

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: 1255			
378854	08/05/2015	507598 EMPLOYEE VENDOR	250.00
	VO# 79506	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378855	08/05/2015	511371 EMPLOYEE VENDOR	250.00
	VO# 79507	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378856	08/05/2015	630976 EMPLOYEE VENDOR	250.00
	VO# 79508	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378857	08/05/2015	513851 EMPLOYEE VENDOR	250.00
	VO# 79509	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378858	08/05/2015	522901 EMPLOYEE VENDOR	250.00
	VO# 79510	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378859	08/05/2015	523533 EMPLOYEE VENDOR	250.00
	VO# 79511	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378860	08/05/2015	525250 EMPLOYEE VENDOR	250.00
	VO# 79512	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378861	08/05/2015	528691 EMPLOYEE VENDOR	250.00
	VO# 79513	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378862	08/05/2015	537485 EMPLOYEE VENDOR	250.00
	VO# 79514	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378863	08/05/2015	537492 EMPLOYEE VENDOR	250.00
	VO# 79515	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378864	08/05/2015	540800 EMPLOYEE VENDOR	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 79516	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378865	08/05/2015	541881 EMPLOYEE VENDOR	250.00
	VO# 79517	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378866	08/05/2015	543800 EMPLOYEE VENDOR	250.00
	VO# 79518	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378867	08/05/2015	553290 EMPLOYEE VENDOR	250.00
	VO# 79519	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378868	08/05/2015	553300 EMPLOYEE VENDOR	250.00
	VO# 79520	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378869	08/05/2015	557625 EMPLOYEE VENDOR	250.00
	VO# 79521	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378870	08/05/2015	560773 EMPLOYEE VENDOR	250.00
	VO# 79522	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378871	08/05/2015	561628 EMPLOYEE VENDOR	250.00
	VO# 79523	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378872	08/05/2015	564563 EMPLOYEE VENDOR	250.00
	VO# 79524	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378873	08/05/2015	571530 EMPLOYEE VENDOR	250.00
	VO# 79525	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378874	08/05/2015	572485 EMPLOYEE VENDOR	250.00
	VO# 79526	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
378875	08/05/2015	576268 EMPLOYEE VENDOR	250.00
	VO# 79527	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378876	08/05/2015	577261 EMPLOYEE VENDOR	250.00
	VO# 79528	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378877	08/05/2015	578852 EMPLOYEE VENDOR	250.00
	VO# 79529	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378878	08/05/2015	579631 EMPLOYEE VENDOR	250.00
	VO# 79530	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378879	08/05/2015	620892 EMPLOYEE VENDOR	250.00
	VO# 79531	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378880	08/05/2015	582143 EMPLOYEE VENDOR	250.00
	VO# 79532	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378881	08/05/2015	514694 EMPLOYEE VENDOR	250.00
	VO# 79533	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378882	08/05/2015	583050 EMPLOYEE VENDOR	250.00
	VO# 79534	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378883	08/05/2015	586978 EMPLOYEE VENDOR	250.00
	VO# 79535	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378884	08/05/2015	504200 EMPLOYEE VENDOR	250.00
	VO# 79536	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
378885	08/05/2015	595750 EMPLOYEE VENDOR	250.00
	VO# 79537	INV# REIMBURSEMNT SUPPLIES	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
378886	08/05/2015	597212 EMPLOYEE VENDOR		250.00
	VO# 79538	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
378887	08/05/2015	603480 EMPLOYEE VENDOR		250.00
	VO# 79539	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
378888	08/05/2015	610728 EMPLOYEE VENDOR		250.00
	VO# 79540	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
378889	08/05/2015	629671 EMPLOYEE VENDOR		250.00
	VO# 79541	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
378890	08/05/2015	612695 EMPLOYEE VENDOR		250.00
	VO# 79542	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
378891	08/05/2015	527950 EMPLOYEE VENDOR		250.00
	VO# 79543	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
