

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1037			
2382	07/10/2013	511796 BORDEN DAIRY CO OF SC, LLC	443.93
	VO# 73047	INV# 4 TICKETS	443.93
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	408.15 A
	600-256-460-0000-33	PURCHASED FOOD	35.78 A
2383	07/10/2013	516100 CAROLINA SUPPLYHOUSE, INC.	444.00
	VO# 73048	INV# 692214	444.00
		PURCHASED FOOD	
	600-256-460-0000-30	PURCHASED FOOD	444.00 A
2384	07/10/2013	518343 EMPLOYEE VENDOR	100.00
	VO# 73049	INV# 71013	100.00
		UNIFORM	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00
2385	07/10/2013	521328 EMPLOYEE VENDOR	100.00
	VO# 73050	INV# 71013	100.00
		UNIFORMS	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00
2386	07/10/2013	521328 EMPLOYEE VENDOR	1.11
	VO# 73051	INV# 603013	1.11
		TRAVEL TO BANK	
	600-256-332-0000-31	FOOD SERVICE TRAVEL	1.11 A
2387	07/10/2013	527725 EMPLOYEE VENDOR	100.00
	VO# 73052	INV# 71013	100.00
		UNIFORMS	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00
2388	07/10/2013	532200 DILLON HERALD	217.44
	VO# 73055	INV# 1264,25329	217.44
		PUBLICATION	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	217.44 A
2389	07/10/2013	532700 DILLON SCHOOL DISTRICT THREE	18,460.72
	VO# 73053	INV# 63013	18,460.72
		JUNE 2013 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,460.72 A
2390	07/10/2013	532700 DILLON SCHOOL DISTRICT THREE	14,715.30
	VO# 73054	INV# 63013	14,715.30
		JUNE 2013 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	14,715.30 A
2391	07/10/2013	543225 EMPLOYEE VENDOR	100.00
	VO# 73059	INV# 71013	100.00
		UNIFORMS	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00

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2392	07/10/2013	544286 EMPLOYEE VENDOR		100.00
	VO# 73056	INV# 71013	100.00	
		UNIFORMS		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00	
2393	07/10/2013	544286 EMPLOYEE VENDOR		60.00
	VO# 73057	INV# 61713	60.00	
		SIFT TRAINING		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	60.00	A
2394	07/10/2013	544520 FRS, INC.		327.82
	VO# 73058	INV# 2 TICKETS	327.82	
		SUPPLIES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	186.73	A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	141.09	A
2395	07/10/2013	552325 EMPLOYEE VENDOR		100.00
	VO# 73060	INV# 71013	100.00	
		UNIFORMS		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00	
2396	07/10/2013	552325 EMPLOYEE VENDOR		60.00
	VO# 73061	INV# 61713	60.00	
		SIFT TRAINING		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	60.00	A
2397	07/10/2013	554200 HERALD OFFICE SUPPLY		467.22
	VO# 73062	INV# 5 TICKETS	467.22	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	227.12	A
	600-256-410-0000-31	FOOD SUPPLIES	120.05	A
	600-256-410-0000-33	FOOD SUPPLIES	120.05	A
2398	07/10/2013	559485 EMPLOYEE VENDOR		60.00
	VO# 73063	INV# 61713	60.00	
		SIFT TRAINING		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	60.00	A
2399	07/10/2013	559485 EMPLOYEE VENDOR		100.00
	VO# 73064	INV# 71013	100.00	
		UNIFORMS		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00	
2400	07/10/2013	561097 EMPLOYEE VENDOR		100.00
	VO# 73065	INV# 71013	100.00	
		UNIFORMS		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00	
2401	07/10/2013	561575 EMPLOYEE VENDOR		100.00
	VO# 73066	INV# 71013	100.00	
		UNIFORMS		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00	

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2402	07/10/2013	561790 EMPLOYEE VENDOR		100.00
	VO# 73067	INV# 71013	100.00	
		UNIFORMS		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00	
2403	07/10/2013	561790 EMPLOYEE VENDOR		60.00
	VO# 73068	INV# 61713	60.00	
		SIFT TRAINING		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	60.00 A	
2404	07/10/2013	565880 EMPLOYEE VENDOR		100.00
	VO# 73069	INV# 71013	100.00	
		UNIFORMS		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00	
2405	07/10/2013	574755 EMPLOYEE VENDOR		100.00
	VO# 73077	INV# 71013	100.00	
		UNIFORMS		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00	
2406	07/10/2013	574755 EMPLOYEE VENDOR		60.00
	VO# 73078	INV# 61713	60.00	
		SIFT TRAINING		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	60.00 A	
2407	07/10/2013	577267 EMPLOYEE VENDOR		100.00
	VO# 73071	INV# 71013	100.00	
		UNIFORMS		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00	
2408	07/10/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING		441.60
	VO# 73070	INV# 5972,5629	441.60	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	193.80 A	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	247.80 A	
2409	07/10/2013	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 73072	INV# 2 TICKETS	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00 A	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00 A	
2410	07/10/2013	603100 EMPLOYEE VENDOR		30.08
	VO# 73073	INV# 62513	30.08	
		TRAVEL TO FRS		
	600-256-332-0000-30	FOOD SERVICE TRAVEL	30.08 A	
2411	07/10/2013	603100 EMPLOYEE VENDOR		32.42
	VO# 73074	INV# 61713	32.42	
		TRAVEL TO SIFT TRAINING		
	600-256-332-0000-30	FOOD SERVICE TRAVEL	32.42 A	
2412	07/10/2013	608960 SC DEPARTMENT OF REVENUE		128.07

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 600-000-101-0006-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 73075		INV# QRT TAXES	128.07	
		APRIL MAYJUNE 2013		
600-256-670-0000-31		FOOD SERVICE SALES TAX L/R	128.07	A
2413	07/10/2013	608960 SC DEPARTMENT OF REVENUE		73.83
VO# 73076		INV# QRT TAXES	73.83	
		APRIL MAY JUNE 2013		
600-256-670-0000-33		FOOD SERVICE SALES TAX L/R	73.83	A
CHECK RUN: 1037			NUMBER OF CHECKS: 32	<u>37,533.54</u>
CHECK RUN: 1038				
2414	07/17/2013	531701 DILLON COUNTY TREASURER		261.00
VO# 73095		INV# 3554	261.00	
		TRASH		
600-256-323-0000-31		FOOD SERVICE REPAIRS	130.50	A
600-256-323-0000-33		FOOD SERVICE REPAIRS	130.50	A
2415	07/17/2013	606100 S C E & G		96.53
VO# 73092		INV# 9847	96.53	
		SERVICES		
600-256-470-0000-33		FOOD SERVICE ENERGY HTG FUELS	96.53	A
2416	07/17/2013	606100 S C E & G		103.70
VO# 73094		INV# 3246	103.70	
		SERVICES		
600-256-470-0000-31		FOOD SERVICE ENERGY HTG FUELS	103.70	A
CHECK RUN: 1038			NUMBER OF CHECKS: 3	<u>461.23</u>
TOTAL NUMBER OF CHECKS:			35	<u><u>37,994.77</u></u>