

Co June 14

FY 2013-2014
CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999
CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1130			
377213	06/09/2014	500680 ADENA MONTESSORI	7,030.65
	VO# 75830	INV# AM-0900417 SUPPLIES	PO# 497813 3,228.13
	100-221-410-0001-34	IMP OF INSTRUCTION SUPPLIES	3,228.13
	VO# 75831	INV# AM-0900418 SUPPLIES	PO# 497913 3,228.13
	100-221-410-0001-34	IMP OF INSTRUCTION SUPPLIES	3,228.13
	VO# 75832	INV# AM-0900419 SUPPLIES	PO# 498013 574.39
	100-221-410-0001-34	IMP OF INSTRUCTION SUPPLIES	574.39
377214	06/09/2014	503419 ALLEN'S	943.26
	VO# 75833	INV# 25719 LATTA ELEM	943.26
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	943.26
377215	06/09/2014	503650 AMERICAN EXPRESS	423.06
	VO# 75871	INV# 6-81003 SERVICES/SUPPLIES	423.06
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	264.60
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	158.46
377216	06/09/2014	506307 AT&T	954.12
	VO# 75834	INV# 2440 COMMUNICATIONS	254.85
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	254.85
	VO# 75835	INV# 2081 COMMUNICATIONS	699.27
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	699.27
377217	06/09/2014	509871 BEST BUY	310.38
	VO# 75836	INV# 1599660 TECH	PO# 541213 310.38
	100-266-540-0000-30	DIST TECH EQUIPMENT	310.38
377218	06/09/2014	511790 BOOKSOURCE	899.09
	VO# 75872	INV# 321830 SUPPLIES	PO# 542813 899.09
	203-127-410-0000-31	LD SUPPLIES	899.09
377219	06/09/2014	520960 CHILDS & HALLIGAN	102.40
	VO# 75873	INV# 7192 SERVICES	102.40
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	102.40
377220	06/09/2014	521460 CLAY-KING.COM, INC.	129.44
	VO# 75838	INV# 75470 SUPPLIES	PO# 540813 129.44
	344-148-410-0000-31	GT ART SUPPLIES	129.44

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
377221	06/09/2014	529999 DELL MARKETING L.P.	1,179.79
	VO# 75747	INV# XJDM6MFT8 PO# 234513	1,179.79
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	900.00
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	279.79
377222	06/09/2014	531300 DILLON COUNTY APPLIED TECHNOLOGY CENTER	2,290.00
	VO# 75874	INV# DILLON DIST. 3	2,290.00
		ALTERNATIVE SCH	
	100-412-720-0000-33	TRANS FOR VOC SCHOOL / WC	2,290.00
* 377224	06/09/2014	533400 DILMAR OIL CO	655.21
	VO# 75870	INV# 169703	655.21
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	655.21
377225	06/09/2014	534810 DUKE ENERGY PROGRESS	25,046.53
	VO# 75840	INV# 8313	1,523.82
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,523.82
	VO# 75841	INV# 7225	9,471.07
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	9,471.07
	VO# 75842	INV# 0516	6,325.41
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	6,325.41
	VO# 75843	INV# 0516	7,726.23
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,726.23
377226	06/09/2014	537654 ELITE LIGHTING CO.	583.28
	VO# 75875	INV# 190575 PO# 541813	583.28
		MAINT	
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	583.28
377227	06/09/2014	541086 FISHER SCIENTIFIC	4,579.50
	VO# 75844	INV# 6767519 PO# 356013	4,579.50
		SUPPLIES	
	392-115-540-0000-33	INSTRUC EQUIP	4,579.50
377228	06/09/2014	542800 FOLLETT LIBRARY RESOURCES	700.00
	VO# 75845	INV# 439272F-0 PO# 234413	700.00
		BOOKS	
	100-222-410-0000-32	LIBRARY SUPPLIES	700.00
377229	06/09/2014	549531 GRAINGER	899.73
	VO# 75876	INV# 9452831572 PO# 541913	899.73
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	449.86
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	449.87
377230	06/09/2014	552385 VANESSA HARRISON	112.00

