

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1468			
3555	08/14/2017	531701 DILLON COUNTY TREASURER	552.00
	VO# 85834	INV# 14393	552.00
		MAINT	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	276.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	276.00
3556	08/14/2017	532200 DILLON HERALD	440.22
	VO# 85835	INV# 36269	440.22
		ADVERTISE/AD	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	440.22
3557	08/14/2017	532700 DILLON SCHOOL DISTRICT THREE	4,333.34
	VO# 85836	INV# 73117	4,333.34
		JULY 2017 SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	4,333.34
3558	08/14/2017	540983 FIRST BANK	894.75
	VO# 85837	INV# P24282810	894.75
		ORDER ENVELOPES	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	894.75
* 3561	08/14/2017	554200 HERALD OFFICE SUPPLY	418.26
	VO# 85842	INV# 4 INVOICES	418.26
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	175.37
		600-256-410-0000-31 FOOD SUPPLIES	121.44
		600-256-410-0000-33 FOOD SUPPLIES	121.45
3562	08/14/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	127.56
	VO# 85840	INV# 76041	127.56
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	63.78
		600-256-410-0000-33 FOOD SUPPLIES	63.78
3563	08/14/2017	562853 KELLY'S QUIK PRINT	1,406.16
	VO# 85841	INV# 067709	1,406.16
		PRINTED MATERIAL	
		600-256-350-0000-30 FOOD SERVICE ADVERTISING	703.08
		600-256-350-0000-30 FOOD SERVICE ADVERTISING	703.08
	CHECK RUN: 1468	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
			<u>8,172.29</u>
			<u>0.00</u>
			<u>8,172.29</u>

FY 2017-2018

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	7	8,172.29
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>8,172.29</u>