

FY 2016-2017
 CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & 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>
CHECK RUN: 1355			
380218	08/03/2016	507598 EMPLOYEE VENDOR	275.00
	VO# 82623	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380219	08/03/2016	511371 EMPLOYEE VENDOR	275.00
	VO# 82624	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380220	08/03/2016	630976 EMPLOYEE VENDOR	275.00
	VO# 82625	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380221	08/03/2016	513851 EMPLOYEE VENDOR	275.00
	VO# 82626	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380222	08/03/2016	522901 EMPLOYEE VENDOR	275.00
	VO# 82627	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380223	08/03/2016	523533 EMPLOYEE VENDOR	275.00
	VO# 82628	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380224	08/03/2016	525250 EMPLOYEE VENDOR	275.00
	VO# 82629	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380225	08/03/2016	528691 EMPLOYEE VENDOR	275.00
	VO# 82630	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380226	08/03/2016	537485 EMPLOYEE VENDOR	275.00
	VO# 82631	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380227	08/03/2016	537492 EMPLOYEE VENDOR	275.00
	VO# 82632	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380228	08/03/2016	541881 EMPLOYEE VENDOR	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 82633	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380229	08/03/2016	553290 EMPLOYEE VENDOR	275.00
	VO# 82634	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380230	08/03/2016	553300 EMPLOYEE VENDOR	275.00
	VO# 82635	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380231	08/03/2016	557625 EMPLOYEE VENDOR	275.00
	VO# 82636	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380232	08/03/2016	560773 EMPLOYEE VENDOR	275.00
	VO# 82637	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380233	08/03/2016	561628 EMPLOYEE VENDOR	275.00
	VO# 82638	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380234	08/03/2016	564563 EMPLOYEE VENDOR	275.00
	VO# 82639	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380235	08/03/2016	571530 EMPLOYEE VENDOR	275.00
	VO# 82640	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380236	08/03/2016	572485 EMPLOYEE VENDOR	275.00
	VO# 82641	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380237	08/03/2016	576268 EMPLOYEE VENDOR	275.00
	VO# 82642	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
380238	08/03/2016	577261 EMPLOYEE VENDOR	275.00
	VO# 82643	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00

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380239	08/03/2016	578852 EMPLOYEE VENDOR		275.00
	VO# 82645	INV# REIMBURSEMENT SUPPLIES	275.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
380240	08/03/2016	579631 EMPLOYEE VENDOR		275.00
	VO# 82646	INV# REIMBURSEMENT SUPPLIES	275.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
380241	08/03/2016	620892 EMPLOYEE VENDOR		275.00
	VO# 82644	INV# REIMBURSEMENT SUPPLIES	275.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
380242	08/03/2016	582143 EMPLOYEE VENDOR		275.00
	VO# 82647	INV# REIMBURSEMENT SUPPLIES	275.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
380243	08/03/2016	514694 EMPLOYEE VENDOR		275.00
	VO# 82648	INV# REIMBURSEMENT SUPPLIES	275.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
380244	08/03/2016	583050 EMPLOYEE VENDOR		275.00
	VO# 82649	INV# REIMBURSEMENT SUPPLIES	275.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
380245	08/03/2016	586978 EMPLOYEE VENDOR		275.00
	VO# 82650	INV# REIMBURSEMENT SUPPLIES	275.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
380246	08/03/2016	504200 EMPLOYEE VENDOR		275.00
	VO# 82651	INV# REIMBURSEMENT SUPPLIES	275.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
380247	08/03/2016	595750 EMPLOYEE VENDOR		275.00
	VO# 82652	INV# REIMBURSEMENT SUPPLIES	275.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
380248	08/03/2016	597212 EMPLOYEE VENDOR		275.00
	VO# 82653	INV# REIMBURSEMENT SUPPLIES	275.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
380249	08/03/2016	603480 EMPLOYEE VENDOR		275.00
	VO# 82654	INV# REIMBURSEMENT SUPPLIES	275.00	

