

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1550			
3808	05/14/2018	529001 DARLINGTON PACKING COMPANY	127.98
	VO# 87904	INV# 155667	127.98
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	63.99
	600-256-460-0000-33	PURCHASED FOOD	63.99
3809	05/14/2018	531701 DILLON COUNTY TREASURER	276.00
	VO# 87908	INV# 16176	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3810	05/14/2018	532700 DILLON SCHOOL DISTRICT THREE	24,579.98
	VO# 87905	INV# 43018	24,579.98
		APRIL 2018 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,579.98
3811	05/14/2018	532700 DILLON SCHOOL DISTRICT THREE	24,083.98
	VO# 87906	INV# 43018	24,083.98
		MAY 2018 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,083.98
3812	05/14/2018	532700 DILLON SCHOOL DISTRICT THREE	5,511.83
	VO# 87907	INV# 43018	5,511.83
		FRINGE/DIRECTCOST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	5,511.83
3813	05/14/2018	540983 FIRST BANK	217.36
	VO# 87909	INV# 40219,40257	217.36
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	79.89
	600-256-323-0000-31	FOOD SERVICE REPAIRS	137.47
3814	05/14/2018	554200 HERALD OFFICE SUPPLY	371.00
	VO# 87910	INV# 4 INVOICES	371.00
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	20.12
	600-256-410-0000-31	FOOD SUPPLIES	179.73
	600-256-410-0000-33	FOOD SUPPLIES	171.15
3815	05/14/2018	555675 HONEYCUTT PRODUCE	4,564.95
	VO# 87913	INV# 9 INVOICES	4,564.95
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,663.35
	600-256-460-0000-33	PURCHASED FOOD	1,901.60
3816	05/14/2018	557950 HYMAN PAPER CO.	3,707.22
	VO# 87911	INV# 8 INVOICES	3,707.22

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1550 (continued)			
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	2,253.23
		600-256-410-0000-33 FOOD SUPPLIES	1,453.99
* 3819	05/14/2018	567500 LATTA IGA	
	VO# 87916	INV# 7 INVOICES	221.04
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	221.04
3820	05/14/2018	593487 PET DAIRY	
	VO# 87917	INV# 20 INVOICES	5,222.08
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	3,517.02
		600-256-460-0000-33 PURCHASED FOOD	1,705.06
3821	05/14/2018	606100 S C E & G	
	VO# 87918	INV# 9847	197.68
		ENERGY	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	197.68
* 3823	05/14/2018	625010 UNIFIRST CORPORATION	
	VO# 87920	INV# 7 INVOICES	381.09
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	315.10
		600-256-410-0000-33 FOOD SUPPLIES	65.99
3824	05/14/2018	625442 US FOOD	
	VO# 87921	INV# 6 INVOICES	252.00
		PURCHASE FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	126.00
		600-256-461-0000-33 COMMODITITES EXPENDITURE	126.00
3825	05/14/2018	625442 US FOOD	
	VO# 87922	INV# 7 INVOICES	24,893.23
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	13,094.43
		600-256-460-0000-33 PURCHASED FOOD	11,798.80
	CHECK RUN: 1550	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			94,607.42
			0.00
			0.00
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			94,607.42

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	15	94,607.42
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>94,607.42</u>