378892	08/05/2015	627375 EMPLOYEE VENDOR		250.00
	VO# 79544	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
378893	08/05/2015	629298 EMPLOYEE VENDOR		250.00
	VO# 79545	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
	CHECK RUN: 1255	NUMBER OF CHECKS:	40	10,000.00
CHECK RUN: 1256				
378894	08/05/2015	503755 EMPLOYEE VENDOR		250.00
	VO# 79547	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378895	08/05/2015	508055 EMPLOYEE VENDOR		250.00
	VO# 79548	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
378896	08/05/2015	508341 EMPLOYEE VENDOR	250.00
	VO# 79549	INV# REIMBURSEMENT SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378897	08/05/2015	508872 EMPLOYEE VENDOR	250.00
	VO# 79550	INV# REIMBURSEMENT SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378898	08/05/2015	510575 EMPLOYEE VENDOR	250.00
	VO# 79551	INV# REIMBURSEMENT SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378899	08/05/2015	512088 EMPLOYEE VENDOR	250.00
	VO# 79552	INV# REIMBURSEMENT MILEAGE	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378900	08/05/2015	515671 EMPLOYEE VENDOR	250.00
	VO# 79553	INV# REIMBURSEMENT MILEAGE	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378901	08/05/2015	524953 EMPLOYEE VENDOR	250.00
	VO# 79554	INV# REIMBURSEMENT SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378902	08/05/2015	534335 EMPLOYEE VENDOR	250.00
	VO# 79555	INV# REIMBURSEMENT SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378903	08/05/2015	547367 EMPLOYEE VENDOR	250.00
	VO# 79556	INV# REIMBURSEMENT SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378904	08/05/2015	547650 EMPLOYEE VENDOR	250.00
	VO# 79557	INV# REIMBURSEMENT SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378905	08/05/2015	548930 EMPLOYEE VENDOR	250.00
	VO# 79558	INV# REIMBURSEMENT SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378906	08/05/2015	552378 EMPLOYEE VENDOR	250.00
	VO# 79559	INV# REIMBURSEMENT SUPPLIES	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378907	08/05/2015	517950 EMPLOYEE VENDOR		250.00
		VO# 79560 INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378908	08/05/2015	554257 EMPLOYEE VENDOR		250.00
		VO# 79561 INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378909	08/05/2015	559700 EMPLOYEE VENDOR		250.00
		VO# 79562 INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378910	08/05/2015	561250 EMPLOYEE VENDOR		250.00
		VO# 79563 INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378911	08/05/2015	565805 EMPLOYEE VENDOR		250.00
		VO# 79564 INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378912	08/05/2015	575975 EMPLOYEE VENDOR		250.00
		VO# 79565 INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378913	08/05/2015	543378 EMPLOYEE VENDOR		250.00
		VO# 79566 INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378914	08/05/2015	584386 EMPLOYEE VENDOR		250.00
		VO# 79567 INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378915	08/05/2015	594678 EMPLOYEE VENDOR		250.00
		VO# 79568 INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378916	08/05/2015	600805 EMPLOYEE VENDOR		250.00
		VO# 79569 INV# REIMBURSEMENT SUPPLIES	250.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
378917	08/05/2015	604500 EMPLOYEE VENDOR		250.00
		VO# 79570 INV# REIMBURSEMENT	250.00	

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 08/01/2015 TO 08/31/2015 & 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>
			SUPPLIES	
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378918	08/05/2015	612547	EMPLOYEE VENDOR	250.00
	VO# 79571	INV#	REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378919	08/05/2015	613318	EMPLOYEE VENDOR	250.00
	VO# 79572	INV#	REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378920	08/05/2015	579000	EMPLOYEE VENDOR	250.00
	VO# 79573	INV#	REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378921	08/05/2015	627401	EMPLOYEE VENDOR	250.00
	VO# 79574	INV#	REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
378922	08/05/2015	630840	EMPLOYEE VENDOR	250.00
	VO# 79575	INV#	REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
	CHECK RUN: 1256	NUMBER OF CHECKS:	29	<u>7,250.00</u>
CHECK RUN: 1257				
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378923	08/05/2015	503385	EMPLOYEE VENDOR	250.00
	VO# 79576	INV#	REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378924	08/05/2015	509703	EMPLOYEE VENDOR	250.00
	VO# 79577	INV#	REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378925	08/05/2015	592891	EMPLOYEE VENDOR	250.00
