

FY 2014-2015
 CHECK REGISTER FOR 03/01/2015 TO 03/31/2015 & 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: 1212			
378369	03/09/2015	503650 AMERICAN EXPRESS	184.60
	VO# 78254	INV# 6-81003	184.60
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	184.60
378370	03/09/2015	506307 AT&T	1,306.19
	VO# 78219	INV# 2440	689.68
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	689.68
	VO# 78220	INV# 2081	616.51
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	616.51
* 378372	03/09/2015	514690 CALHOUN TECHNOLOGIES	135.49
	VO# 78285	INV# 66600	76.49
		PO# 565314	76.49
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	76.49
	VO# 78293	INV# 66871	59.00
		PO# 565914	59.00
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	59.00
378373	03/09/2015	518675 CDW GOVERNMENT INC	600.70
	VO# 78204	INV# SM15175	600.70
		PO# 564214	600.70
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	600.70
378374	03/09/2015	520960 CHILDS & HALLIGAN	100.00
	VO# 78280	INV# 8089	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
* 378376	03/09/2015	529148 DATA NETWORK SOLUTIONS, INC.	1,599.00
	VO# 78205	INV# 15711	1,599.00
		PO# 560714	1,599.00
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,599.00
* 378378	03/09/2015	533400 DILMAR OIL CO	198.03
	VO# 78257	INV# 169703	198.03
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	198.03
378379	03/09/2015	534810 DUKE ENERGY PROGRESS	29,746.93
	VO# 78259	INV# 8313	1,609.66
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,609.66
	VO# 78260	INV# 0510	12,716.46
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	12,716.46
	VO# 78261	INV# 0516	6,935.26
		UTILITIES	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,935.26
		VO# 78262 INV# 0516	8,485.55
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,485.55
378380	03/09/2015	540000 FAMILY SPORT CENTER	175.60
		VO# 78263 INV# 5555 PO# 565414	154.00
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	154.00
		VO# 78272 INV# 006786	21.60
		MISC	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	21.60
378381	03/09/2015	540450 FEDERAL PUBLISHING	198.50
		VO# 78206 INV# 47851	198.50
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	198.50
378382	03/09/2015	541086 FISHER SCIENTIFIC	124.47
		VO# 78221 INV# 1550767 PO# 363014	124.47
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	124.47
378383	03/09/2015	554200 HERALD OFFICE SUPPLY	116.47
		VO# 78273 INV# 23027-0	73.33
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	73.33
		VO# 78292 INV# 22609-0	43.14
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	43.14
378384	03/09/2015	554500 EMPLOYEE VENDOR	124.78
		VO# 78207 INV# REIMBURSEMENT	124.78
		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	124.78
378385	03/09/2015	555600 HOME & INDUSTRIAL SUPPLIES	334.05
		VO# 78286 INV# 371377-371954	328.66
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	328.66
		VO# 78287 INV# 370979	5.39
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	5.39
378386	03/09/2015	556315 HOUSE OF VACUUMS	159.86
		VO# 78264 INV# 856082 PO# 564714	159.86
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	159.86
378387	03/09/2015	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	5,692.68
		VO# 78265 INV# 63073 PO# 562614	5,692.68
		MAINT	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,846.34
		100-254-410-0000-32 MAINTENANCE SUPPLIES	2,846.34
378388	03/09/2015	561414 JOHNSTONE SUPPLY	336.15
	VO# 78266	INV# S1485044 PO# 564814	336.15
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	336.15
378389	03/09/2015	564600 EMPLOYEE VENDOR	831.43
	VO# 78208	INV# MARCH	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
	VO# 78267	INV# REIMBURSEMENT	31.43
		REFRESHMENTS	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	31.43
* 378391	03/09/2015	567900 LATTA POSTMASTER	245.00
	VO# 78268	INV# LATTA HIGH	245.00
		POSTAGE	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	245.00
* 378393	03/09/2015	582132 MIMS THERAPY, INC.	3,625.00
	VO# 78289	INV# 200783	950.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	950.00
	VO# 78290	INV# 200784	2,675.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,675.00
378394	03/09/2015	586745 NIENHUIS MONTESSORI USA	979.80
	VO# 78291	INV# 275270-05 PO# 19714	979.80
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	979.80
378395	03/09/2015	590941 PCMG, INC.	257.04
	VO# 78210	INV# S89921110101 PO# 563914	257.04
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	257.04
* 378397	03/09/2015	593998 PINNACLE NETWORK SOLUTIONS	4,471.20
	VO# 78223	INV# 7040 PO# 564114	4,471.20
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	4,471.20
378398	03/09/2015	594380 EMPLOYEE VENDOR	531.25
	VO# 78279	INV# LATTA SCHOOLS	531.25
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	531.25
378399	03/09/2015	594677 PLAYWORLD PREFERRED	4,989.60
	VO# 78211	INV# 14651	4,989.60
		LATTA ELEM	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	4,989.60

