

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1314			
379685	03/08/2016	503385 EMPLOYEE VENDOR	135.00
	VO# 81304	INV# REIMBURSEMENT MILEAGE	135.00
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	135.00
379686	03/08/2016	503650 AMERICAN EXPRESS	1,719.60
	VO# 81305	INV# 6-81003 SUPPLIES/SERVICES	1,719.60
	100-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	150.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	169.60
	203-122-410-0001-31	TMH SUPPLIES	499.00
	203-126-410-0001-31	SPEECH SUPPLIES	450.50
	203-127-410-0001-31	LD SUPPLIES	450.50
379687	03/08/2016	504330 APPLE INC	255.92
	VO# 81362	INV# 4376525264 SUPPLIES	255.92
	203-126-410-0001-31	SPEECH SUPPLIES	255.92
379688	03/08/2016	506307 AT&T	1,319.62
	VO# 81306	INV# 2440 COMMUNICATIONS	695.16
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	695.16
	VO# 81307	INV# 2081 COMMUNICATIONS	624.46
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	624.46
379689	03/08/2016	508076 BARCO PRODUCTS COMPANY	7,242.74
	VO# 81363	INV# 021600709 SUPPLIES	7,242.74
	500-253-520-0001-32	MS IMPROV & RENOVATIONS	7,242.74
379690	03/08/2016	509869 MONICA S. BERRY THERAPY, LLC	2,940.00
	VO# 81364	INV# FEBRUARY SERVICES	2,940.00
	203-213-312-0000-31	THERAPISTS SERVICES	2,940.00
379691	03/08/2016	510150 EMPLOYEE VENDOR	1,451.52
	VO# 81383	INV# REIMBURSEMENT MILEAGE	1,451.52
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	1,451.52
379692	03/08/2016	511230 BLACKBOARD INC.	4,535.84
	VO# 81308	INV# 1221633 TECH	4,535.84
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	4,535.84
379693	03/08/2016	511371 EMPLOYEE VENDOR	158.76
	VO# 81309	INV# CONF. 02/24-26 MEALS	50.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	50.00	
		VO# 81416 INV# REIMBURSEMENT	108.76	
		MILEAGE		
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	108.76	
379694	03/08/2016	511398 BLICK ART MATERIALS		144.47
		VO# 81310 INV# 5670093 PO# 137715	144.47	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	144.47	
379695	03/08/2016	514690 CALHOUN TECHNOLOGIES		215.96
		VO# 81311 INV# 86787 PO# 588415	215.96	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	215.96	
* 379698	03/08/2016	516100 CAROLINA SUPPLYHOUSE, INC.		114.21
		VO# 81312 INV# 455835	21.70	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	21.70	
		VO# 81384 INV# 467689	92.51	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	92.51	
379699	03/08/2016	529148 DATA NETWORK SOLUTIONS, INC.		1,890.00
		VO# 81313 INV# 17403 PO# 589715	1,890.00	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,890.00	
379700	03/08/2016	532200 DILLON HERALD		177.88
		VO# 81417 INV# 497 PO# 587815	177.88	
		AD		
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	177.88	
* 379702	03/08/2016	534810 DUKE ENERGY PROGRESS		27,118.77
		VO# 81366 INV# 0513	1,423.14	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,423.14	
		VO# 81367 INV# 0512	11,286.16	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	11,286.16	
		VO# 81368 INV# 0516	5,791.59	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,791.59	
		VO# 81369 INV# 0516	8,617.88	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,617.88	
* 379704	03/08/2016	537654 ELITE LIGHTING CO.		544.00
		VO# 81385 INV# 231874 PO# 589315	544.00	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	544.00	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
379705	03/08/2016	542670 FLUDD'S LOCKSMITH, LLC	1,300.00
	VO# 81402	INV# 37991 MAINT	1,300.00
	100-254-323-0001-33	MAINTENANCE PROJECTS	1,300.00
379706	03/08/2016	546121 EMPLOYEE VENDOR	313.50
	VO# 81403	INV# REIMBURSEMENT CONFERENCE 02/24-27	313.50
	100-233-332-0000-31	ADM TRAVEL	313.50
* 379708	03/08/2016	547727 G & G SALES AND SERVICE	2,346.85
	VO# 81404	INV# 3941 MAINT	2,346.85
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,346.85
379709	03/08/2016	549531 GRAINGER	294.46
	VO# 81386	INV# 9027069815 MAINT	294.46
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	294.46
379710	03/08/2016	551900 HARBOR FREIGHT TOOLS	103.06
	VO# 81316	INV# 746284 MAINT	103.06
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	103.06
379711	03/08/2016	554190 HELPSYSTEMS, LLC	2,269.32
	VO# 81317	INV# 11521 TECH	2,269.32
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,269.32
379712	03/08/2016	554200 HERALD OFFICE SUPPLY	1,466.60
	VO# 81335	INV# 184885-0 SUPPLIES	96.12
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	96.12
	VO# 81339	INV# 186100-0 SUPPLIES	1,037.15
	270-213-410-0000-32	LMS NURSE SUPPLIES	1,037.15
	VO# 81341	INV# 186060-0 SUPPLIES	291.06
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	291.06
	VO# 81370	INV# 184511-0 CONTRACT	42.27
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	42.27
379713	03/08/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	153.36
	VO# 81371	INV# 68352 MAINT	153.36
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	153.36
379714	03/08/2016	561787 EMPLOYEE VENDOR	201.96
	VO# 81372	INV# REIMBURSEMENT MILEAGE	201.96

