

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1298			
379498	01/07/2016	503650 AMERICAN EXPRESS	968.04
	VO# 80837	INV# 6-81003	968.04
		SUPPLIES/SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	228.64
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	739.40
* 379500	01/07/2016	506307 AT&T	1,340.63
	VO# 80839	INV# 2440	704.33
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	704.33
	VO# 80840	INV# 2081	636.30
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	636.30
379501	01/07/2016	509869 MONICA S. BERRY THERAPY, LLC	2,220.00
	VO# 80841	INV# DECEMBER	2,220.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,220.00
379502	01/07/2016	510150 EMPLOYEE VENDOR	1,030.40
	VO# 80842	INV# REIMBURSEMENT	1,030.40
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,030.40
379503	01/07/2016	511230 BLACKBOARD INC.	4,535.84
	VO# 80843	INV# 1198073	4,535.84
		TECH	
		965-266-410-0000-30 TECH SUPPLIES	4,535.84
379504	01/07/2016	514690 CALHOUN TECHNOLOGIES	565.58
	VO# 80844	INV# 84199	565.58
		PO# 586015	565.58
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	565.58
* 379507	01/07/2016	533400 DILMAR OIL CO	314.01
	VO# 80847	INV# 169703	314.01
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	314.01
379508	01/07/2016	534810 DUKE ENERGY PROGRESS	22,198.77
	VO# 80849	INV# 8313	1,300.22
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,300.22
	VO# 80850	INV# 0510	9,108.80
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	9,108.80
	VO# 80851	INV# 0516	4,841.49
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,841.49
	VO# 80852	INV# 0516	6,948.26

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			UTILITIES	
		100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,948.26
379509	01/07/2016	535642	EARTHWALK	5,712.00
		VO# 80853	INV# 20151909 PO# 582815	5,712.00
			TECH	
		965-266-410-0000-30	TECH SUPPLIES	5,712.00
379510	01/07/2016	537654	ELITE LIGHTING CO.	204.51
		VO# 80854	INV# 211404 PO# 583715	204.51
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	204.51
379511	01/07/2016	541600	FLAGHOUSE, INC.	4,291.80
		VO# 80855	INV# 0005852967 PO# 583215	4,291.80
			SUPPLIES	
		203-122-410-0001-31	TMH SUPPLIES	4,291.80
379512	01/07/2016	542830	FOLLETT SCHOOL SOLUTIONS INC.	557.59
		VO# 80856	INV# 795951A-6 PO# 391315	557.59
			SUPPLIES	
		100-222-410-0000-33	LIBRARY SUPPLIES	557.59
379513	01/07/2016	554200	HERALD OFFICE SUPPLY	115.41
		VO# 80857	INV# 154529-0	42.27
			CONTRACT	
		100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	42.27
		VO# 80858	INV# 154530-0	73.14
			CONTRACT	
		100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	73.14
379514	01/07/2016	558525	INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,944.00
		VO# 80859	INV# 67487 PO# 586615	1,944.00
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	972.00
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	972.00
379515	01/07/2016	562853	KELLY'S QUIK PRINT	660.96
		VO# 80860	INV# 65701 PO# 584715	660.96
			SUPPLIES	
		100-221-410-0001-31	IMP OF INSTRUC SUPPLIES	660.96
379516	01/07/2016	564600	EMPLOYEE VENDOR	800.00
		VO# 80861	INV# JANUARY	800.00
			VEHICLE	
		100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
379517	01/07/2016	567500	LATTA IGA	285.27
		VO# 80866	INV# 1005 PO# 586715	285.27
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	142.64
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	142.63

FY 2015-2016
 CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
379518	01/07/2016	568350 LATTA ROTARY CLUB	480.00
	VO# 80862	INV# JANUARY DUES	160.00
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	160.00
	VO# 80863	INV# JANUARY DUES	160.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	160.00
	VO# 80864	INV# JANUARY DUES	160.00
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	160.00
379519	01/07/2016	569400 LEE BUILDERS SUPPLY	389.42
	VO# 80867	INV# 15016 MAINT	179.41