	VO# 79578	INV#	REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378926	08/05/2015	513900	EMPLOYEE VENDOR	250.00
	VO# 79579	INV#	REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378927	08/05/2015	514438	EMPLOYEE VENDOR	250.00
	VO# 79581	INV#	REIMBURSEMENT SUPPLIES	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378928	08/05/2015	515687 EMPLOYEE VENDOR		250.00
	VO# 79580	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378929	08/05/2015	518368 EMPLOYEE VENDOR		250.00
	VO# 79582	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378930	08/05/2015	527126 EMPLOYEE VENDOR		250.00
	VO# 79583	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378931	08/05/2015	529871 EMPLOYEE VENDOR		250.00
	VO# 79584	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378932	08/05/2015	544560 EMPLOYEE VENDOR		250.00
	VO# 79585	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378933	08/05/2015	545500 EMPLOYEE VENDOR		250.00
	VO# 79586	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378934	08/05/2015	545842 EMPLOYEE VENDOR		250.00
	VO# 79587	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378935	08/05/2015	547663 EMPLOYEE VENDOR		250.00
	VO# 79588	INV# REIMBURSEMENT MILEAGE	250.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378936	08/05/2015	549205 EMPLOYEE VENDOR		250.00
	VO# 79589	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378937	08/05/2015	554960 EMPLOYEE VENDOR		250.00
	VO# 79590	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
378938	08/05/2015	557875 EMPLOYEE VENDOR		250.00
	VO# 79591	INV# REIMBURSEMENT	250.00	



FY 2015-2016  
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 CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378939	08/05/2015	558716	EMPLOYEE VENDOR	250.00
		VO# 79592	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378940	08/05/2015	559400	EMPLOYEE VENDOR	250.00
		VO# 79593	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378941	08/05/2015	627478	EMPLOYEE VENDOR	250.00
		VO# 79594	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378942	08/05/2015	563478	EMPLOYEE VENDOR	250.00
		VO# 79595	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378943	08/05/2015	564534	EMPLOYEE VENDOR	250.00
		VO# 79596	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378944	08/05/2015	573400	EMPLOYEE VENDOR	250.00
		VO# 79597	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378945	08/05/2015	580832	EMPLOYEE VENDOR	250.00
		VO# 79598	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378946	08/05/2015	593963	EMPLOYEE VENDOR	250.00
		VO# 79599	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378947	08/05/2015	596175	EMPLOYEE VENDOR	250.00
		VO# 79600	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378948	08/05/2015	599915	EMPLOYEE VENDOR	250.00
		VO# 79606	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
378949	08/05/2015	601890	EMPLOYEE VENDOR	250.00

FY 2015-2016  
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 CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 79607	INV#	REIMBURSEMENT SUPPLIES	250.00
377-114-410-0000-33		INSTRUCTIONAL SUPPLIES	250.00
378950	08/05/2015	602700 EMPLOYEE VENDOR	250.00
VO# 79601	INV#	REIMBURSEMENT SUPPLIES	250.00
377-114-410-0000-33		INSTRUCTIONAL SUPPLIES	250.00
378951	08/05/2015	602713 EMPLOYEE VENDOR	250.00
VO# 79602	INV#	REIMBURSEMENT SUPPLIES	250.00
377-114-410-0000-33		INSTRUCTIONAL SUPPLIES	250.00
378952	08/05/2015	612712 EMPLOYEE VENDOR	250.00
VO# 79603	INV#	REIMBURSEMENT SUPPLIES	250.00
377-114-410-0000-33		INSTRUCTIONAL SUPPLIES	250.00
378953	08/05/2015	517800 EMPLOYEE VENDOR	250.00
VO# 79604	INV#	REIMBURSEMENT SUPPLIES	250.00
377-114-410-0000-33		INSTRUCTIONAL SUPPLIES	250.00
378954	08/05/2015	622475 EMPLOYEE VENDOR	250.00
VO# 79605	INV#	REIMBURSEMENT SUPPLIES	250.00
377-114-410-0000-33		INSTRUCTIONAL SUPPLIES	250.00
CHECK RUN: 1257		NUMBER OF CHECKS:	32
			8,000.00

CHECK RUN: 1258

378955	08/06/2015	500550 ACE HARDWARE OF DILLON	794.53
VO# 79608	INV# 106626	PO# 128815 SUPPLIES	794.53
100-112-410-0003-31		INSTRUC MONTESSORI SUPPLIES	794.53
* 378958	08/06/2015	503650 AMERICAN EXPRESS	1,364.00
VO# 79654	INV# 6-81003	SUPPLIES/SERVICES	1,364.00
100-232-410-0000-30		SUPERINTENDENT SUPPLIES	130.00
100-232-690-0000-30		SUPERINTENDENT MISCELLANEOUS	1,234.00
378959	08/06/2015	506307 AT&T	1,327.60
VO# 79474	INV# 2081	COMMUNICATIONS	626.72
