

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1049			
2420	08/12/2013	518343 EMPLOYEE VENDOR	206.70
	VO# 73330	INV# 73113	206.70
		HACCP/MENU	
	600-256-130-0000-31	FOOD SERVICE STIPEND	206.70
2421	08/12/2013	531701 DILLON COUNTY TREASURER	261.00
	VO# 73333	INV# 73113	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
2422	08/12/2013	532200 DILLON HERALD	217.44
	VO# 73334	INV# 73013	217.44
		PUBLISH NEWS	
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	144.90
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	72.54
2423	08/12/2013	532700 DILLON SCHOOL DISTRICT THREE	17,850.67
	VO# 73331	INV# 73113	17,850.67
		AUGUST 2013 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,850.67
2424	08/12/2013	532700 DILLON SCHOOL DISTRICT THREE	3,229.76
	VO# 73332	INV# 71013	3,229.76
		JULY 2013 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	3,229.76
2425	08/12/2013	536402 EDUCATION MANAGEMENT SYSTEMS INC	4,200.00
	VO# 73335	INV# 21983	4,200.00
		SOFTWARE RENEWAL	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	4,200.00
2426	08/12/2013	540983 FIRST BANK	846.90
	VO# 73336	INV# 73113	846.90
		ORDER ENVELOPES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	846.90
2427	08/12/2013	544520 FRS, INC.	591.93
	VO# 73337	INV# 2 INVOICES	591.93
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	63.37
	600-256-323-0000-33	FOOD SERVICE REPAIRS	528.56
2428	08/12/2013	554200 HERALD OFFICE SUPPLY	135.77
	VO# 73338	INV# 2 INVOICES	135.77
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	135.77
2429	08/12/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	111.78
	VO# 73339	INV# 56226	111.78
		SUPPLIES	

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		600-256-410-0000-30 FOOD SUPPLIES	111.78	
2430	08/12/2013	565880 EMPLOYEE VENDOR		537.42
	VO# 73340	INV# 73113	537.42	
		MENU/HACCP/GUIDELINES		
		600-256-130-0000-33 FOOD SERVICE STIPEND	537.42	
2431	08/12/2013	567500 LATTA IGA		149.42
	VO# 73341	INV# 73113	149.42	
		2 INVOICES		
		600-256-460-0000-30 PURCHASED FOOD	149.42	
2432	08/12/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING		256.40
	VO# 73342	INV# 2 INVOICES	256.40	
		MAINTENANCE		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	256.40	
2433	08/12/2013	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 73343	INV# 12390,12389	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
2434	08/12/2013	591814 PEE DEE FIRE & SAFETY INC		614.28
	VO# 73344	INV# 2 INVOICES	614.28	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	431.12	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	183.16	
2435	08/12/2013	606100 S C E & G		96.21
	VO# 73345	INV# 73113	96.21	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	96.21	
	CHECK RUN: 1049	NUMBER OF CHECKS:	16	29,455.68
		TOTAL NUMBER OF CHECKS:	16	29,455.68