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	179.41
	VO# 80868	INV# 15130 MAINT	210.01
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	210.01
379520	01/07/2016	574493 LYTCH'S SIGN SERVICE	415.00
	VO# 80865	INV# 1020 MAINT	415.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	415.00
379521	01/07/2016	578893 MCKENZIE AUTO ELECTRIC	102.23
	VO# 80869	INV# 11156 MAINT	102.23
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	102.23
* 379523	01/07/2016	586984 EMPLOYEE VENDOR	1,600.32
	VO# 80871	INV# REIMBURSEMENT TUITION	1,600.32
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	1,600.32
* 379525	01/07/2016	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC	956.25
	VO# 80873	INV# DECEMBER SERVICES	956.25
	203-213-312-0001-31	THERAPISTS SERVICES	956.25
379526	01/07/2016	504200 EMPLOYEE VENDOR	821.10
	VO# 80875	INV# REIMBURSEMENT MILEAGE	821.10
	100-221-332-0000-31	MONTESSORI TRAVEL RELATED	821.10
379527	01/07/2016	590941 PCMG, INC.	525.96
	VO# 80872	INV# S92740560101 TECH	525.96
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	525.96
379528	01/07/2016	596183 PRO ED	181.45
	VO# 80876	INV# 2508290 SUPPLIES	181.45
		PO# 135915	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-126-410-0001-31 SPEECH SUPPLIES	181.45	
379529	01/07/2016	600532 RICE UNIVERSITY GSCS		825.00
		VO# 80877 INV# 41411 PO# 584015	825.00	
		IB REGISTRATION		
		100-221-332-0000-33 IB TRAVEL RELATED COSTS & OTHER IMP	825.00	
379530	01/07/2016	605950 SC BUDGET & CONTROL BOARD		125,469.80
		VO# 80878 INV# 5170200	125,469.80	
		INSURANCE		
		100-000-455-0001-00 BC/BS PAYABLE	90,549.20	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,283.50	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	428.62	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	302.76	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,910.26	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	89.10	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,296.08	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,866.86	
		100-000-456-0054-30 EMPLOYEE VISION	1,183.42	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	560.00	
* 379532	01/07/2016	608621 SC DEPT OF JUVENILE JUSTICE		236.95
		VO# 80882 INV# 2000336227	236.95	
		SERVICES		
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	236.95	
379533	01/07/2016	608228 SC DEPT OF EDUCATION		297.22
		VO# 80887 INV# DILLON DIST. 3	297.22	
		FY 2014-2015		
		270-411-720-0000-30 MATCH /PAYMENT TO SDE	297.22	
379534	01/07/2016	607457 SCIRA		590.00
		VO# 80879 INV# REGISTRATION	590.00	
		P.GATES & D. MORRELL		
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	590.00	
379535	01/07/2016	612695 EMPLOYEE VENDOR		312.80
		VO# 80883 INV# REIMBURSEMENT	312.80	
		MILEAGE		
		100-221-332-0000-31 MONTESSORI TRAVEL RELATED	312.80	
379536	01/07/2016	615630 SOUTHWEST MEDICAL & REHAB		133.95
		VO# 80884 INV# N257465 PO# 584415	133.95	
		SUPPLIES		
		203-122-410-0001-31 TMH SUPPLIES	133.95	
379537	01/07/2016	619100 SUNBELT ROOFING CO INC		1,541.00
		VO# 80885 INV# 7371	955.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	955.00	
		VO# 80886 INV# 7370	586.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	586.00	

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
379538	01/07/2016	620600 TAYLOR AUTO PARTS	583.88
		VO# 80888 INV# 41304 MAINT	18.60
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	18.60
		VO# 80889 INV# 41233 MAINT	565.28
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	565.28
* 379540	01/07/2016	622222 THOMPSON AND SON	572.00
		VO# 80891 INV# 602929 MAINT	572.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	572.00
379541	01/07/2016	623315 TOSHIBA BUSINESS SOLUTIONS	6,739.88
		VO# 80896 INV# 12412303 TECH	6,739.88
		100-254-323-0001-31 MAINTENANCE PROJECTS	1,700.98
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	738.56
		100-257-323-0002-32 MS COPIER SERVICE	1,936.46