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 75846	INV# JUNE 14	112.00
		CONFERENCE	
	100-231-332-0000-30	TRAVEL	112.00
* 377232	06/09/2014	565815 JOHN C. LANE	1,325.00
	VO# 75851	INV# 871701	1,325.00
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,325.00
377233	06/09/2014	561414 JOHNSTONE SUPPLY	103.15
	VO# 75877	INV# S1455288.001	103.15
		SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	103.15
377234	06/09/2014	562785 KAYLOR'S	203.00
	VO# 75849	INV# 8534	203.00
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	203.00
377235	06/09/2014	564600 EMPLOYEE VENDOR	800.00
	VO# 75850	INV# JUNE	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
377236	06/09/2014	565098 KNOX COMPANY	995.80
	VO# 75878	INV# 14-151835	995.80
		TECH	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	497.90
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	497.90
377237	06/09/2014	566900 LATTA AREA SCHOOLS	750.00
	VO# 75852	INV# REIMBURSEMENT	750.00
		M. GRAY SERVICES	
	267-224-312-0000-31	IMPROV OF INSTRUC CONSULTANT SERVIC	750.00
377238	06/09/2014	568400 LATTA SCHOOL FOOD SERV	2,000.00
	VO# 75853	INV# LATTA SCHOOLS	2,000.00
		HEALTHIER AWARD	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	2,000.00
377239	06/09/2014	569148 LAWRENCE GROUP	1,045.00
	VO# 75879	INV# 0253408	1,045.00
		SERVICES	
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	1,045.00
377240	06/09/2014	569400 LEE BUILDERS SUPPLY	371.56
	VO# 75880	INV# 9323	92.36
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	92.36
	VO# 75881	INV# 9494	82.64
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	82.64
	VO# 75882	INV# 9563	90.66

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	90.66
VO# 75883		INV# 9340	6.26
		MAINT	
100-254-323-0001-32		MAINTENANCE PROJECTS	6.26
VO# 75884		INV# 9381	15.11
		MAINT	
100-254-323-0001-34		MAINTENANCE PROJECTS	15.11
VO# 75885		INV# 9531	38.11
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	38.11
VO# 75886		INV# 9613	46.42
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	46.42
377241	06/09/2014	569791 EMPLOYEE VENDOR	100.00
VO# 75887		INV# JUNE	100.00
		SERVICES	
100-231-319-0000-30		FEEES FOR LEGAL SERVICES	100.00
377242	06/09/2014	580426 MEDLIN'S HEATING & AIR CONDITIONING	779.60
VO# 75854		INV# 6778	500.00
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	500.00
VO# 75855		INV# 6788	107.40
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	107.40
VO# 75888		INV# 6775	172.20
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	172.20
377243	06/09/2014	582950 EMPLOYEE VENDOR	185.36
VO# 75889		INV# REIMBURSEMENT	185.36
		MILEAGE	
100-224-332-0000-34		IMPROV OF INSTRUC TRAVL/REGIS.	185.36
* 377245	06/09/2014	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	102.76
VO# 75857		INV# 19903	102.76
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	102.76
377246	06/09/2014	593998 PINNACLE NETWORK SOLUTIONS	3,164.40
VO# 75858		INV# 5188 PO# 541613	3,164.40
		TECH	
100-266-540-0000-30		DIST TECH EQUIPMENT	3,164.40
377247	06/09/2014	595400 EMPLOYEE VENDOR	500.00
VO# 75859		INV# JUNE	500.00
		PAC	
100-390-399-0000-30		PAC DIRECTOR SERVICES	500.00
* 377249	06/09/2014	605950 SC BUDGET & CONTROL BOARD	40,473.40

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 75890	INV# 5170200		40,473.40
		INSURANCE		
	100-000-455-0001-00	BC/BS PAYABLE		5,668.00
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE		3,634.64
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD		303.78
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE		25,580.18
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE		605.26
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE		94.24
	100-000-456-0052-30	EMPLOYEE DENTAL		1,347.96
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS		1,373.26
	100-000-456-0054-30	EMPLOYEE VISION		1,046.08
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG		820.00
*	377251	06/09/2014	613508 SOUND SYSTEMS INC	1,144.72
	VO# 75891	INV# 3009		65.58
		EPAC		
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		65.58
	VO# 75892	INV# 3010		1,079.14
		EPAC		
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		1,079.14
	377252	06/09/2014	623300 TOWN OF LATTA	1,403.90
	VO# 75862	INV# 2512		133.28
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES		133.28
	VO# 75863	INV# 0626		104.10
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES		104.10
	VO# 75864	INV# 0783		423.80
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES		423.80
	VO# 75865	INV# 0782		742.72
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES		742.72
	377253	06/09/2014	626900 WAL MART	106.92
	VO# 75868	INV# 3201	PO# 16813	106.92
		SUPPLIES		
	100-213-410-0000-31	NURSE SUPPLIES		106.92
*	377256	06/09/2014	629005 WILLIAM V MACGILL	528.53
	VO# 75869	INV# 0481515	PO# 16613	528.53
		SUPPLIES		
	100-213-410-0000-31	NURSE SUPPLIES		528.53
		CHECK RUN: 1130	NUMBER OF CHECKS: 37	102,921.54
		CHECK RUN: 1134		
	377257	06/19/2014	500701 ADTEK INC	7,596.46
	VO# 76065	INV# 696	PO# 542613	5,036.43
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		5,036.43