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		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
380250	08/03/2016	608390 EMPLOYEE VENDOR		275.00
	VO# 82655	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
380251	08/03/2016	610728 EMPLOYEE VENDOR		275.00
	VO# 82656	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
380252	08/03/2016	540800 EMPLOYEE VENDOR		275.00
	VO# 82657	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
380253	08/03/2016	629671 EMPLOYEE VENDOR		275.00
	VO# 82658	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
380254	08/03/2016	612695 EMPLOYEE VENDOR		275.00
	VO# 82659	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
380255	08/03/2016	527950 EMPLOYEE VENDOR		275.00
	VO# 82660	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
380256	08/03/2016	627375 EMPLOYEE VENDOR		275.00
	VO# 82661	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
380257	08/03/2016	629298 EMPLOYEE VENDOR		275.00
	VO# 82662	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
380258	08/03/2016	630840 EMPLOYEE VENDOR		275.00
	VO# 82663	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
		CHECK RUN: 1355	NUMBER OF CHECKS: 41	<u>11,275.00</u>
		CHECK RUN: 1356		
380259	08/03/2016	503755 EMPLOYEE VENDOR		275.00
	VO# 82664	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	

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380260	08/03/2016	508055 EMPLOYEE VENDOR		275.00
	VO# 82665	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00	
380261	08/03/2016	508341 EMPLOYEE VENDOR		275.00
	VO# 82668	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00	
380262	08/03/2016	508872 EMPLOYEE VENDOR		275.00
	VO# 82669	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00	
380263	08/03/2016	510575 EMPLOYEE VENDOR		275.00
	VO# 82670	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00	
380264	08/03/2016	512088 EMPLOYEE VENDOR		275.00
	VO# 82671	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00	
380265	08/03/2016	513629 EMPLOYEE VENDOR		275.00
	VO# 82667	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00	
380266	08/03/2016	515671 EMPLOYEE VENDOR		275.00
	VO# 82672	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00	
380267	08/03/2016	523518 EMPLOYEE VENDOR		275.00
	VO# 82673	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00	
380268	08/03/2016	524953 EMPLOYEE VENDOR		275.00
	VO# 82674	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00	
380269	08/03/2016	534335 EMPLOYEE VENDOR		275.00
	VO# 82675	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00	
380270	08/03/2016	547367 EMPLOYEE VENDOR		275.00
	VO# 82676	INV# REIMBURSEMENT	275.00	
		SUPPLIES		

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		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380271	08/03/2016	547650 EMPLOYEE VENDOR		275.00
	VO# 82677	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380272	08/03/2016	549512 EMPLOYEE VENDOR		275.00
	VO# 82678	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380273	08/03/2016	549795 EMPLOYEE VENDOR		275.00
	VO# 82679	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380274	08/03/2016	551625 EMPLOYEE VENDOR		275.00
	VO# 82680	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380275	08/03/2016	552378 EMPLOYEE VENDOR		275.00
	VO# 82681	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380276	08/03/2016	517950 EMPLOYEE VENDOR		275.00
	VO# 82682	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380277	08/03/2016	554257 EMPLOYEE VENDOR		275.00
	VO# 82683	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380278	08/03/2016	559700 EMPLOYEE VENDOR		275.00
	VO# 82684	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380279	08/03/2016	561250 EMPLOYEE VENDOR		275.00
	VO# 82685	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380280	08/03/2016	565805 EMPLOYEE VENDOR		275.00
	VO# 82686	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
380281	08/03/2016	575975 EMPLOYEE VENDOR		275.00
	VO# 82687	INV# REIMBURSEMENT	275.00	

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			SUPPLIES	
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
380282	08/03/2016	543378	EMPLOYEE VENDOR	275.00
		VO# 82688	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
380283	08/03/2016	600805	EMPLOYEE VENDOR	275.00
		VO# 82689	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
380284	08/03/2016	602700	EMPLOYEE VENDOR	275.00
		VO# 82690	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
380285	08/03/2016	604500	EMPLOYEE VENDOR	275.00
		VO# 82691	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
380286	08/03/2016	612547	EMPLOYEE VENDOR	275.00
		VO# 82692	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
380287	08/03/2016	579000	EMPLOYEE VENDOR	275.00
		VO# 82693	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
380288	08/03/2016	627401	EMPLOYEE VENDOR	275.00
		VO# 82694	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
380289	08/03/2016	628320	EMPLOYEE VENDOR	275.00
		VO# 82695	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
		CHECK RUN: 1356	NUMBER OF CHECKS:	31
				8,525.00
CHECK RUN: 1357				
		380290	08/03/2016 509703 EMPLOYEE VENDOR	275.00
		VO# 82696	INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
380291	08/03/2016	592891	EMPLOYEE VENDOR	275.00
		VO# 82697	INV# REIMBURSEMENT SUPPLIES	275.00

