

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 720			
1362	08/10/2010	501850 AIRLESS SPRAY SYSTEMS	184.00
	VO# 62549	INV# 8102010	184.00
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	92.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	92.00
* 1364	08/10/2010	518343 EMPLOYEE VENDOR	702.52
	VO# 62553	INV# 71210	702.52
		PREPARING HACCP BOOK	
	600-256-130-0000-31	FOOD SERVICE STIPEND	702.52
1365	08/10/2010	518400 CAUSEY'S HOME CENTER INC.	133.98
	VO# 62558	INV# 432	133.98
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	133.98
* 1367	08/10/2010	527937 EMPLOYEE VENDOR	459.34
	VO# 62551	INV# 72810	459.34
		PREPARING HACCP BOOK	
	600-256-130-0000-33	FOOD SERVICE STIPEND	459.34
1368	08/10/2010	527937 EMPLOYEE VENDOR	891.66
	VO# 62552	INV# 081010	891.66
		PREPARING HACCP BOOK	
	600-256-130-0000-33	FOOD SERVICE STIPEND	891.66
1369	08/10/2010	531701 DILLON COUNTY TREASURER	261.00
	VO# 62557	INV# 935572	261.00
		TRASH PICK UP	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00
1370	08/10/2010	532700 DILLON SCHOOL DISTRICT THREE	2,500.00
	VO# 62556	INV# 81010	2,500.00
		JULY 10 FS SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	2,500.00
1371	08/10/2010	534206 DOLLAR GENERAL	157.08
	VO# 62555	INV# 81010	157.08
		BREAKFAST CONTAINERS	
	600-256-410-0000-31	FOOD SUPPLIES	78.54
	600-256-410-0000-33	FOOD SUPPLIES	78.54
1372	08/10/2010	554200 HERALD OFFICE SUPPLY	172.96
	VO# 62560	INV# 12314	172.96
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	86.48
	600-256-410-0000-33	FOOD SUPPLIES	86.48
1373	08/10/2010	554200 HERALD OFFICE SUPPLY	463.80
	VO# 62561	INV# 11335	463.80
		REPAIRS	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-323-0000-30 FOOD SERVICE REPAIRS	463.80	
*	1375 08/10/2010	579127 MCKENZIE PLUMBING & ELECTRIC		120.00
	VO# 62562	INV# 80	120.00	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	120.00	
	1376 08/10/2010	591814 PEE DEE FIRE & SAFETY INC		640.00
	VO# 62563	INV# 15369	640.00	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	320.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	320.00	
	1377 08/10/2010	591814 PEE DEE FIRE & SAFETY INC		448.20
	VO# 62564	INV# 15242	448.20	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	298.52	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	149.68	
	1378 08/10/2010	601862 EMPLOYEE VENDOR		271.25
	VO# 62565	INV# 72210	271.25	
		PREPARING HACCP BOOK		
		600-256-130-0000-31 FOOD SERVICE STIPEND	271.25	
	1379 08/10/2010	603100 EMPLOYEE VENDOR		114.85
	VO# 62568	INV# 71910	114.85	
		HACCP REVIEW		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	114.85	
	1380 08/10/2010	606100 S C E & G		145.44
	VO# 62567	INV# 08610	145.44	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	145.44	
		CHECK RUN: 720	NUMBER OF CHECKS: 16	7,666.08
		TOTAL NUMBER OF CHECKS: 16		7,666.08

** OUT OF SEQUENCE CHECKS ON REPORT **