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	VO# 76066	INV# 697	PO# 542513		1,819.80
		TECH			
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN			1,819.80
	VO# 76067	INV# 695	PO# 542413		740.23
		TECH			
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES			740.23
377258	06/19/2014	501600 AGRI SUPPLY, INC.			1,822.51
	VO# 75948	INV# 04-463957	PO# 360413		1,822.51
		SUPPLIES			
	325-115-540-0000-33	EIA GRANT EQUIPMENT			1,822.51
*	377260	06/19/2014	501855 AKJ BOOKS		183.57
	VO# 75951	INV# AKJ0129202	PO# 235413		183.57
		BOOKS			
	358-113-410-0003-32	LMS LITERACY RESOURCE SUPPLIES			183.57
377261	06/19/2014	500520 ARBOR SCIENTIFIC			239.74
	VO# 75954	INV# 066559	PO# 234913		239.74
		SUPPLIES			
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES			239.74
377262	06/19/2014	506891 AUDIBLE VISIONS LLC			1,538.00
	VO# 75955	INV# 3554			1,538.00
		TECH			
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN			1,538.00
377263	06/19/2014	508123 BARNES & NOBLE			2,128.46
	VO# 75956	INV# 7163256	PO# 17013		2,128.46
		SUPPLIES			
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES			2,128.46
377264	06/19/2014	509290 BENCHMARK EDUCATION COMPANY			603.90
	VO# 75957	INV# 267146	PO# 235313		603.90
		SUPPLIES			
	358-113-410-0003-32	LMS LITERACY RESOURCE SUPPLIES			603.90
*	377266	06/19/2014	511428 BLYTHEWOOD HIGH SCH BAND		1,220.00
	VO# 75959	INV# 100	PO# 360313		1,220.00
		BAND			
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES			1,220.00
377267	06/19/2014	511790 BOOKSOURCE			2,454.50
	VO# 76071	INV# P22487	PO# 235813		2,454.50
		BOOKS			
	358-113-410-0003-32	LMS LITERACY RESOURCE SUPPLIES			2,454.50
377268	06/19/2014	511790 BOOKSOURCE			115.26
	VO# 76079	INV# 328616	PO# 542813		115.26
		SUPPLIES			
	203-127-410-0000-31	LD SUPPLIES			115.26
377269	06/19/2014	511790 BOOKSOURCE			19,977.73

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 76080	INV# 325098	PO# 498813	1,782.00
		SUPPLIES		
	358-111-410-0003-34	LECC LITERACY RESOURCE SUPPLIES		1,782.00
	VO# 76099	INV# P22503	PO# 498813	18,195.73
		SUPPLIES		
	358-111-410-0003-34	LECC LITERACY RESOURCE SUPPLIES		8,206.86
	358-112-410-0003-31	LES LITERACY RESOURCE SUPPLIES		9,988.87
*	377272	06/19/2014	515708 CAROLINA BIOLOGICAL SUPPLY	408.52
	VO# 75961	INV# 48774642	PO# 234613	408.52
		SUPPLIES		
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES		408.52
*	377274	06/19/2014	526280 CPO SCIENCE	145.72
	VO# 75962	INV# 20250117807	PO# 16413	145.72
		SUPPLIES		
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES		145.72
	377275	06/19/2014	527100 EMPLOYEE VENDOR	1,950.00
	VO# 76091	INV# MAY		1,950.00
		SERVICES		
	203-213-312-0000-31	THERAPISTS SERVICES		1,950.00
*	377277	06/19/2014	529999 DELL MARKETING L.P.	1,179.79
	VO# 75963	INV# XJRF5R6749	PO# 360513	1,179.79
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		500.00
	100-233-410-0000-33	ADMINISTRATION SUPPLIES		679.79
	377278	06/19/2014	531701 DILLON COUNTY TREASURER	260.00
	VO# 75964	INV# 5380		260.00
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		260.00
	377279	06/19/2014	533000 DILLON TRACTOR & IMPLEM	1,551.45
	VO# 75965	INV# 25858		1,392.60
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		1,392.60
	VO# 75966	INV# IA25254		158.85
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		158.85
	377280	06/19/2014	535100 E AI EDUCATION	156.60
	VO# 75967	INV# 0665728	PO# 16313	156.60
		SUPPLIES		
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES		156.60
	377281	06/19/2014	537654 ELITE LIGHTING CO.	816.89
	VO# 75968	INV# 188999	PO# 539513	714.64
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		714.64
	VO# 75969	INV# 191305	PO# 544013	102.25

