

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 728			
1384	09/13/2010	501850 AIRLESS SPRAY SYSTEMS	997.00
	VO# 62990	INV# 10102010	997.00
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	859.00
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
1385	09/13/2010	515300 EMPLOYEE VENDOR	121.59
	VO# 62993	INV# 83110	121.59
		WORK ON HACCP BOOK	
	600-256-130-0000-33	FOOD SERVICE STIPEND	121.59
1386	09/13/2010	518343 EMPLOYEE VENDOR	202.65
	VO# 62991	INV# 8312010	202.65
		WORK ON HACCP BOOK	
	600-256-130-0000-31	FOOD SERVICE STIPEND	202.65
*	1388	09/13/2010 522525 COBURG MILK	7,107.36
	VO# 62994	INV# 75127	7,107.36
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,656.31
	600-256-460-0000-33	PURCHASED FOOD	205.40
	600-256-460-0000-33	PURCHASED FOOD	2,245.65
*	1390	09/13/2010 527937 EMPLOYEE VENDOR	432.32
	VO# 62996	INV# 83110	432.32
		WORK ON HACCP BOOK	
	600-256-130-0000-33	FOOD SERVICE STIPEND	432.32
1391	09/13/2010	531701 DILLON COUNTY TREASURER	522.00
	VO# 62998	INV# 1046	522.00
		TRASH PICK UP	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	522.00
*	1393	09/13/2010 532700 DILLON SCHOOL DISTRICT THREE	16,502.93
	VO# 62997	INV# 83110	16,502.93
		AUGUST 10 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	16,502.93
1394	09/13/2010	542300 FLORENCE RESTAURANT	1,871.05
	VO# 63001	INV# C12050	1,871.05
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	688.86
	600-256-323-0000-33	FOOD SERVICE REPAIRS	1,182.19
1395	09/13/2010	542500 FLOWERS BY CHARLES	154.80
	VO# 63000	INV# 09092010	154.80
		FLOWERS/DEATH	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	154.80
1396	09/13/2010	542673 FLUDDS SUMMERSETT SECURITY INC	182.45
	VO# 63003	INV# 37734	182.45

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			REPAIRS	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	182.45
*	1398	09/13/2010	544275 FRANKLIN BAKING	1,106.34
		VO# 63004	INV# 40261058	1,106.34
			PURCHASED FOOD	
		600-256-460-0000-31	PURCHASED FOOD	680.75
		600-256-460-0000-33	PURCHASED FOOD	425.59
1399	09/13/2010	551725	HANDI CLEAN	1,276.56
		VO# 63009	INV# 082010	1,276.56
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	638.28
		600-256-410-0000-33	FOOD SUPPLIES	638.28
1400	09/13/2010	554200	HERALD OFFICE SUPPLY	357.69
		VO# 63007	INV# 12314	357.69
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	307.97
		600-256-410-0000-33	FOOD SUPPLIES	49.72
1401	09/13/2010	555675	HONEYCUTT PRODUCE	1,998.60
		VO# 63008	INV# 695555	1,998.60
			PURCHASED FOOD	
		600-256-460-0000-31	PURCHASED FOOD	1,357.35
		600-256-460-0000-33	PURCHASED FOOD	641.25
*	1403	09/13/2010	557950 HYMAN PAPER CO.	489.03
		VO# 63006	INV# 550793	489.03
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	158.82
		600-256-410-0000-33	FOOD SUPPLIES	330.21
1404	09/13/2010	558525	INDUSTRIAL SOLUTIONS AND SUPPLY INC	286.59
		VO# 63010	INV# 44748	286.59
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	150.64
		600-256-410-0000-33	FOOD SUPPLIES	135.95
1405	09/13/2010	565325	EMPLOYEE VENDOR	160.00
		VO# 63011	INV# 083110	160.00
			MILEAGE	
		600-256-332-0000-30	FOOD SERVICE TRAVEL	160.00
1406	09/13/2010	565325	EMPLOYEE VENDOR	450.00
		VO# 63012	INV# 083010	450.00
			ENTER APPLICATIONS	
		600-256-130-0000-30	FOOD SERVICE STIPEND	450.00
*	1409	09/13/2010	569400 LEE BUILDERS SUPPLY	453.86
		VO# 63014	INV# 81610	453.86
			REPAIRS	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	425.19

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		600-256-323-0000-33 FOOD SERVICE REPAIRS	28.67	
1410	09/13/2010	580426 MEDLIN'S HEATING & AIR CONDITIONING		609.48
	VO# 63016	INV# 3970	609.48	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	496.28	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	113.20	
1411	09/13/2010	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 63017	INV# 081010	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
1412	09/13/2010	593986 PIERRE FOODS INC		148.80
	VO# 63018	INV# 1064657	148.80	
		PURCHASED FOOD		
		600-256-460-0000-31 PURCHASED FOOD	74.40	
		600-256-460-0000-33 PURCHASED FOOD	74.40	
1413	09/13/2010	597400 PYA/MONARCH USDA		23,690.35
	VO# 63027	INV# 6 INVOICES	23,690.35	
		PURCHASED FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	523.68	
		600-256-410-0000-33 FOOD SUPPLIES	537.71	
		600-256-460-0000-31 PURCHASED FOOD	13,537.78	
		600-256-460-0000-33 PURCHASED FOOD	9,091.18	
1414	09/13/2010	599900 RENTAL UNIFORM SERVICE		167.85
	VO# 63019	INV# 1607242	167.85	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	88.14	
		600-256-410-0000-33 FOOD SUPPLIES	79.71	
1415	09/13/2010	601862 EMPLOYEE VENDOR		236.25
	VO# 63020	INV# 083110	236.25	
		WORK ON HACCP BOOK		
		600-256-130-0000-31 FOOD SERVICE STIPEND	236.25	
*	1417	09/13/2010 603100 EMPLOYEE VENDOR		104.00
	VO# 63022	INV# 9910	104.00	
		MILEAGE		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	104.00	
1418	09/13/2010	606100 S C E & G		309.50
	VO# 63023	INV# 3246	309.50	
		LIGHTS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	309.50	
		CHECK RUN: 728	NUMBER OF CHECKS: 27	60,089.05
		TOTAL NUMBER OF CHECKS: 27		60,089.05

** OUT OF SEQUENCE CHECKS ON REPORT **