

FY 2016-2017
 CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 600-000-101-0006-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1363			
3298	08/16/2016	531701 DILLON COUNTY TREASURER	276.00
	VO# 82823	INV# 11732	276.00
		TRASH PICKUP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3299	08/16/2016	532200 DILLON HERALD	429.66
	VO# 82822	INV# 28329	429.66
		PUBLIC RELEASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	429.66
3300	08/16/2016	532700 DILLON SCHOOL DISTRICT THREE	3,900.00
	VO# 82821	INV# 73116	3,900.00
		july 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	3,900.00
* 3302	08/16/2016	554200 HERALD OFFICE SUPPLY	853.62
	VO# 82825	INV# 5 INVOICES	853.62
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	130.25
	600-256-410-0000-31	FOOD SUPPLIES	242.96
	600-256-410-0000-33	FOOD SUPPLIES	480.41
3303	08/16/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,285.20
	VO# 82826	INV# 70486	1,285.20
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	387.60
	600-256-410-0000-33	FOOD SUPPLIES	897.60
3304	08/16/2016	567500 LATTA IGA	558.20
	VO# 82827	INV# 2 INVOICES	558.20
		PURCHASED FOOD	
	600-256-460-0000-30	PURCHASED FOOD	13.37
	600-256-460-0000-31	PURCHASED FOOD	272.41
	600-256-460-0000-33	PURCHASED FOOD	272.42
* 3307	08/16/2016	613137 SNA	361.50
	VO# 82830	INV# 073116	361.50
		MEMBERSHIP FEE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	361.50
CHECK RUN: 1363			NUMBER OF CHECKS: 7
			<u>7,664.18</u>

CHECK RUN: 1367

3308	08/23/2016	540983 FIRST BANK	864.75
	VO# 82949	INV# 79101309	864.75
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	864.75
3309	08/23/2016	540983 FIRST BANK	132.57
	VO# 82950	INV# 6001	132.57

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	66.28
		600-256-410-0000-33	FOOD SUPPLIES	66.29
3310	08/23/2016	540983	FIRST BANK	471.80
	VO# 82951	INV# 5001633724599		471.80
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	235.90
		600-256-410-0000-33	FOOD SUPPLIES	235.90
	CHECK RUN: 1367		NUMBER OF CHECKS:	3
				1,469.12
			TOTAL NUMBER OF CHECKS:	10
				9,133.30

** OUT OF SEQUENCE CHECKS ON REPORT **