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	102.25
377282	06/19/2014	540374 FARM TEK	8,718.17
		VO# 75971 INV# 5760855 PO# 360713	3,346.97
		SUPPLIES	
		325-115-540-0000-33 EIA GRANT EQUIPMENT	3,346.97
		VO# 75972 INV# 5751018 PO# 359313	5,371.20
		SUPPLIES	
		325-115-540-0000-33 EIA GRANT EQUIPMENT	5,371.20
377283	06/19/2014	540983 FIRST BANK	7,173.45
		VO# 75973 INV# 6001	7,173.45
		SUPPLIES/SERVICES	
		100-221-312-0000-30 INSTR PROG IMPROVEMENT SERVICES	570.39
		100-221-312-0000-32 INSTRUC PROG IMPR	6,220.00
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	43.30
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	6.00
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	333.76
377284	06/19/2014	541086 FISHER SCIENTIFIC	1,304.55
		VO# 75977 INV# 7198008 PO# 356013	1,304.55
		SUPPLIES	
		392-115-540-0000-33 INSTRUC EQUIP	1,304.55
377285	06/19/2014	541700 FLINN SCIENTIFIC INC.	384.49
		VO# 75974 INV# 1755804 PO# 234713	384.49
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	384.49
377286	06/19/2014	541854 FLORENCE SCHOOL DISTRICT ONE	52,500.00
		VO# 75975 INV# MONTESSORI	52,500.00
		WORKSHOP	
		100-221-312-0000-30 INSTR PROG IMPROVEMENT SERVICES	49,000.00
		267-224-312-0000-34 IMP OF INSTRUC SERVICE	3,500.00
377287	06/19/2014	542670 FLUDD'S LOCKSMITH, LLC	237.69
		VO# 75976 INV# 36659	237.69
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	237.69
377288	06/19/2014	542830 FOLLETT SCHOOL SOLUTIONS INC.	3,702.20
		VO# 75978 INV# 450380 PO# 235613	3,702.20
		SUPPLIES	
		358-113-410-0003-32 LMS LITERACY RESOURCE SUPPLIES	3,702.20
* 377290	06/19/2014	551900 HARBOR FREIGHT TOOLS	110.10
		VO# 76081 INV# 0137979 PO# 543113	110.10
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	110.10
377291	06/19/2014	552376 HARRIS INTEGRATED SOLUTIONS, INC.	3,292.00
		VO# 76069 INV# 37523 - 37463 PO# 541513	3,292.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TECH	
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST	3,292.00
377292	06/19/2014	554200 HERALD OFFICE SUPPLY	945.78
		VO# 75979 INV# 2356957-0 PO# 17613	945.78
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	945.78
377293	06/19/2014	554200 HERALD OFFICE SUPPLY	4,862.26
		VO# 75981 INV# 2356905-0 PO# 17513	3,433.23
		SUPPLIES	
		201-188-410-0000-31 PARENTING SUPPLIES	3,433.23
		VO# 75982 INV# 2361772-0 PO# 17713	384.27
		SUPPLIES	
		100-212-410-0000-31 GUIDANCE SUPPLIES	384.27
		VO# 75983 INV# 2361735-0 PO# 17813	345.51
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	345.51
		VO# 75987 INV# 2359401-0	83.71
		SUPPLIES	
		100-213-410-0000-31 NURSE SUPPLIES	83.71
		VO# 76082 INV# 2356822-0 PO# 17313	615.54
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	615.54
377294	06/19/2014	554200 HERALD OFFICE SUPPLY	1,390.27
		VO# 75984 INV# 2361860-0 PO# 236413	267.42
		SUPPLIES	
		100-212-410-0000-32 GUIDANCE SUPPLIES	267.42
		VO# 75985 INV# 2359365-0 PO# 236213	1,122.85
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	22.85
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	1,100.00
377295	06/19/2014	554200 HERALD OFFICE SUPPLY	203.53
		VO# 75986 INV# 2357532-0 PO# 360013	203.53
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	203.53
377296	06/19/2014	554200 HERALD OFFICE SUPPLY	979.50
		VO# 76084 INV# 2362857-0 PO# 543813	979.50
		SUPPLIES	
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	979.50
377297	06/19/2014	554200 HERALD OFFICE SUPPLY	328.51
		VO# 76100 INV# 2362857-1 PO# 543813	328.51
		SUPPLIES	
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	328.51
377298	06/19/2014	554500 EMPLOYEE VENDOR	152.61
		VO# 75988 INV# REIMBURSEMENT	152.61
		MILEAGE	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	152.61	
377299	06/19/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		11,168.06
		VO# 75989 INV# 60027 PO# 543613	870.48	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	870.48	
		VO# 75990 INV# 60026 PO# 543713	259.20	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	259.20	
		VO# 75991 INV# 60180 PO# 543913	10,038.38	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	5,019.19	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	5,019.19	
377300	06/19/2014	560363 J & M SUPPLY		633.52
		VO# 75992 INV# 0038 PO# 543413	633.52	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	633.52	
377301	06/19/2014	561414 JOHNSTONE SUPPLY		1,124.74
		VO# 76083 INV# S1456518 PO# 542113	1,124.74	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,124.74	
377302	06/19/2014	561787 EMPLOYEE VENDOR		224.00
		VO# 76095 INV# REIMBURSEMENT	224.00	
		MILEAGE		
		203-214-332-0000-30 PSYCHOLOGIST TRAVEL	224.00	
377303	06/19/2014	562476 JULIANA GROUP		9,388.35
		VO# 76085 INV# 503277 PO# 499813	9,388.35	
		SUPPLIES		
		100-221-410-0001-34 IMP OF INSTRUCTION SUPPLIES	9,388.35	
377304	06/19/2014	564155 KING'S PIZZA		249.57
		VO# 75993 INV# LHS - JUNE 3	56.24	
		WORKSHOP		
		100-224-410-0000-33 IMPROV OF INSTRUC SUPPLIES	56.24	
		VO# 75994 INV# JUNE 10	193.33	
		BOARD MEETING		
		100-231-690-0000-30 BOARD MISCELLANEOUS	193.33	
377305	06/19/2014	560975 KURTZ BROS. INC.		355.11
		VO# 76076 INV# 29733 PO# 499713	355.11	
		SUPPLIES		
		326-111-410-0000-34 REFURBISH SCIENCE KIT SUPPLIES	355.11	
377306	06/19/2014	565450 LAKESHORE LEARNING MATERIALS		404.45
		VO# 75995 INV# 2966000514 PO# 15913	404.45	
		SUPPLIES		
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	404.45	
377307	06/19/2014	566600 LATTA ACTIVITY BUS FUND		2,809.50