		100-257-323-0003-33 HS COPIER SERVICE	2,363.88
379542	01/07/2016	623300 TOWN OF LATTA	1,410.60
		VO# 80892 INV# 2512 UTILITIES	191.72
		100-254-321-0000-30 DISTRICT UTILITIES	191.72
		VO# 80893 INV# 2831 UTILITIES	448.54
		100-254-321-0000-31 ELEMENTARY UTILITIES	448.54
		VO# 80894 INV# 0783 UTILITIES	338.01
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	338.01
		VO# 80895 INV# 0782 UTILITIES	432.33
		100-254-321-0000-33 HIGH SCHL UTILITIES	432.33
379543	01/07/2016	625253 UNLIMITED TRAVEL & CRUISES LLC	360.20
		VO# 80897 INV# 1201907 IB TRAVEL	360.20
		100-221-332-0000-33 IB TRAVEL RELATED COSTS & OTHER IMP	360.20
379544	01/07/2016	625960 VERIZON WIRELESS	844.88
		VO# 80898 INV# 9756996554 COMMUNICATION	844.88
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	844.88
379545	01/07/2016	626900 WAL MART	794.04
		VO# 80899 INV# 1205 PO# 212715 SUPPLIES	794.04
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	794.04
379546	01/07/2016	629531 WILLIAMSON PRINTING	791.64

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & 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# 80900	INV# 29850	PO# 585415		791.64
		SUPPLIES		
	203-223-360-0000-30	COORD/PRINTING OF NEW FORMS		791.64
	CHECK RUN: 1298	NUMBER OF CHECKS:	42	<u>194,720.38</u>
CHECK RUN: 1302				
379547	01/14/2016	608960 SC DEPARTMENT OF REVENUE		2,817.71
VO# 80980	INV#	USE TAX		2,817.71
		VOUCHER - AP USE TAX		
100-111-410-0003-31		INSTRUCTIONAL SUPPLIES		257.75
100-111-410-0012-31		INSTRUC SUPPLY MONTESSORI		39.41
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES		131.19
100-112-410-0003-31		INSTRUC MONTESSORI SUPPLIES		1,040.97
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES		49.07
100-114-410-0001-33		INSTRUCTIONAL FINE ARTS SUPPLIES		155.32
100-212-410-0000-31		GUIDANCE SUPPLIES		10.35
100-213-410-0000-32		NURSE SUPPLIES		33.11
100-255-410-0000-30		TRANSPORTATION SUPPLIES		14.25
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES		8.76
201-188-410-0000-31		PARENTING SUPPLIES		110.61
203-122-410-0001-31		TMH SUPPLIES		71.98
203-122-410-0001-32		TMH SUPPLIES (DIAPERS,WIPES,ETC.)		160.06
203-127-410-0001-31		LD SUPPLIES		48.37
270-213-410-0000-31		LES NURSE SUPPLIES		175.17
270-213-410-0000-33		LHS NURSE SUPPLIES		129.98
305-266-410-0000-30		TECH & DATA SUPPORT SUPPLIES		166.52
326-112-410-0000-31		REFURBISH SCIENCE KIT SUPPLIES		43.14
326-113-410-0000-32		REFURBISH SCIENCE KIT SUPPLIES		171.70
	CHECK RUN: 1302	NUMBER OF CHECKS:	1	<u>2,817.71</u>
CHECK RUN: 1303				
* 379549	01/20/2016	520960 CHILDS & HALLIGAN		100.00
VO# 80959	INV# 9210			100.00
		SERVICES		
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES		100.00
* 379551	01/20/2016	531701 DILLON COUNTY TREASURER		615.50
VO# 80999	INV# 10114			615.50
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		307.75
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		307.75
* 379553	01/20/2016	537492 EMPLOYEE VENDOR		834.90
VO# 80961	INV#	REIMBURSEMENT		834.90
		MILEAGE		
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL		834.90
379554	01/20/2016	537629 E & L RENTALS AND HARDWARE INC		248.44
VO# 81003	INV# 108579			248.44
		MAINT		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	248.44	
379555	01/20/2016	540983 FIRST BANK		1,205.24
		VO# 80947 INV# 1-6001	1,205.24	
		SERVICES/SUPPLIES		
		100-231-332-0000-30 TRAVEL	275.00	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	78.00	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	409.11	
		203-122-410-0001-33 TMH SUPPLIES	443.13	
379556	01/20/2016	549531 GRAINGER		2,714.86
		VO# 81004 INV# 9927468422 PO# 586215	2,714.86	
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,357.43	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,357.43	
379557	01/20/2016	554200 HERALD OFFICE SUPPLY		1,311.08
