

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 829				
1714	08/10/2011	501850 AIRLESS SPRAY SYSTEMS	651.00	
	VO# 66442	INV# 81011	651.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	651.00	
1715	08/10/2011	518343 EMPLOYEE VENDOR	337.75	
	VO# 66445	INV# 073111	162.12	
		TRAINING		
	600-256-130-0000-31	FOOD SERVICE STIPEND	162.12	
	VO# 66463	INV# 8511	175.63	
		TRAINING		
	600-256-130-0000-31	FOOD SERVICE STIPEND	175.63	
1716	08/10/2011	518400 CAUSEY'S HOME CENTER INC.	2,917.36	
	VO# 66448	INV# 178984-178985	2,917.36	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	651.16	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	2,266.20	
1717	08/10/2011	518675 CDW GOVERNMENT INC	799.04	
	VO# 66454	INV# XXP5621-XZB9855	799.04	
		PRINTERS		
	600-256-540-0000-31	FOOD SERVICE EQUIPMENT L/R	399.52	
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	399.52	
1718	08/10/2011	526273 EMPLOYEE VENDOR	112.50	
	VO# 66447	INV# 73111	72.00	
		TRAINING		
	600-256-130-0000-33	FOOD SERVICE STIPEND	72.00	
	VO# 66464	INV# 8111	40.50	
		TRAINING		
	600-256-130-0000-33	FOOD SERVICE STIPEND	40.50	
*	1720	08/10/2011	531701 DILLON COUNTY TREASURER	525.92
	VO# 66460	INV# 941455-941113	525.92	
		TRASH		
	600-256-323-0000-30	FOOD SERVICE REPAIRS	261.00	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	264.92	
1721	08/10/2011	532200 DILLON HERALD	408.24	
	VO# 66457	INV# 329-264	408.24	
		F/R AD FOR PAPER		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	408.24	
1722	08/10/2011	532700 DILLON SCHOOL DISTRICT THREE	2,857.16	
	VO# 66459	INV# 73111	2,857.16	
		JULY 2011 SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	2,857.16	
*	1724	08/10/2011	544520 FRS, INC.	1,906.36
	VO# 66472	INV# 4 INVOICES	1,906.36	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	899.28
		600-256-323-0000-33	FOOD SERVICE REPAIRS	1,007.08
1725	08/10/2011	551725	HANDI CLEAN PRODUCTS, INC.	1,436.14
		VO# 66462	INV# 110368	1,436.14
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	718.07
		600-256-410-0000-33	FOOD SUPPLIES	718.07
1726	08/10/2011	554200	HERALD OFFICE SUPPLY	1,528.69
		VO# 66461	INV# 4 INVOICES	1,528.69
			EQUIPMENT/SUPPLIES	
		600-256-410-0000-30	FOOD SUPPLIES	142.51
		600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	1,386.18
1727	08/10/2011	562853	KELLY'S QUIK PRINT	601.56
		VO# 66466	INV# 59869	601.56
			PRINTED MATERIAL	
		600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	601.56
1728	08/10/2011	569400	LEE BUILDERS SUPPLY	124.32
		VO# 66467	INV# 07680	124.32
			SUPPLIES	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	124.32
* 1730	08/10/2011	588940	PALMETTO STATE PEST CONTROL	150.00
		VO# 66474	INV# 11032-11031	150.00
			MAINTENANCE	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
1731	08/10/2011	591814	PEE DEE FIRE & SAFETY INC	1,211.28
		VO# 66473	INV# 362-381-419-364	1,211.28
			MAINTENANCE	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	699.92
		600-256-323-0000-33	FOOD SERVICE REPAIRS	511.36
1732	08/10/2011	601862	EMPLOYEE VENDOR	324.24
		VO# 66465	INV# 8811	324.24
			TRAINING/INVENTORY	
		600-256-130-0000-33	FOOD SERVICE STIPEND	324.24
* 1735	08/10/2011	606100	S C E & G	105.14
		VO# 66479	INV# 3246	105.14
			LIGHTS	
		600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	105.14
		CHECK RUN: 829	NUMBER OF CHECKS:	17
				15,996.70
			TOTAL NUMBER OF CHECKS:	17
				15,996.70

** OUT OF SEQUENCE CHECKS ON REPORT **