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 75996	INV# BAND MILEAGE	501.75
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	501.75
	VO# 75997	INV# CROSSCOUNTRY MILEAGE	333.00
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	333.00
	VO# 75998	INV# FOOTBALL MILEAGE	512.25
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	512.25
	VO# 75999	INV# FOOTBALL MILEAGE	181.50
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	181.50
	VO# 76000	INV# JROTC MILEAGE	78.75
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	78.75
	VO# 76001	INV# VOLLEYBALL MILEAGE	599.25
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	599.25
	VO# 76002	INV# FFA MILEAGE	603.00
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	603.00
377308	06/19/2014	566600 LATTA ACTIVITY BUS FUND	3,123.00
	VO# 76003	INV# TRACK MILEAGE	595.50
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	595.50
	VO# 76004	INV# SOFTBALL/BBALL MILEAGE	456.75
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	456.75
	VO# 76005	INV# SBALL / BBALL MILEAGE	429.00
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	429.00
	VO# 76006	INV# SBALL / BBALL MILEAGE	336.00
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	336.00
	VO# 76007	INV# GOLF MILEAGE	164.25
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	164.25
	VO# 76008	INV# BASKETBALL MILEAGE	576.00
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	576.00
	VO# 76009	INV# BASKETTBALL MILEAGE	332.25
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	332.25
	VO# 76010	INV# BUS OFFICE MILEAGE	233.25
100-255-390-0000-30		DRUG TESTS/PHYSICALS/RECERTIFICATIO	233.25
*	377311	06/19/2014 567900 LATTA POSTMASTER	294.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 76017	INV# LATTA ELEM	294.00	
		POSTAGE		
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	294.00	
*	377313	06/19/2014 568400 LATTA SCHOOL FOOD SERV		367.73
	VO# 76015	INV# SUMMER PROGRAM	367.73	
		FOOD SUPPLIES		
	926-171-410-0000-31	SUMMER CAMP SUPPLIES	367.73	
	377314	06/19/2014 568517 LATTA SCHOOLS		30,000.00
	VO# 76016	INV# CONTRACT	30,000.00	
		CONTRACT		
	100-231-690-0000-30	BOARD MISCELLANEOUS	30,000.00	
	377315	06/19/2014 569400 LEE BUILDERS SUPPLY		160.47
	VO# 76019	INV# 9582	29.79	
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	29.79	
	VO# 76020	INV# 9726	130.68	
		PO# 543313		
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	130.68	
	377316	06/19/2014 569780 A L LEGETTE AND SON		4,200.00
	VO# 76021	INV# JAN - JUNE	4,200.00	
		CONTRACT		
	100-231-690-0001-30	NEW TCHR HIRE/RECRUIT/INCENTIVES	4,200.00	
	377317	06/19/2014 573500 LOWES		721.33
	VO# 76022	INV# 6243	109.35	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	109.35	
	VO# 76023	INV# 6243	611.98	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	611.98	
*	377319	06/19/2014 578881 EMPLOYEE VENDOR		272.40
	VO# 76025	INV# CONF. 6/28-7/1	96.00	
		MEALS		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	96.00	
	VO# 76026	INV# REIMBURSEMENT	176.40	
		MILEAGE		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	176.40	
	377320	06/19/2014 582132 MIMS THERAPY, INC.		5,575.00
	VO# 76093	INV# 200761	2,837.50	
		SERVICES		
	203-213-312-0000-31	THERAPISTS SERVICES	2,837.50	
	VO# 76094	INV# 200762	2,737.50	
		SERCICES		
	203-213-312-0000-31	THERAPISTS SERVICES	2,737.50	
	377321	06/19/2014 582430 MOMAR INC		14,714.00