100-254-340-0000-30		DIST COMUNICATNS & ALERT	626.72
VO# 79475	INV# 2440	COMMUNICATIONS	700.88
100-254-340-0000-30		DIST COMUNICATNS & ALERT	700.88
* 378961	08/06/2015	516100 CAROLINA SUPPLYHOUSE, INC.	496.83
VO# 79613	INV# 86210	PO# 574515	496.83

<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	496.83
378962	08/06/2015	534810	DUKE ENERGY PROGRESS	22,160.50
		VO# 79614	INV# 8313	1,606.15
			UTILITIES	
		100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,606.15
		VO# 79615	INV# 0510	10,311.56
			UTILITIES	
		100-254-470-0000-31	ELEM ENERGY HEATING FUELS	10,311.56
		VO# 79616	INV# 0512	1,199.83
			UTILITIES	
		100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	1,199.83
		VO# 79617	INV# 0516	9,042.96
			UTILITIES	
		100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	9,042.96
378963	08/06/2015	542300	FLORENCE RESTAURANT	723.94
		VO# 79618	INV# 122747.00 PO# 129015	723.94
			SUPPLIES	
		100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	723.94
378964	08/06/2015	554200	HERALD OFFICE SUPPLY	394.66
		VO# 79476	INV# 81421-0	49.66
			SUPPLIES	
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	49.66
		VO# 79619	INV# 90460-0	38.64
			SUPPLIES	
		100-233-410-0000-33	ADMINISTRATION SUPPLIES	38.64
		VO# 79620	INV# 91444-0 PO# 381515	103.62
			SUPPLIES	
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	103.62
		VO# 79621	INV# 91444-2 PO# 381515	116.35
			SUPPLIES	
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	116.35
		VO# 79622	INV# 92750-0	86.39
			SUPPLIES	
		100-255-410-0000-30	TRANSPORTATION SUPPLIES	86.39
* 378966	08/06/2015	555600	HOME & INDUSTRIAL SUPPLIES	118.37
		VO# 79624	INV# 378661-62 PO# 576215	118.37
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	118.37
378967	08/06/2015	558100	IMAGE SUPPLY INC	837.65
		VO# 79477	INV# 279579 PO# 574215	837.65
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	418.82
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	418.83
378968	08/06/2015	558525	INDUSTRIAL SOLUTIONS AND SUPPLY INC	8,021.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 79478	INV# 65216	PO# 571015	189.00
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		189.00
	VO# 79625	INV# 65517		200.00
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		200.00
	VO# 79628	INV# 65515	PO# 575315	7,632.55
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		3,816.27
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		3,816.28
*	378970	08/06/2015	561414 JOHNSTONE SUPPLY	754.43
	VO# 79479	INV# S1502905.001	PO# 574115	754.43
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		754.43
	378971	08/06/2015	561787 EMPLOYEE VENDOR	257.60
	VO# 79481	INV# REIMBURSEMENT		257.60
		MILEAGE		
	203-223-332-0002-30	COOR TRAVEL		257.60
	378972	08/06/2015	564600 EMPLOYEE VENDOR	800.00
	VO# 79666	INV# AUGUST		800.00
		VEHICLE		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)		800.00
	378973	08/06/2015	562658 K AND J SUPPLY	880.00
	VO# 79480	INV# 0404145	PO# 574715	880.00
		SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		440.00
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		440.00
	378974	08/06/2015	565480 LAMINATING USA LLC	125.97
	VO# 79482	INV# 15-6722	PO# 128715	125.97
		SUPPLIES		
	100-111-410-0000-31	KINDERGARTEN SUPPLIES		125.97
	378975	08/06/2015	565980 LATHAM HARDWARE	2,643.00
	VO# 79626	INV# 6804		2,643.00
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		2,643.00
*	378977	08/06/2015	567500 LATTA IGA	119.14
	VO# 79485	INV# 1005		30.99
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		30.99 A
	VO# 79627	INV# 1005		66.54
		SUPPLIES		
	100-231-690-0000-30	BOARD MISCELLANEOUS		66.54
	VO# 79629	INV# 1005		21.61
		SUPPLIES		
	302-224-410-0000-30	IMP OF INSTRUC SUPPLIES		21.61

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 378979	08/06/2015	568400 LATTA SCHOOL FOOD SERV	79,454.45
	VO# 79486	INV# APRIL 2015	79,454.45
		SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	79,454.45 A
378980	08/06/2015	569791 EMPLOYEE VENDOR	100.00
	VO# 79487	INV# AUGUST	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
378981	08/06/2015	571300 EMPLOYEE VENDOR	112.70
	VO# 79488	INV# REIMBURSEMENT	112.70
		MILEAGE	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	112.70
378982	08/06/2015	573647 LRP PUBLICATIONS	344.50
	VO# 79632	INV# 4272051	344.50
		PO# 574315	
		SUPPLIES	
	203-223-410-0001-30	COOR SUPPLIES	344.50
378983	08/06/2015	582442 MONTESSORI 123	4,067.85
	VO# 79635	INV# 0626151	1,428.65