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		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380292	08/03/2016	513900 EMPLOYEE VENDOR		275.00
		VO# 82698 INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380293	08/03/2016	515687 EMPLOYEE VENDOR		275.00
		VO# 82699 INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380294	08/03/2016	518368 EMPLOYEE VENDOR		275.00
		VO# 82700 INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380295	08/03/2016	527126 EMPLOYEE VENDOR		275.00
		VO# 82701 INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380296	08/03/2016	529871 EMPLOYEE VENDOR		275.00
		VO# 82702 INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380297	08/03/2016	544560 EMPLOYEE VENDOR		275.00
		VO# 82703 INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380298	08/03/2016	545500 EMPLOYEE VENDOR		275.00
		VO# 82704 INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380299	08/03/2016	545842 EMPLOYEE VENDOR		275.00
		VO# 82705 INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380300	08/03/2016	547663 EMPLOYEE VENDOR		275.00
		VO# 82706 INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380301	08/03/2016	549198 EMPLOYEE VENDOR		275.00
		VO# 82707 INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
380302	08/03/2016	549480 EMPLOYEE VENDOR		275.00
		VO# 82708 INV# REIMBURSEMENT	275.00	

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		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380303	08/03/2016	557875 EMPLOYEE VENDOR	275.00
		VO# 82709 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380304	08/03/2016	558716 EMPLOYEE VENDOR	275.00
		VO# 82710 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380305	08/03/2016	559400 EMPLOYEE VENDOR	275.00
		VO# 82711 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380306	08/03/2016	627478 EMPLOYEE VENDOR	275.00
		VO# 82712 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380307	08/03/2016	561585 EMPLOYEE VENDOR	275.00
		VO# 82713 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380308	08/03/2016	609752 EMPLOYEE VENDOR	275.00
		VO# 82714 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380309	08/03/2016	573400 EMPLOYEE VENDOR	275.00
		VO# 82715 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380310	08/03/2016	579682 EMPLOYEE VENDOR	275.00
		VO# 82716 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380311	08/03/2016	588170 EMPLOYEE VENDOR	275.00
		VO# 82717 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380312	08/03/2016	593963 EMPLOYEE VENDOR	275.00
		VO# 82718 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
380313	08/03/2016	599915 EMPLOYEE VENDOR	275.00

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	VO# 82719	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
380314	08/03/2016	601890 EMPLOYEE VENDOR		275.00
	VO# 82720	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
380315	08/03/2016	602713 EMPLOYEE VENDOR		275.00
	VO# 82721	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
380316	08/03/2016	612712 EMPLOYEE VENDOR		275.00
	VO# 82723	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
380317	08/03/2016	613318 EMPLOYEE VENDOR		275.00
	VO# 82722	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
380318	08/03/2016	517800 EMPLOYEE VENDOR		275.00
	VO# 82724	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
CHECK RUN: 1357			NUMBER OF CHECKS: 29	7,975.00
CHECK RUN: 1360				
380319	08/08/2016	500550 ACE HARDWARE OF DILLON		525.01
	VO# 82738	INV# 117049	PO# 143515	211.68
		SUPPLIES		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	211.68	
	VO# 82739	INV# 116641	41.30	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	41.30	
	VO# 82740	INV# 117063	PO# 51516	272.03
		SUPPLIES		
	327-115-410-0000-33	VOC EQUIP SUPPLIES	272.03	
380320	08/08/2016	500675 ADAFRUIT		2,270.32
	VO# 82741	INV# 1162126	PO# 50216	210.55
		SUPPLIES		
	327-115-410-0000-33	VOC EQUIP SUPPLIES	210.55	
	VO# 82742	INV# 1156673	PO# 599716	2,059.77
		SUPPLIES		
	327-115-410-0000-33	VOC EQUIP SUPPLIES	2,059.77	
380321	08/08/2016	503650 AMERICAN EXPRESS		152.00
	VO# 82754	INV# 6-81003	152.00	