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 76027	INV# A74758	PO# 542313	14,714.00
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		7,357.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		7,357.00
377322	06/19/2014	582470 MONTESSORI SERVICES		450.73
	VO# 76077	INV# 1415602900	PO# 40213	450.73
		SUPPLIES		
		100-221-410-0001-34 IMP OF INSTRUCTION SUPPLIES		450.73
377323	06/19/2014	584424 MUSIC AND ARTS		715.80
	VO# 76028	INV# 3615846	PO# 360213	715.80
		BAND		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES		715.80
* 377325	06/19/2014	584600 NASCO		1,356.10
	VO# 76031	INV# 933406	PO# 16013	1,356.10
		SUPPLIES		
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES		1,356.10
377326	06/19/2014	584600 NASCO		510.73
	VO# 76029	INV# 940438	PO# 234813	510.73
		SUPPLIES		
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES		510.73
377327	06/19/2014	587406 OFFICE DEPOT		511.72
	VO# 76034	INV# 715374572001	PO# 235113	511.72
		SUPPLIES		
		100-213-410-0000-32 NURSE SUPPLIES		511.72
377328	06/19/2014	587406 OFFICE DEPOT		1,047.53
	VO# 76035	INV# 712791390001	PO# 499113	147.81
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES		147.81
	VO# 76036	INV# 712794254001	PO# 499213	126.19
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES		126.19
	VO# 76037	INV# 715670651001	PO# 499613	441.40
		SUPPLIES		
		326-111-410-0000-34 REFURBISH SCIENCE KIT SUPPLIES		441.40
	VO# 76073	INV# 715665896001	PO# 499613	228.94
		SUPPLIES		
		326-111-410-0000-34 REFURBISH SCIENCE KIT SUPPLIES		228.94
	VO# 76074	INV# 715781521001	PO# 40113	103.19
		SUPPLIES		
		100-213-410-0000-34 NURSE SUPPLIES		54.86
		201-188-410-0000-34 PARENTING SUPPLIES		48.33
377329	06/19/2014	587501 EMPLOYEE VENDOR		292.00
	VO# 76038	INV# CONF. 6/28-7/1		96.00
		MEALS		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL		96.00

