

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1558			
3827	06/12/2018	531701 DILLON COUNTY TREASURER	276.00
	VO# 88193	INV# 16370 TRASH	276.00
3828	06/12/2018	544275 FRANKLIN BAKING	969.60
	VO# 88195	INV# 12 INVOICES PURCHASE FOOD	969.60
3829	06/12/2018	554200 HERALD OFFICE SUPPLY	359.83
	VO# 88196	INV# 3 INVOICES SUPPLIES	359.83
3830	06/12/2018	555675 HONEYCUTT PRODUCE	3,693.20
	VO# 88197	INV# 16 INVOICES PURCHASE FOOD	3,693.20
3831	06/12/2018	557950 HYMAN PAPER CO.	3,723.19
	VO# 88198	INV# 17 INVOICES SUPPLIES	3,723.19
* 3834	06/12/2018	567500 LATTA IGA	169.03
	VO# 88201	INV# 53118 PURCHASE FOOD	169.03
* 3836	06/12/2018	588940 PALMETTO STATE PEST CONTROL	200.00
	VO# 88203	INV# 16895,16896 MAINTENANCE	200.00
3837	06/12/2018	591814 PEE DEE FIRE & SAFETY INC	602.52
	VO# 88204	INV# 31539,31540 MAINTENANCE	602.52
3838	06/12/2018	593487 PET DAIRY	6,456.90
	VO# 88205	INV# 26 INVOICES PURCHASE FOOD	6,456.90
3839	06/12/2018	593999 PINNACLE SCOPES INC	7,227.04
	VO# 88206	INV# 24033 EQUIPMENT	7,227.04
* 3842	06/12/2018	613137 SNA	100.00
	VO# 88209	INV# 53118 REGISTRATION FEE	100.00
3843	06/12/2018	625010 UNIFIRST CORPORATION	635.45
	VO# 88210	INV# 10 INVOICES SUPPLIES	635.45
3844	06/12/2018	625442 US FOOD	26,973.91
	VO# 88211	INV# 7 INVOICES PURCHASE FOOD	26,973.91

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1558		NUMBER OF CHECKS:	13	<u>51,386.67</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>51,386.67</u>
			TOTAL NUMBER OF CHECKS:	13	51,386.67
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>51,386.67</u></u>