		PO# 125415	
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	1,428.65
	VO# 79636	INV# 0626152	2,639.20
		PO# 125615	
		SUPPLIES	
	100-111-410-0003-31	INSTRUCTIONAL SUPPLIES	2,639.20
378984	08/06/2015	582470 MONTESSORI SERVICES	828.45
	VO# 79633	INV# 1518009801	254.80
		PO# 126115	
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	254.80
	VO# 79637	INV# 1518009601	234.85
		PO# 126215	
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	234.85
	VO# 79638	INV# 1518011101	338.80
		PO# 126315	
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	338.80
378985	08/06/2015	583100 MOSELEY OUTDOOR POWER	137.26
	VO# 79639	INV# 00114	137.26
		PO# 574815	
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	137.26
378986	08/06/2015	608372 MR. SANDMAN HARDWOOD FLOORING	0.00
	VOID DATE: 08/21/2015	ORIGINAL AMOUNT: 3,000.00	
	VO# 79489	INV# LATTA HIGH	0.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	0.00
378987	08/06/2015	584600 NASCO	301.98
	VO# 79640	INV# 489683	301.98
		PO# 28215	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	301.98
378988	08/06/2015	585950	NCS PEARSON INC	209.88
	VO# 79490	INV# 10297217	PO# 128315	209.88
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	209.88
378989	08/06/2015	587406	OFFICE DEPOT	1,869.55
	VO# 79491	INV# 35806029	PO# 128415	862.26
			SUPPLIES	
		100-111-410-0000-31	KINDERGARTEN SUPPLIES	237.04
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	625.22
	VO# 79492	INV# 35806029	PO# 128915	635.70
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	474.79
		100-233-410-0000-31	ADMINISTRATION SUPPLIES	160.91
	VO# 79493	INV# 35806029	PO# 129115	371.59
			SUPPLIES	
		100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	46.33
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	325.26
*	378991	08/06/2015	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	629.00
	VO# 79631	INV# 20457		629.00
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	629.00
378992	08/06/2015	594712	POPPLERS MUSIC INC	222.92
	VO# 79495	INV# 1827439	PO# 127915	222.92
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	222.92
378993	08/06/2015	595650	PREMIER AGENDAS INC	1,599.12
	VO# 79641	INV# 204500418087	PO# 28315	1,599.12
			SUPPLIES	
		100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	1,599.12
378994	08/06/2015	595674	PRESENTATION SYSTEM SOUTH	588.48
	VO# 79642	INV# 151471	PO# 383015	588.48
			SUPPLIES	
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	588.48
378995	08/06/2015	596514	PROJECT LEAD THE WAY, INC	750.00
	VO# 79643	INV# 52967		750.00
			PARTICIPATION SY 2015-2016	
		967-221-312-0000-32	IMP OF INST SERVICES	750.00
*	378998	08/06/2015	601284 RICKS AUTO ELECTRIC	100.00
	VO# 79497	INV# LATTA SCHOOLS		100.00
			MAINT	
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	100.00
378999	08/06/2015	601861	GEARL ROBERTS	3,075.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 79646	INV# 131	1,575.00
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	1,575.00
	VO# 79647	INV# 132	1,500.00
		MAINT	
	100-254-323-0001-32	MAINTENANCE PROJECTS	1,500.00
379000	08/06/2015	605950 SC BUDGET & CONTROL BOARD	110,818.98
	VO# 79650	INV# 5170200	110,818.98
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	79,350.18
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	2,554.30
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	295.84
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	23,884.12
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	406.82
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	80.30
	100-000-456-0052-30	EMPLOYEE DENTAL	1,273.14
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,200.72
	100-000-456-0054-30	EMPLOYEE VISION	973.56
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	800.00
*	379002	08/06/2015 612000 SIMPLEXGRINNELL	2,150.00
	VO# 79648	INV# 77645644	1,400.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,400.00
	VO# 79649	INV# 77646628	750.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	750.00
379003	08/06/2015	614925 SOUTHERN STATES	103.68
	VO# 79651	INV# 2287346 PO# 574615	103.68
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	103.68
379004	08/06/2015	616435 STANTEC CONSULTING SERVICES INC.	2,588.00
	VO# 79499	INV# 934569	910.50
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	910.50
	VO# 79653	INV# 908384	1,677.50
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	1,677.50 A
379005	08/06/2015	619100 SUNBELT ROOFING CO INC	188.00