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 76039	INV# REIMBURSEMENT	196.00	
		MILEAGE		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	196.00	
377330	06/19/2014	590941 PCMG, INC.		1,254.27
	VO# 76040	INV# S86127610101	PO# 531613	1,254.27
		SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,254.27	
377331	06/19/2014	593998 PINNACLE NETWORK SOLUTIONS		30,132.00
	VO# 76041	INV# 5290	PO# 541713	30,132.00
		TECH		
	100-113-545-0000-32	INSTRUC TECH EQUIP	30,132.00	
377332	06/19/2014	593998 PINNACLE NETWORK SOLUTIONS		13,547.20
	VO# 76032	INV# 5349	PO# 543513	13,547.20
		TECH		
	100-113-545-0000-32	INSTRUC TECH EQUIP	13,547.20	
377333	06/19/2014	593998 PINNACLE NETWORK SOLUTIONS		23,733.00
	VO# 76033	INV# 5350	PO# 360113	23,733.00
		SUPPLIES		
	325-115-540-0000-33	EIA GRANT EQUIPMENT	23,733.00	
377334	06/19/2014	598761 REALLY GOOD STUFF		1,022.98
	VO# 76078	INV# 4696080	PO# 499513	1,022.98
		SUPPLIES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	1,022.98	
377335	06/19/2014	601861 EMPLOYEE VENDOR		2,200.00
	VO# 76042	INV# 195		2,200.00
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,200.00	
377336	06/19/2014	602510 EMPLOYEE VENDOR		142.79
	VO# 76043	INV# REIMBURSEMENT	142.79	
		MILEAGE		
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	142.79	
* 377339	06/19/2014	608621 SC DEPT OF JUVENILE JUSTICE		121.90
	VO# 76090	INV# 2000285975	121.90	
		SERVICES		
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	121.90	
377340	06/19/2014	609725 SCHOLASTIC		1,368.97
	VO# 76070	INV# 9113711	PO# 235713	1,249.97
		BOOKS		
	358-113-410-0003-32	LMS LITERACY RESOURCE SUPPLIES	1,249.97	
	VO# 76072	INV# T94657724	PO# 236113	119.00
		BOOKS		
	358-113-410-0003-32	LMS LITERACY RESOURCE SUPPLIES	119.00	
377341	06/19/2014	606423 SCHOOL NURSE SUPPLY		168.42