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		203-223-332-0001-30 COORDINATOR TRAVEL	201.96
379715	03/08/2016	562853 KELLY'S QUIK PRINT	1,142.21
	VO# 81418	INV# 65954 PO# 589815 SUPPLIES	1,142.21
		100-221-410-0000-31 IMP OF INSTRUC SUPPLIES	1,142.21
379716	03/08/2016	564600 EMPLOYEE VENDOR	800.00
	VO# 81318	INV# MARCH VEHICLE	800.00
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 379719	03/08/2016	567900 LATTA POSTMASTER	490.00
	VO# 81321	INV# LATTA HIGH POSTAGE	490.00
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	490.00
379720	03/08/2016	569400 LEE BUILDERS SUPPLY	308.07
	VO# 81388	INV# 15665 MAINT	140.01
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	140.01
	VO# 81389	INV# 15615 MAINT	168.06
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	168.06
379721	03/08/2016	569791 EMPLOYEE VENDOR	100.00
	VO# 81373	INV# MARCH SERVICES	100.00
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
379722	03/08/2016	574493 LYTCH'S SIGN SERVICE	120.00
	VO# 81390	INV# 1054 MAINT	120.00
		100-254-323-0001-32 MAINTENANCE PROJECTS	120.00
379723	03/08/2016	574525 EMPLOYEE VENDOR	102.35
	VO# 81336	INV# REIMBURSEMENT MILEAGE	102.35
		100-213-332-0000-33 NURSE TRAVEL	102.35
379724	03/08/2016	577143 MCCARTER	1,294.22
	VO# 81406	INV# 1029038 PO# 590815 TECH	1,294.22
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,294.22
379725	03/08/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	2,850.00
	VO# 81322	INV# 8119 MAINT	2,850.00
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,850.00
379726	03/08/2016	580790 MIDWAY TOURS	1,800.00
	VO# 81407	INV# LATTA SCHOOLS FEE	1,800.00

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		100-231-690-0000-30 BOARD MISCELLANEOUS	1,800.00	
379727	03/08/2016	582450 MONTESSORI OUTLET		371.79
		VO# 81410 INV# 77779 PO# 137815	371.79	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	371.79	
379728	03/08/2016	582470 MONTESSORI SERVICES		439.52
		VO# 81408 INV# 1601202301 PO# 136515	199.90	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	199.90	
		VO# 81409 INV# 1604702700 PO# 137915	239.62	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	239.62	
379729	03/08/2016	582950 EMPLOYEE VENDOR		233.28
		VO# 81411 INV# REIMBURSEMENT	233.28	
		MILEAGE		
		100-233-332-0000-31 ADM TRAVEL	233.28	
379730	03/08/2016	584430 MXN CORPORATION		10,917.43
		VO# 81323 INV# 30340 PO# 586115	10,917.43	
		TECH		
		100-266-325-0000-31 TECH EQUIPMENT LEASE LES	10,917.43	
379731	03/08/2016	586745 NIENHUIS MONTESSORI USA		1,070.46
		VO# 81412 INV# 284922-00 PO# 138015	1,070.46	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,070.46	
379732	03/08/2016	587406 OFFICE DEPOT		327.43
		VO# 81324 INV# 35806029 PO# 137215	185.80	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	185.80	
		VO# 81325 INV# 823016865001 PO# 137415	141.63	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	141.63	
379733	03/08/2016	588940 PALMETTO STATE PEST CONTROL		200.00
		VO# 81337 INV# 14563	200.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	200.00	
379734	03/08/2016	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC		900.00
		VO# 81420 INV# FEBRUARY	900.00	
		SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	900.00	
379735	03/08/2016	590941 PCMG, INC.		5,794.20
		VO# 81326 INV# S94660640101 PO# 589015	411.48	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	411.48	
		VO# 81327 INV# S94463290101 PO# 588315	5,382.72	