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		SUPPLIES/SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	152.00
*	380323	08/08/2016 519365 CHAMPION AMERICA INC.	9,827.23
		VO# 82745 INV# 9331428414 PO# 598916	9,827.23
		9331449481-62395	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	9,827.23
	380324	08/08/2016 520960 CHILDS & HALLIGAN	100.00
		VO# 82755 INV# 9994	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
*	380326	08/08/2016 533400 DILMAR OIL CO	498.76
		VO# 82746 INV# 169703	498.76
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	498.76
	380327	08/08/2016 534810 DUKE ENERGY PROGRESS	23,016.85
		VO# 82748 INV# 8313	1,514.96
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,514.96
		VO# 82749 INV# 0510	9,882.22
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	9,882.22
		VO# 82750 INV# 0516	4,154.07
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,154.07
		VO# 82751 INV# 0512	7,465.60
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,465.60
	380328	08/08/2016 539579 ESGI	477.00
		VO# 82753 INV# 13937 PO# 591516	477.00
		LICENSE	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	318.00
		203-127-410-0001-31 LD SUPPLIES	159.00
	380329	08/08/2016 549198 EMPLOYEE VENDOR	226.80
		VO# 82756 INV# REIMBURSEMENT	226.80
		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	226.80 A
	380330	08/08/2016 554200 HERALD OFFICE SUPPLY	2,452.84
		VO# 82757 INV# 235721-0	57.24
		CONTRACT	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	57.24
		VO# 82758 INV# 245367-0	96.12
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	96.12
		VO# 82759 INV# 242268-0	70.98
		SUPPLIES	

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		201-223-410-0000-30 COORD/HOMELESS SUPPLIES		70.98
		VO# 82760 INV# 242223-0 PO# 149016		658.69
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES		565.53
		924-147-410-0002-31 LES CDEP CLASSROOM SUPPLIES		93.16
		VO# 82761 INV# 242223-1 PO# 149016		150.12
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES		150.12
		VO# 82764 INV# 244728-0 PO# 304116		1,419.69
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		1,276.00
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES		105.97
		100-233-410-0000-33 ADMINISTRATION SUPPLIES		37.72
380331	08/08/2016	554200 HERALD OFFICE SUPPLY		29,361.96
		VO# 82762 INV# 225076-0 PO# 596016		14,394.24
		SUPPLIES		
		327-115-410-0000-33 VOC EQUIP SUPPLIES		14,394.24
		VO# 82763 INV# 226663-0 PO# 596716		14,967.72
		SUPPLIES		
		327-115-410-0000-33 VOC EQUIP SUPPLIES		14,967.72
380332	08/08/2016	555600 HOME & INDUSTRIAL SUPPLIES		132.76
		VO# 82765 INV# 395054		132.76
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		132.76
380333	08/08/2016	556778 HP INC		2,699.57
		VO# 82766 INV# 57427392 PO# 597916		2,699.57
		SUPPLIES		
		327-115-410-0000-33 VOC EQUIP SUPPLIES		2,699.57
380334	08/08/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,049.78
		VO# 82767 INV# 70563 PO# 50316		1,049.78
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		524.89
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		524.89
380335	08/08/2016	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		291.91
		VO# 82776 INV# 09-453		291.91
		SERVICES		
		500-253-395-0000-33 FACILITIES OTHER SERVICES		291.91
380336	08/08/2016	561787 EMPLOYEE VENDOR		239.76
		VO# 82768 INV# REIMBURSEMENT		239.76
		MILEAGE		
		203-223-332-0001-30 COORDINATOR TRAVEL		239.76
380337	08/08/2016	562785 KAYLOR'S		163.70
		VO# 82769 INV# 11856 PO# 148716		163.70
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES		163.70