	VO# 79652	INV# 7182	188.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	188.00
*	379008	08/06/2015 620623 TAYLOR'S CONVENIENCE AND GRILL	123.25
	VO# 79502	INV# LATTA SCHOOLS	123.25
		BUS	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	123.25

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
379009	08/06/2015	623300 TOWN OF LATTA	963.77
	VO# 79655	INV# 2512	128.81
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	128.81
	VO# 79656	INV# 2831	343.65
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	343.65
	VO# 79657	INV# 0783	90.69
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	90.69
	VO# 79658	INV# 0782	400.62
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	400.62
379010	08/06/2015	623827 TRINITY BEHAVIORAL CARE	165.00
	VO# 79504	INV# DILLON DIST. 3	165.00
		DRUG TEST	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00 A
379011	08/06/2015	625010 UNIFIRST CORPORATION	856.32
	VO# 79659	INV# 1121674	203.96
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	203.96
	VO# 79660	INV# 1123856	201.63
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	201.63
	VO# 79661	INV# 1123865	165.74
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	165.74
	VO# 79662	INV# 1121687	232.79
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	232.79
	VO# 79663	INV# 1121676	52.20
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	52.20
379012	08/06/2015	625960 VERIZON WIRELESS	841.01
	VO# 79505	INV# 9748760384	841.01
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	841.01
379013	08/06/2015	626900 WAL MART	167.04
	VO# 79664	INV# 9803	99.66
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	99.66
	VO# 79665	INV# 9803	67.38
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	67.38
		CHECK RUN: 1258	NUMBER OF CHECKS: 46
			<u>255,175.96</u>



CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1263			
379014	08/20/2015	500701 ADTEK INC	7,290.00
	VO# 79743	INV# 850 PO# 575115	7,290.00
		TECH	
		963-266-410-0000-30 K-12 TECH AND DATA SUPPLIES	7,290.00
379015	08/20/2015	507432 AYRES ADVANCED LIFE SYSTEMS	485.95
	VO# 79744	INV# LATTA SCHOOLS PO# 575215	485.95
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	485.95
379016	08/20/2015	507925 BAND SHOPPE	286.60
	VO# 79745	INV# 657403-0 PO# 383315	286.60
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	286.60
* 379018	08/20/2015	514399 BUCK INSTITUTE FOR EDUCATION	10,500.00
	VO# 79747	INV# 151314	10,500.00
		WORKSHOP	
		100-224-312-0000-32 IMPROV OF INSTRUC SERVICE	500.15
		267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE	9,999.85
379019	08/20/2015	514703 CALIMASTER	300.00
	VO# 79748	INV# 28079	300.00
		SERVICE	
		100-213-410-0000-31 NURSE SUPPLIES	100.00
		100-213-410-0000-32 NURSE SUPPLIES	100.00
		100-213-410-0000-33 NURSE SUPPLIES	100.00
379020	08/20/2015	515595 CARESOUTH CAROLINA INC	320.00
	VO# 79703	INV# DILLON DIST. 3	320.00
		PHYSICALS	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	320.00 A
379021	08/20/2015	516057 CAROLINA FILTERS INC	4,003.27
	VO# 79704	INV# 140630 PO# 574415	4,003.27
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,001.63
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,001.64
379022	08/20/2015	520960 CHILDS & HALLIGAN	100.00
	VO# 79727	INV# 8655	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
379023	08/20/2015	520968 CHUCKS WELDING DIESEL	150.00
	VO# 79705	INV# 4447	150.00
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	150.00
* 379025	08/20/2015	531701 DILLON COUNTY TREASURER	920.92
	VO# 79706	INV# 8841	920.92

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	460.46
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	460.46
379026	08/20/2015	531701 DILLON COUNTY TREASURER	24,602.66
	VO# 79738	INV# DILLON DIST. 3	24,602.66
		SCHOOL RESOURCE OFFICER	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	24,602.66 A
379027	08/20/2015	531701 DILLON COUNTY TREASURER	4,069.65
	VO# 79739	INV# DILLON DIST. 3	4,069.65
		SCHOOL RESOURCE OFFICER	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	4,069.65 A
* 379029	08/20/2015	533400 DILMAR OIL CO	287.87
	VO# 79696	INV# 169703	287.87
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	287.87
379030	08/20/2015	537654 ELITE LIGHTING CO.	776.30
	VO# 79728	INV# 206550 PO# 575715	776.30
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	776.30
379031	08/20/2015	539590 ETC MONTESSORI	520.29
	VO# 79775	INV# 28-124577 PO# 129415	520.29
