

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
4434	08/12/2020	531701 DILLON COUNTY TREASURER		291.00
	VO# 93517	INV# 21493	291.00	
		TRASH PICK UP		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50	
4435	08/12/2020	532700 DILLON SCHOOL DISTRICT THREE		4,583.34
	VO# 93516	INV# 73120	4,583.34	
		JULY 2020 PAYROLL		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	4,583.34	
* 4438	08/12/2020	562853 KELLY'S QUIK PRINT		1,210.68
	VO# 93520	INV# 20200747	1,210.68	
		PRINTED MATERIAL		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	605.34	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	605.34	
* 4440	08/12/2020	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 93522	INV# 19242,19243	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
		TOTAL NUMBER OF CHECKS:	4	6,235.02
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>6,235.02</u>