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		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	5,382.72
379736	03/08/2016	591800 PEE DEE EDUCATION CENTER	6,244.14
		VO# 81329 INV# DILLON DIST. 3	6,244.14
		FY 2016 PROJECT SHARE	
		203-149-373-0001-31 PROJECT SHARE	6,244.14
379737	03/08/2016	593998 PINNACLE NETWORK SOLUTIONS	3,388.65
		VO# 81328 INV# 19373 PO# 588615	2,592.00
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	2,592.00
		VO# 81330 INV# 19421 PO# 589115	796.65
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	796.65
379738	03/08/2016	597450 PYRAMID EDUCATIONAL CONSULTANTS, INC	412.83
		VO# 81419 INV# 97364 PO# 590115	412.83
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	49.95
		203-127-410-0001-31 LD SUPPLIES	362.88
* 379742	03/08/2016	605400 SCASA	895.00
		VO# 81415 INV# M1617SU-4381	895.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	895.00
379743	03/08/2016	605950 SC BUDGET & CONTROL BOARD	123,547.98
		VO# 81374 INV# 5170200	123,547.98
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	89,078.92
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,193.38
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	302.76
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,526.56
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	403.90
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	91.30
		100-000-456-0052-30 EMPLOYEE DENTAL	1,280.80
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,761.94
		100-000-456-0054-30 EMPLOYEE VISION	1,148.42
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	760.00
* 379745	03/08/2016	619100 SUNBELT ROOFING CO INC	1,133.00
		VO# 81391 INV# 7427	605.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	605.00
		VO# 81392 INV# 7440	528.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	528.00
379746	03/08/2016	620600 TAYLOR AUTO PARTS	274.76
		VO# 81393 INV# 43586	139.62
		MAINT	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	139.62	
		VO# 81394 INV# 43585	135.14	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	135.14	
379747	03/08/2016	620800 EMPLOYEE VENDOR		178.20
		VO# 81421 INV# REIMBURSEMENT	178.20	
		MILEAGE		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	178.20	
379748	03/08/2016	623300 TOWN OF LATTA		1,701.07
		VO# 81375 INV# 2512	191.72	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	191.72	
		VO# 81376 INV# 0783	378.23	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	378.23	
		VO# 81377 INV# 0626	476.25	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	476.25	
		VO# 81400 INV# 0782	654.87	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	654.87	
379749	03/08/2016	623827 TRINITY BEHAVIORAL CARE		165.00
		VO# 81338 INV# DILLON DIST. 3	165.00	
		TESTS		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00	
379750	03/08/2016	625010 UNIFIRST CORPORATION		1,156.80
		VO# 81395 INV# 1121674	260.78	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	260.78	
		VO# 81396 INV# 1121676	68.17	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	68.17	
		VO# 81397 INV# 1121687	296.84	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	296.84	
		VO# 81398 INV# 1123856	354.89	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	354.89	
		VO# 81399 INV# 1123865	176.12	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	176.12	
379751	03/08/2016	625960 VERIZON WIRELESS		845.22
		VO# 81333 INV# 9760262618	845.22	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	845.22	

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379752	03/08/2016	626900 WAL MART	196.79
	VO# 81379	INV# 9803	196.79
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	196.79
379753	03/08/2016	630475 WT COX	200.00
	VO# 81378	INV# 2051853	200.00
		SUPPLIES	
	100-222-410-0000-33	LIBRARY SUPPLIES	200.00
CHECK RUN: 1314			NUMBER OF CHECKS: 58
			228,013.80

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379754	03/17/2016	533400 DILMAR OIL CO	214.57
	VO# 81475	INV# 169703	214.57
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	214.57
379755	03/17/2016	540983 FIRST BANK	3,291.69
	VO# 81476	INV# 1-6001	3,291.69
		SERVICES/SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	51.84
	100-221-332-0000-33	IB TRAVEL RELATED COSTS & OTHER IMP	575.46
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	40.00
	100-231-332-0000-30	TRAVEL	336.20
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	106.08
	100-233-332-0000-31	ADM TRAVEL	40.00
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	349.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	331.39
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	339.72
	311-224-332-0000-32	IMP OF INSTRUC TRAVEL	748.00
	311-224-332-0000-33	IMP OF INSTRUC TRAVEL	374.00
379756	03/17/2016	608960 SC DEPARTMENT OF REVENUE	111.51
	VO# 81470	INV# USE TAX	111.51
		VOUCHER - AP USE TAX	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	7.93
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	7.45
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	14.45
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	59.50
	100-213-410-0000-31	NURSE SUPPLIES	22.18
CHECK RUN: 1318			NUMBER OF CHECKS: 3
			3,617.77