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	520.29
379032	08/20/2015	540983 FIRST BANK	2,242.05
	VO# 79729	INV# 6001	2,242.05
		SUPPLIES/SERVICES	
		100-111-410-0003-31 INSTRUCTIONAL SUPPLIES	571.27
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	78.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	160.00
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	106.00
		918-266-332-0000-30 TECH AND DATA SERVICES	1,326.78
379033	08/20/2015	542670 FLUDD'S LOCKSMITH, LLC	262.26
	VO# 79750	INV# 37659	262.26
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	262.26
379034	08/20/2015	554200 HERALD OFFICE SUPPLY	784.89
	VO# 79708	INV# 91444-3	99.11
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	99.11
	VO# 79709	INV# 95273-0	60.46
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	60.46
	VO# 79710	INV# 95073-0	11.18
		SUPPLIES	

FY 2015-2016  
 CHECK REGISTER FOR 08/01/2015 TO 08/31/2015 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	11.18
		VO# 79751 INV# 96747-0	75.79
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	75.79
		VO# 79752 INV# 87923-0	48.60
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	48.60
		VO# 79753 INV# 95406-0 PO# 28415	489.75
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	489.75
*	379036	08/20/2015 562853 KELLY'S QUIK PRINT	1,182.06
		VO# 79755 INV# 65306 PO# 383515	1,182.06
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,182.06
	379037	08/20/2015 564155 KING'S PIZZA	187.72
		VO# 79711 INV# LATTA SCHOOLS	25.00
		GIFT CERTIFICATES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	25.00
		VO# 79731 INV# LATTA SCHOOLS	76.95
		SCHOOL BOARD	
		100-231-690-0000-30 BOARD MISCELLANEOUS	76.95
		VO# 79732 INV# LATTA SCHOOLS	85.77
		NEW TEACHERS IN SERVICE	
		100-221-410-0000-30 IMPROVEMENT OF INSTRUCTION SUPPLIES	85.77
*	379039	08/20/2015 566900 LATTA AREA SCHOOLS	3,250.00
		VO# 79712 INV# REIMBURSEMENT	250.00
		SCHOOL SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
		VO# 79713 INV# REIMBURSEMENT	3,000.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,000.00
	379040	08/20/2015 567900 LATTA POSTMASTER	245.00
		VO# 79758 INV# LATTA HIGH	245.00
		POSTAGE	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	245.00
	379041	08/20/2015 569360 LEASE OPERATIONS	73,952.24
		VO# 79742 INV# 40052117	73,952.24
		CONTRACT	
		100-112-540-0000-31 LES PLAYGROUND EQUIPMENT	73,952.24
	379042	08/20/2015 569400 LEE BUILDERS SUPPLY	2,004.40
		VO# 79714 INV# 13678	3.94
		SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	3.94
		VO# 79723 INV# 13744	137.13
		MAINT	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0001-33	MAINTENANCE PROJECTS	137.13
		VO# 79724	INV# 13545-13674	165.69
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	165.69
		VO# 79725	INV# 13763	99.32
			MAINT	
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	99.32
		VO# 79726	INV# 13461	1,254.07
			MAINT	
		100-254-323-0001-32	MAINTENANCE PROJECTS	454.07
		100-254-323-0001-33	MAINTENANCE PROJECTS	800.00
		VO# 79740	INV# 13723	344.25
			PO# 575815	
			MAINT	
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	344.25
*	08/20/2015	379044	582450 MONTESSORI OUTLET	22,113.79
		VO# 79776	INV# 71956	2,930.58
			PO# 125815	
			SUPPLIES	
		100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	2,930.58
		VO# 79777	INV# 71979	2,825.59
			PO# 125915	
			SUPPLIES	
		100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	2,825.59
		VO# 79778	INV# 71962	3,215.11
			PO# 126015	
			SUPPLIES	
		100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	3,215.11
		VO# 79779	INV# 71989	3,452.04
			PO# 126415	
			SUPPLIES	
		100-111-410-0003-31	INSTRUCTIONAL SUPPLIES	3,452.04
		VO# 79780	INV# 72012	3,233.74
			PO# 126615	
			SUPPLIES	
		100-111-410-0003-31	INSTRUCTIONAL SUPPLIES	3,233.74
		VO# 79781	INV# 72011	3,233.74
			PO# 126515	
			SUPPLIES	
		100-111-410-0003-31	INSTRUCTIONAL SUPPLIES	3,233.74
		VO# 79782	INV# 72051	3,222.99
			PO# 126715	
			SUPPLIES	
		100-111-410-0003-31	INSTRUCTIONAL SUPPLIES	3,222.99
		379045	08/20/2015 582460 MONTESSORI RESEARCH	1,138.48
		VO# 79783	INV# 6993	1,138.48
			PO# 129515	
			SUPPLIES	
		100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	1,138.48
		379046	08/20/2015 582470 MONTESSORI SERVICES	436.48
		VO# 79784	INV# 1520910100	436.48
			PO# 129815	
			SUPPLIES	
		100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	436.48
		379047	08/20/2015 584424 MUSIC AND ARTS	287.19