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 76075	INV# 0484049	PO# 499413	168.42
		SUPPLIES		
	100-213-410-0000-34	NURSE SUPPLIES		168.42
377342	06/19/2014	611300 EMPLOYEE VENDOR		3,075.00
	VO# 76087	INV# LATTA SCHOOLS		3,075.00
		CONTRACT		
	203-224-312-0000-30	IMPRV INSTRUC CONSULT SERVICES		3,075.00
377343	06/19/2014	611387 SHERWIN WILLIAMS COMPANY		156.47
	VO# 76047	INV# 6373-5		156.47
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		156.47
* 377347	06/19/2014	620625 TEACHER CREATED RESOURCES		0.00
	VOID DATE: 08/22/2014	ORIGINAL AMOUNT:	1,656.45	
	VO# 76052	INV# 5771143		0.00
		SUPPLIES		
	358-113-410-0003-32	LMS LITERACY RESOURCE SUPPLIES		0.00
	VO# 76068	INV# LATTA MIDDLE		0.00
		BOOKS		
	358-113-410-0003-32	LMS LITERACY RESOURCE SUPPLIES		0.00
377348	06/19/2014	621878 THE HALL COMPANY		454.90
	VO# 76053	INV# 21902	PO# 542013	454.90
		SUPPLIES		
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES		454.90
377349	06/19/2014	621891 THINKING MAPS, INC		3,000.00
	VO# 76054	INV# 0038096		1,500.00
		SUPPLIES		
	267-224-312-0000-33	IMP OF INSTRUCTION		1,500.00
	VO# 76055	INV# 0038097		1,500.00
		SUPPLIES		
	267-224-312-0000-31	IMPROV OF INSTRUC CONSULTANT SERVIC		1,500.00
377350	06/19/2014	623315 TOSHIBA BUSINESS SOLUTIONS		5,181.21
	VO# 76089	INV# 11030617		5,181.21
		COPIERS		
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES		1,370.84
	100-257-323-0001-31	ELEM. COPIER SERVICE		691.44
	100-257-323-0002-32	MS COPIER SERVICE		833.24
	100-257-323-0003-33	HS COPIER SERVICE		1,611.34
	100-257-323-0004-34	EC COPIER SERVICE		674.35
377351	06/19/2014	623300 TOWN OF LATTA		4,910.40
	VO# 76056	INV# 2013-16		4,910.40
		CROSSING GUARDS		
	100-254-323-0001-32	MAINTENANCE PROJECTS		4,910.40
377352	06/19/2014	623580 TREASURES FROM THE ATTIC		819.55
	VO# 76098	INV# 2749		819.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	819.55
377353	06/19/2014	625010	UNIFIRST CORPORATION	1,645.20
		VO# 76057	INV# 1123856	360.00
			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	360.00
		VO# 76058	INV# 1126695	554.76
			MAINT	
		100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	554.76
		VO# 76059	INV# 1121687	512.10
			MAINT	
		100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	512.10
		VO# 76060	INV# 1123865	218.34
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	218.34
* 377355	06/19/2014	626900	WAL MART	267.70
		VO# 76062	INV# 3203 PO# 236313	267.70
			SUPPLIES	
		326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	267.70
377356	06/19/2014	627401	EMPLOYEE VENDOR	233.52
		VO# 76063	INV# REIMBURSEMENT	233.52
			MILEAGE	
		100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	233.52
377357	06/19/2014	629005	WILLIAM V MACGILL	704.51
		VO# 76064	INV# 0482272 PO# 498613	704.51
			SUPPLIES	
		100-213-410-0000-34	NURSE SUPPLIES	704.51
		CHECK RUN: 1134	NUMBER OF CHECKS: 83	315,444.04
CHECK RUN: 1136				
377358	06/24/2014	503650	AMERICAN EXPRESS	263.30
		VO# 76155	INV# 1003	263.30
			SUPPLIES/SERVICES	
		100-232-410-0000-30	SUPERINTENDENT SUPPLIES	263.30
377359	06/24/2014	506307	AT&T	1,367.59
		VO# 76156	INV# 2081	681.38
			COMMUNICATIONS	
		100-254-340-0000-30	DIST COMUNICATNS & ALERT	681.38
		VO# 76157	INV# 2440	686.21
			COMMUNICATIONS	
		100-254-340-0000-30	DIST COMUNICATNS & ALERT	686.21
377360	06/24/2014	540559	FEDEX	124.98
		VO# 76158	INV# 2-689-01965	124.98
			IB	
		100-221-312-0000-33	IB APPLICATION PROCESS	124.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
377361	06/24/2014	540983 FIRST BANK	552.40
	VO# 76159	INV# 6001	552.40
		SUPPLIES/SERVICES	
	100-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	50.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	345.40
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	129.95
	344-148-410-0000-32	GT ART SUPPLIES	27.05
377362	06/24/2014	564155 KING'S PIZZA	254.32
	VO# 76160	INV# LATTA SCHOOLS	254.32
		SUMMER PROGRAM	
	926-171-410-0000-31	SUMMER CAMP SUPPLIES	254.32
377363	06/24/2014	580426 MEDLIN'S HEATING & AIR CONDITIONING	841.40
	VO# 76175	INV# 6912	306.80
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	306.80
	VO# 76176	INV# 6913	175.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	175.00
	VO# 76177	INV# 6914	359.60
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	359.60
* 377365	06/24/2014	608960 SC DEPARTMENT OF REVENUE	4,541.79
	VO# 76102	INV#	4,541.79
		VOUCHER - AP USE TAX	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	12.20
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	61.22
	100-213-410-0000-31	NURSE SUPPLIES	41.44
	100-213-410-0000-32	NURSE SUPPLIES	112.03
	100-213-410-0000-34	NURSE SUPPLIES	75.47
	100-221-410-0001-34	IMP OF INSTRUCTION SUPPLIES	2,042.89
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	576.79
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	576.79
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	23.45
	100-266-540-0000-30	DIST TECH EQUIPMENT	100.59
	325-115-540-0000-33	EIA GRANT EQUIPMENT	683.50
	326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	27.84
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	118.61
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	88.97
377366	06/24/2014	620600 TAYLOR AUTO PARTS	482.87
	VO# 76162	INV# 015373	21.56
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	21.56
	VO# 76163	INV# 015640	17.58
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	17.58
	VO# 76165	INV# 016162	112.85

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	112.85
VO# 76166		INV# 016394	21.56
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	21.56
VO# 76167		INV# 016423	31.30
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	31.30
VO# 76168		INV# 017879	64.75
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	64.75
VO# 76169		INV# 020353	166.03
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	166.03
VO# 76170		INV# 020479	12.94
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	12.94
VO# 76171		INV# 020785	7.86
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	7.86
VO# 76172		INV# 021055	26.44
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	26.44
377367	06/24/2014	625960 VERIZON WIRELESS	836.24
VO# 76173		INV# 9726703003	836.24
		COMMUNICATIONS	
100-254-340-0000-30		DIST COMUNICATNS & ALERT	836.24
CHECK RUN: 1136			NUMBER OF CHECKS: 9
			9,264.89
TOTAL NUMBER OF CHECKS:			129
			427,630.47

** OUT OF SEQUENCE CHECKS ON REPORT **