		VO# 80949 INV# 162576-0 PO# 393115	1,311.08	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	983.40	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	131.12	
		100-212-410-0000-33 GUIDANCE SUPPLIES	32.78	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	163.78	
379558	01/20/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		864.43
		VO# 81002 INV# 67731-66730 PO# 587615	864.43	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	432.22	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	432.21	
* 379560	01/20/2016	562853 KELLY'S QUIK PRINT		852.34
		VO# 80962 INV# 65768 PO# 585915	852.34	
		SUPPLIES		
		100-221-410-0000-32 IMP OF INSTRUC SUPPLIES	852.34	
379561	01/20/2016	565880 EMPLOYEE VENDOR		120.00
		VO# 80974 INV# REIMBURSEMENT	120.00	
		INSURANCE		
		100-256-210-0000-33 FOOD SERVICE INSURANCE	120.00	
* 379564	01/20/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING		118.20
		VO# 81001 INV# 8043	118.20	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	118.20	
379565	01/20/2016	620892 EMPLOYEE VENDOR		754.40
		VO# 80976 INV# REIMBURSEMENT	754.40	
		MILEAGE		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	754.40	
379566	01/20/2016	608372 MR. SANDMAN HARDWOOD FLOORING		2,000.00
		VO# 80977 INV# LATA ELEM	2,000.00	
		MAINT		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,000.00	
379567	01/20/2016	587406 OFFICE DEPOT		174.04
		VO# 81005 INV# 35806029 PO# 136215	174.04	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	174.04	
379568	01/20/2016	588098 ORANGEBURG SCHOOL DISTRICT FIVE		225.00
		VO# 81009 INV# DILLON DIST. 3	225.00	
		SERVICES		
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	225.00	
379569	01/20/2016	593998 PINNACLE NETWORK SOLUTIONS		11,180.16
		VO# 81010 INV# 19193 PO# 586315	11,180.16	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	695.69	
		305-266-410-0000-30 TECH & DATA SUPPORT SUPPLIES	5,589.58	
		963-266-410-0000-30 K-12 TECH AND DATA SUPPLIES	1,268.53	
		965-266-410-0000-30 TECH SUPPLIES	3,626.36	
*	379571	01/20/2016 597450 PYRAMID EDUCATIONAL CONSULTANTS, INC		959.95
		VO# 81006 INV# 00096234 PO# 586515	560.95	
		REGISTRATION		
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	161.95	
		203-224-332-0000-32 IMP OF INSTRUC TRAVEL	399.00	
		VO# 81007 INV# DILLON DIST. 3 PO# 587415	399.00	
		REGISTRATION - K. SELLERS		
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	399.00	
379572	01/20/2016	606100 S C E & G		612.52
		VO# 80988 INV# 9853	129.71	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	129.71	
		VO# 80989 INV# 4306	482.81	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	482.81	
379573	01/20/2016	610073 SCSHA		450.00
		VO# 81008 INV# DILLON DIST. 3 PO# 587515	450.00	
		REGISTRATION		
		203-223-640-0001-31 COOR/SPEECH DUES	140.00	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	310.00	
379574	01/20/2016	527950 EMPLOYEE VENDOR		1,248.90
		VO# 80975 INV# REIMBURSEMENT	1,248.90	
		MILEAGE		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	1,248.90	
*	379577	01/20/2016 623827 TRINITY BEHAVIORAL CARE		165.00
		VO# 80991 INV# DILLON DIST. 3	165.00	
		DRUG TEST		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
379578	01/20/2016	625010 UNIFIRST CORPORATION	1,106.85
	VO# 80992	INV# 1121676	65.00
		MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	65.00
	VO# 80993	INV# 1123856	332.85
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	332.85
	VO# 80994	INV# 1121674	254.00
		MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	254.00
	VO# 80995	INV# 1121687	289.90
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	289.90
	VO# 80996	INV# 1123865	165.10
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	165.10
379579	01/20/2016	626900 WAL MART	181.03
	VO# 80997	INV# 9201	181.03
		PO# 586915	
		SUPPLIES	
203-122-410-0001-31		TMH SUPPLIES	181.03
	CHECK RUN: 1303	NUMBER OF CHECKS:	23
		TOTAL NUMBER OF CHECKS:	66
			28,042.84
			225,580.93

** OUT OF SEQUENCE CHECKS ON REPORT **