		VO# 79715	INV# 3046953	287.19
			PO# 383615	

FY 2015-2016  
 CHECK REGISTER FOR 08/01/2015 TO 08/31/2015 & 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>
			SUPPLIES	
		100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	287.19
379048	08/20/2015	586745 NIENHUIS MONTESSORI USA		2,653.92
	VO# 79785	INV# 281227-00	PO# 125215	2,653.92
			SUPPLIES	
		100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	2,653.92
379049	08/20/2015	587406 OFFICE DEPOT		261.95
	VO# 79716	INV# 782472461001	PO# 129115	24.87
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	24.87
	VO# 79717	INV# 782877887001	PO# 129215	64.58
			SUPPLIES	
		100-111-410-0000-31	KINDERGARTEN SUPPLIES	64.58
	VO# 79761	INV# 781313876002	PO# 128415	32.96
			SUPPLIES	
		100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	32.96
	VO# 79762	INV# 786625	PO# 130315	139.54
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	139.54
379050	08/20/2015	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		122.48
	VO# 79771	INV# 20458		122.48
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	122.48
379051	08/20/2015	596514 PROJECT LEAD THE WAY, INC		2,970.00
	VO# 79760	INV# 54123	PO# 28115	2,970.00
			SUPPLIES	
		326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	2,970.00
* 379053	08/20/2015	601401 RIVERDALE TEXTILES		2,476.74
	VO# 79644	INV# 15724	PO# 128615	448.35
			SUPPLIES	
		100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	448.35
	VO# 79645	INV# 15725	PO# 128515	2,028.39
			SUPPLIES	
		100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	2,028.39
* 379055	08/20/2015	603139 EMPLOYEE VENDOR		121.90
	VO# 79764	INV# REIMBURSEMENT		121.90
			MILEAGE	
		100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	121.90
379056	08/20/2015	603230 ROYAL BANK LEASING L.P.		30,895.11
	VO# 79741	INV# 252091		30,895.11
			CONTRACT	
		100-112-540-0000-31	LES PLAYGROUND EQUIPMENT	30,895.11
379057	08/20/2015	605400 SCASA		1,053.00
	VO# 79770	INV# M1516-5511		1,053.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		DILLON DIST. 3	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	175.50
		100-233-640-0000-31 ADM DUES	175.50
		100-233-640-0000-32 ADM DUES	175.50
		100-233-640-0000-33 ADM DUES	175.50
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	175.50
		203-223-640-0001-30 COOR/SPEECH DUES	175.50
379058	08/20/2015	606100 S C E & G	157.44
	VO# 79718	INV# 9853	19.70
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	19.70
	VO# 79719	INV# 4306	137.74
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	137.74
*	379060	08/20/2015 613121 SMITHS CONCRETE SERVICE,LLC	14,600.00
	VO# 79765	INV# 672	14,600.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	14,600.00
*	379062	08/20/2015 616435 STANTEC CONSULTING SERVICES INC.	645.00
	VO# 79720	INV# 942090	645.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	645.00
379063	08/20/2015	621640 TE21, INC	7,168.00
	VO# 79736	INV# 5014 PO# 574915	7,168.00
		SUPPLIES	
		100-221-312-0000-30 INSTR PROG IMPROVEMENT SERVICES	7,168.00
379064	08/20/2015	621891 THINKING MAPS, INC	1,200.00
	VO# 79737	INV# 0043609 PO# 573415	1,200.00
		TOT TRAINING	
		358-224-410-0000-31 IMP OF INSTRUC SUPPLIES	1,200.00
379065	08/20/2015	623650 TRI COUNTY MENTAL HEALTH CENTER	4,845.39
	VO# 79772	INV# DILLON DIST. 3	4,845.39
		CONTRACT SY 2014-2015	
		100-214-313-0000-31 PSYCHOLOGIST/MENTAL HEALTH	4,845.39 A
379066	08/20/2015	624390 TUMBLEWEED PRESS INC	599.25
	VO# 79766	INV# 67282 PO# 130015	599.25
		SUBSCRIPTION	
		100-222-410-0000-31 LIBRARY SUPPLIES	599.25
379067	08/20/2015	625960 VERIZON WIRELESS	1,682.02
	VO# 79767	INV# 042267837600001	1,682.02
		COMMUNICATIONS 08/&09	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,682.02
379068	08/20/2015	626900 WAL MART	126.90
	VO# 79721	INV# 9201	54.42

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	54.42
		VO# 79722	INV# 9202	72.48
			SUPPLIES	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	72.48
379069	08/20/2015	626900	WAL MART	110.03
		VO# 79768	INV# 1207 PO# 28615	110.03
			SUPPLIES	
		100-213-410-0000-32	NURSE SUPPLIES	110.03
379070	08/20/2015	626900	WAL MART	129.56
		VO# 79769	INV# 9803 PO# 384415	129.56
			SUPPLIES	
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	129.56
		CHECK RUN: 1263	NUMBER OF CHECKS:	47
				<u>234,518.76</u>
			TOTAL NUMBER OF CHECKS:	194
				<u><u>514,944.72</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*