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* 379758	03/22/2016	503460 ALPINE TOWERS INTERNATIONAL, INC.	1,080.00
	VO# 81532	INV# 15-20962	1,080.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,080.00
* 379760	03/22/2016	506307 AT&T	1,317.56
	VO# 81529	INV# 2081	623.77



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		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	623.77
		VO# 81530 INV# 2440	693.79
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	693.79
379761	03/22/2016	515708 CAROLINA BIOLOGICAL SUPPLY	115.13
		VO# 81503 INV# 49423571-RI PO# 396215	115.13
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	115.13
379762	03/22/2016	515720 CAROLINA BANK	194,284.78
		VO# 81502 INV# LATTA SCHOOLS	194,284.78
		PAYMENT	
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	194,284.78
* 379764	03/22/2016	531701 DILLON COUNTY TREASURER	615.50
		VO# 81504 INV# 10543	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
379765	03/22/2016	537485 EMPLOYEE VENDOR	103.68
		VO# 81536 INV# REIMBURSEMENT	103.68
		MILEAGE	
		203-126-332-0000-31 LES SPEECH TRAVEL	103.68
379766	03/22/2016	540374 FARM TEK	7,017.81
		VO# 81537 INV# 5684566 PO# 395815	7,017.81
		SUPPLIES	
		500-253-530-0001-33 FACILITY IMPROVEMENTS	7,017.81
379767	03/22/2016	541700 FLINN SCIENTIFIC INC.	364.17
		VO# 81505 INV# 1954096 PO# 396115	364.17
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	364.17
* 379769	03/22/2016	554190 HELPSYSTEMS, LLC	471.00
		VO# 81509 INV# V0000011923 PO# 591215	471.00
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	471.00
379770	03/22/2016	554200 HERALD OFFICE SUPPLY	301.85
		VO# 81510 INV# 184512-0	78.75
		CONTRACT	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	78.75
		VO# 81511 INV# 190079-0 PO# 213715	223.10
		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	223.10
379771	03/22/2016	556315 HOUSE OF VACUUMS	185.37
		VO# 81512 INV# 856098 PO# 590415	185.37
		MAINT	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	185.37
379772	03/22/2016	562550 JW PEPPER & SON INC.	720.00
		VO# 81513 INV# 15749303 PO# 395015 SUPPLIES	70.00
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	70.00
		VO# 81538 INV# 15748437 PO# 395015 SUPPLIES	650.00
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	650.00
* 379774	03/22/2016	568400 LATTA SCHOOL FOOD SERV	58,346.99
		VO# 81507 INV# DECEMBER SLP	58,346.99
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	58,346.99
379775	03/22/2016	578881 EMPLOYEE VENDOR	115.56
		VO# 81515 INV# REIMBURSEMENT MILEAGE	115.56
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	115.56
379776	03/22/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	273.68
		VO# 81516 INV# 8165 MAINT	208.68
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	208.68
		VO# 81533 INV# 8164 MAINT	65.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	65.00
379777	03/22/2016	582078 MILLER PLUMBING & ELECTRIC	3,661.70
		VO# 81534 INV# 7447 MAINT	3,661.70
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,661.70
379778	03/22/2016	587406 OFFICE DEPOT	140.85
		VO# 81518 INV# 828774211001 PO# 591115 SUPPLIES	140.85
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	140.85
379779	03/22/2016	587406 OFFICE DEPOT	134.87
		VO# 81519 INV# 826598841001 PO# 138315 SUPPLIES	134.87
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	134.87
379780	03/22/2016	595465 POWERSCHOOL GROUP, LLC	3,360.00
		VO# 81520 INV# 3951 PO# 591015 TECH	3,360.00
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,360.00
* 379784	03/22/2016	606100 S C E & G	1,130.73
		VO# 81521 INV# 9853 UTILITIES	215.85
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	215.85
		VO# 81522 INV# 4306	914.88

<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	914.88
*	379786 03/22/2016	614925 SOUTHERN STATES	172.58
	VO# 81524	INV# 3433186 PO# 581615	172.58
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.58
*	379788 03/22/2016	625960 VERIZON WIRELESS	844.73
	VO# 81531	INV# 9761897832	844.73
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	844.73
*	379790 03/22/2016	627401 EMPLOYEE VENDOR	678.88
	VO# 81525	INV# CONF.-03/30-4/2	96.00
		MEALS	
		311-224-332-0000-32 IMP OF INSTRUC TRAVEL	96.00
	VO# 81526	INV# RRIMBURSEMENT	582.88
		MILEAGE	
		311-224-332-0000-32 IMP OF INSTRUC TRAVEL	582.88
	CHECK RUN: 1319	NUMBER OF CHECKS:	23
			<u>275,437.42</u>
		TOTAL NUMBER OF CHECKS:	84
			<u><u>507,068.99</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			