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378400	03/09/2015	595400 EMPLOYEE VENDOR	1,000.00
	VO# 78212	INV# MARCH EPAC	1,000.00
		100-390-399-0000-30 PAC DIRECTOR SERVICES	1,000.00
* 378402	03/09/2015	605950 SC BUDGET & CONTROL BOARD	122,237.34
	VO# 78213	INV# 5170200 INSURANCE	122,237.34
		100-000-455-0001-00 BC/BS PAYABLE	87,191.44
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,889.00
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	313.48
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,682.02
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	459.06
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	82.50
		100-000-456-0052-30 EMPLOYEE DENTAL	1,369.28
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,299.02
		100-000-456-0054-30 EMPLOYEE VISION	1,051.54
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	900.00
* 378404	03/09/2015	612525 EMPLOYEE VENDOR	115.36
	VO# 78214	INV# REIMBURSEMENT INSURANCE	115.36
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	115.36
378405	03/09/2015	612732 EMPLOYEE VENDOR	181.13
	VO# 78274	INV# REIMBURSEMENT MILEAGE	181.13
		100-213-332-0000-31 NURSE TRAVEL	181.13
378406	03/09/2015	613121 SMITHS CONCRETE SERVICE,LLC	10,050.00
	VO# 78216	INV# 643 SERVICES	10,050.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	250.00
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	9,800.00
378407	03/09/2015	619100 SUNBELT ROOFING CO INC	3,280.00
	VO# 78275	INV# 7077 MAINT	1,000.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,000.00
	VO# 78276	INV# 7075 MAINT	840.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	840.00
	VO# 78277	INV# 7074 MAINT	1,440.00
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,440.00
378408	03/09/2015	620630 TAYLOR GARDEN SHOP	10,799.27
	VO# 78294	INV# 242433 LATA ELEM	3,215.56
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	3,215.56
	VO# 78295	INV# 242444	6,583.71

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		LATTA ELEM	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	6,583.71
		VO# 78296 INV# 242432	1,000.00
		LATTA ELEM	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,000.00
378409	03/09/2015	622222 THOMPSON AND SON	145.00
		VO# 78270 INV# 359547	145.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	145.00
* 378411	03/09/2015	623300 TOWN OF LATTA	1,436.18
		VO# 78281 INV# 2512	133.22
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	133.22
		VO# 78282 INV# 2831	457.24
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	457.24
		VO# 78283 INV# 0783	349.03
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	349.03
		VO# 78284 INV# 0782	496.69
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	496.69
378412	03/09/2015	625960 VERIZON WIRELESS	792.18
		VO# 78217 INV# 9740346692	792.18
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	792.18
* 378414	03/09/2015	626900 WAL MART	128.28
		VO# 78278 INV# 9803 PO# 373914	128.28
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	128.28
378415	03/09/2015	629531 WILLIAMSON PRINTING	465.10
		VO# 78224 INV# 28512 PO# 563014	465.10
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	465.10
		CHECK RUN: 1212 NUMBER OF CHECKS:	37
			207,693.66
		CHECK RUN: 1215	
* 378417	03/19/2015	561223 EMPLOYEE VENDOR	128.00
		VO# 78352 INV# REIMBURSEMENT	128.00
		MILEAGE	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	128.00
378418	03/19/2015	515595 CARESOUTH CAROLINA INC	240.00
		VO# 78341 INV# 456019-4647741	240.00
		465380-PHYSICAL	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	240.00

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378419	03/19/2015	515720 CAROLINA BANK	194,284.78
	VO# 78371	INV# 1253609	194,284.78
		LATTA SCHOOL ED	
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	194,284.78
378420	03/19/2015	521940 COASTAL GAS SERVICE	1,427.85
	VO# 78342	INV# 24639-24640	1,427.85
		MAINT-1865	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,427.85
378421	03/19/2015	524192 COMMERCIAL LAUNDRY SERVICE	627.62
	VO# 78343	INV# 3845	627.62
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	627.62
378422	03/19/2015	527100 EMPLOYEE VENDOR	1,237.50
	VO# 78344	INV# FEBRUARY	1,237.50
		SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	1,200.00
	203-213-312-0001-31	THERAPISTS SERVICES	37.50
378423	03/19/2015	531701 DILLON COUNTY TREASURER	904.02
	VO# 78345	INV# 7843	904.02
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	904.02
378424	03/19/2015	532200 DILLON HERALD	323.52
	VO# 78346	INV# 15844	208.86
		AD	
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	208.86
	VO# 78347	INV# 15844	114.66
		AD	
	203-223-410-0001-30	COOR SUPPLIES	114.66
378425	03/19/2015	532500 DILLON INTERNAL MEDICINE	367.62
	VO# 78372	INV# 4860	367.62
		VACCINE	
	100-213-410-0001-33	NURSE/OSHA STAFF TRAINING SUPPLIES	367.62
378426	03/19/2015	537654 ELITE LIGHTING CO.	571.05
	VO# 78348	INV# 201100	571.05
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	285.52
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	285.53
378427	03/19/2015	540983 FIRST BANK	2,331.87
	VO# 78373	INV# 6001	2,331.87
		SERVICES/SUPPLIES	
	100-213-332-0000-33	NURSE TRAVEL	147.51
	100-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	10.34
	100-231-332-0000-30	TRAVEL	64.20
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	1,196.55

