767	04/12/2018	531701 DILLON COUNTY TREASURER		276.00
	VO# 87619	INV# 15979	276.00	
		TRASH		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	138.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	138.00	
3768	04/12/2018	532700 DILLON SCHOOL DISTRICT THREE		24,227.98
	VO# 87617	INV# 33118	24,227.98	
		PURCHASE FOOD		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	24,227.98	
3769	04/12/2018	532700 DILLON SCHOOL DISTRICT THREE		10,000.00
	VO# 87618	INV# 33118	10,000.00	
		INDIRECT COST/FRINGE		
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	10,000.00	
3770	04/12/2018	544275 FRANKLIN BAKING		2,104.20
	VO# 87622	INV# 11 INVOICES	1,052.10	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	558.00	
		600-256-460-0000-33 PURCHASED FOOD	494.10	
	VO# 87627	INV# 11 INVOICES	1,052.10	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	558.00	
		600-256-460-0000-33 PURCHASED FOOD	494.10	
3771	04/12/2018	544520 FRS, INC.		326.45
	VO# 87620	INV# 2 INVOICES	326.45	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	326.45	
3772	04/12/2018	554200 HERALD OFFICE SUPPLY		1,034.20
	VO# 87629	INV# 9 INVOICES	1,034.20	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	256.23	
		600-256-410-0000-31 FOOD SUPPLIES	277.58	
		600-256-410-0000-33 FOOD SUPPLIES	500.39	
3773	04/12/2018	555675 HONEYCUTT PRODUCE		4,573.75
	VO# 87626	INV# 15 INVOICES	4,573.75	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	2,671.65	
		600-256-460-0000-33 PURCHASED FOOD	1,902.10	
3774	04/12/2018	557950 HYMAN PAPER CO.		6,222.66
	VO# 87625	INV# 13 INVOICES	6,222.66	
		SUPPLIES		

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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: 1541 (continued)			
		600-256-410-0000-31 FOOD SUPPLIES	3,685.95
		600-256-410-0000-33 FOOD SUPPLIES	2,536.71
* 3777	04/12/2018	567500 LATTA IGA	122.72
	VO# 87628	INV# 8 INVOICES	122.72
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	66.94
		600-256-460-0000-33 PURCHASED FOOD	55.78
3778	04/12/2018	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 87630	INV# 16642,16641	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
3779	04/12/2018	593487 PET DAIRY	6,521.88
	VO# 87631	INV# 26 INVOICES	6,521.88
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	4,309.80
		600-256-460-0000-33 PURCHASED FOOD	2,212.08
3780	04/12/2018	606100 S C E & G	389.72
	VO# 87632	INV# 9847	389.72
		ENERGY	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	389.72
3781	04/12/2018	608960 SC DEPARTMENT OF REVENUE	374.36
	VO# 87633	INV# 5527	374.36
		QTR TAXES- JAN-FEB-MARCH 2018	
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	374.36
3782	04/12/2018	608960 SC DEPARTMENT OF REVENUE	245.84
	VO# 87634	INV# 5526	245.84
		QTR TAXES-JAN-FEB-MARCH 2018	
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	245.84
3783	04/12/2018	625010 UNIFIRST CORPORATION	551.95
	VO# 87635	INV# 9 INVOICES	551.95
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	234.31
		600-256-410-0000-33 FOOD SUPPLIES	317.64
3784	04/12/2018	625442 US FOOD	481.95
	VO# 87636	INV# 8 INVOICES	481.95
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	239.40
		600-256-460-0000-33 PURCHASED FOOD	242.55
3785	04/12/2018	625442 US FOOD	44,302.77

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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: 1541 (continued)			
VO# 87637	INV#	15 INVOICES	44,302.77
		PURCHASE FOOD	
600-256-460-0000-31		PURCHASED FOOD	25,296.41
600-256-460-0000-33		PURCHASED FOOD	19,006.36
CHECK RUN: 1541		NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>101,906.43</u>
		TOTAL NUMBER OF CHECKS:	17
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>101,906.43</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			