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		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	25.00
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	299.00
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	217.26
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	78.51
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	101.98
		311-224-332-0000-32 IMP OF INSTRUC TRAVEL	191.52
378428	03/19/2015	542670 FLUDD'S LOCKSMITH, LLC	140.00
	VO# 78349	INV# 37377	140.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	140.00
378429	03/19/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.	141.26
	VO# 78376	INV# 601750-0 PO# 372714	141.26
		SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	141.26
378430	03/19/2015	554200 HERALD OFFICE SUPPLY	603.05
	VO# 78350	INV# 26280-0 PO# 119314	110.00
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	110.00
	VO# 78377	INV# 28782-0	93.61
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	93.61
	VO# 78388	INV# 29516-0 PO# 374814	399.44
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	199.72
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	199.72
*	378432	03/19/2015 565980 LATHAM HARDWARE	1,172.48
	VO# 78385	INV# 6668	1,172.48
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,172.48
378433	03/19/2015	566600 LATTA ACTIVITY BUS FUND	3,903.00
	VO# 78378	INV# LHS BASKETBALL	355.50
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	355.50
	VO# 78379	INV# CROSS COUNTRY	315.75
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	315.75
	VO# 78380	INV# FOOTBALL	839.25
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	839.25
	VO# 78381	INV# BAND	216.00
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	216.00
	VO# 78382	INV# BASKETBALL	1,209.00
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	1,209.00
	VO# 78383	INV# VOLLEYBALL	650.25

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		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	650.25
		VO# 78384 INV# BAND	317.25
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	317.25
378434	03/19/2015	568400 LATTA SCHOOL FOOD SERV	68,536.77
		VO# 78353 INV# REIMBURSEMENT	68,536.77
		NOVEMBER 2014-SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	68,536.77
378435	03/19/2015	569400 LEE BUILDERS SUPPLY	394.75
		VO# 78354 INV# 12078	74.16
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	74.16
		VO# 78355 INV# 12089	320.59
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	320.59
378436	03/19/2015	569791 EMPLOYEE VENDOR	100.00
		VO# 78386 INV# MARCH	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
378437	03/19/2015	578881 EMPLOYEE VENDOR	123.05
		VO# 78357 INV# REIMBURSEMENT	123.05
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	123.05
378438	03/19/2015	580426 MEDLIN'S HEATING & AIR CONDITIONING	190.00
		VO# 78356 INV# 7444	190.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	190.00
378439	03/19/2015	605400 SCASA	795.00
		VO# 78360 INV# M1516SU-4381	795.00
		MEMBERSHIP	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	795.00
378440	03/19/2015	606100 S C E & G	953.84
		VO# 78358 INV# 4306	717.97
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	717.97
		VO# 78359 INV# 9853	235.87
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	235.87
* 378442	03/19/2015	614925 SOUTHERN STATES	103.68
		VO# 78361 INV# 1268327 PO# 566314	103.68
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	103.68
* 378444	03/19/2015	616400 STAFFORD LIGHTING AND SOUND	186.87

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	VO# 78389	INV# 1386	186.87
		EPAC	
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	186.87
378445	03/19/2015	616435 STANTEC CONSULTING SERVICES INC.	2,226.00
	VO# 78363	INV# 876908	2,226.00
		SERVICES	
	500-253-323-0000-31	FACILITIES REPAIR & MAINT	2,226.00
378446	03/19/2015	620600 TAYLOR AUTO PARTS	173.39
	VO# 78390	INV# 29220	32.07
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	32.07
	VO# 78391	INV# 29577	141.32
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	141.32
378447	03/19/2015	620022 3D SYSTEMS, INC.	1,117.23
	VO# 78364	INV# 44140005570	1,117.23
		PO# 558114	
		TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT	1,117.23
378448	03/19/2015	625010 UNIFIRST CORPORATION	1,069.64
	VO# 78365	INV# 1121674	254.00
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	254.00
	VO# 78366	INV# 1121676	65.00
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	65.00
	VO# 78367	INV# 1121687	289.90
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	289.90
	VO# 78368	INV# 1123865	206.40
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	206.40
	VO# 78369	INV# 1123856	254.34
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	254.34
378449	03/19/2015	626900 WAL MART	101.82
	VO# 78370	INV# 1206	101.82
		PO# 24714	
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	101.82
	CHECK RUN: 1215	NUMBER OF CHECKS:	30
			284,475.66
		TOTAL NUMBER OF CHECKS:	67
			492,169.32

** OUT OF SEQUENCE CHECKS ON REPORT **