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380338	08/08/2016	564600 EMPLOYEE VENDOR	800.00
	VO# 82770	INV# AUGUST VEHICLE	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
380339	08/08/2016	562670 KLEAN-ALL CARPET	600.00
	VO# 82771	INV# 4583 MAINT	600.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	300.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	300.00
* 380342	08/08/2016	567900 LATTA POSTMASTER	470.00
	VO# 82775	INV# LATTA HIGH POSTAGE	470.00
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	470.00
380343	08/08/2016	569791 EMPLOYEE VENDOR	100.00
	VO# 82777	INV# AUGUST SERVICES	100.00
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	100.00
380344	08/08/2016	575010 M.A.R. CONSTRUCTION CO., INC	26,537.50
	VO# 82778	INV# CERT. # 31 SERVICES	26,537.50
	500-253-520-0000-33	BUILDINGS & CONSTRUCTION	26,537.50
380345	08/08/2016	575322 MARION COUNTY SCHOOL DISTRICT	497.76
	VO# 82780	INV# DILLON DIST. 3 SERVICES	497.76
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	497.76
380346	08/08/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	4,403.00
	VO# 82779	INV# 8461 MAINT	3,328.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,328.00
	VO# 82796	INV# 8461-8449-8480 MAINT	1,075.00
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	1,075.00 A
380347	08/08/2016	584424 MUSIC AND ARTS	283.46
	VO# 82783	INV# 564082 SUPPLIES	283.46
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	283.46
* 380349	08/08/2016	587406 OFFICE DEPOT	141.50
	VO# 82785	INV# 851612702001 SUPPLIES	141.50
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	141.50
* 380351	08/08/2016	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	350.04
	VO# 82787	INV# 20939 MAINT	350.04

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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	350.04	
380352	08/08/2016	591800 PEE DEE EDUCATION CENTER		5,139.50
		VO# 82788 INV# DILLON DIST. 3	5,139.50	
		SY 2017 MEMBERSHIP		
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	5,139.50	
380353	08/08/2016	593998 PINNACLE NETWORK SOLUTIONS		3,171.96
		VO# 82789 INV# 20279 PO# 599616	3,171.96	
		SUPPLIES		
		327-115-410-0000-33 VOC EQUIP SUPPLIES	3,171.96	
380354	08/08/2016	595590 PRECISION HEATING & AIR, INC.		353.90
		VO# 82790 INV# 270	353.90	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	353.90	
380355	08/08/2016	595650 PREMIER AGENDAS INC		1,728.25
		VO# 82791 INV# 204500462009 PO# 217016	1,728.25	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,728.25	
* 380357	08/08/2016	601861 GEARL ROBERTS		4,250.00
		VO# 82781 INV# 145	1,325.00	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	1,325.00	
		VO# 82782 INV# 144	2,925.00	
		MAINT		
		100-254-323-0001-32 MAINTENANCE PROJECTS	2,925.00	
* 380359	08/08/2016	605950 SC BUDGET & CONTROL BOARD		120,838.46
		VO# 82794 INV# 5170200	120,838.46	
		INSURANCE		
		100-000-455-0001-00 BC/BS PAYABLE	86,976.46	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,163.46	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	302.76	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,085.28	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	388.54	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	86.90	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,239.64	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,735.98	
		100-000-456-0054-30 EMPLOYEE VISION	1,119.44	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	740.00	
380360	08/08/2016	608621 SC DEPT OF JUVENILE JUSTICE		174.68
		VO# 82795 INV# 2000354558	174.68	
		SERVICES		
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	174.68	A
380361	08/08/2016	619617 SUPER DUPER PUBLICATIONS		115.30
		VO# 82797 INV# 2180013A PO# 149416	115.30	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	115.30	

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* 380364	08/08/2016	621640 TE21, INC	8,958.00
	VO# 82800	INV# 5728-5727 SUPPLIES	8,958.00
	100-221-312-0000-30	INSTR PROG IMPROVEMENT SERVICES	8,958.00
380365	08/08/2016	623300 TOWN OF LATTA	1,068.65
	VO# 82801	INV# 2512 UTILITIES	209.36
	100-254-321-0000-30	DISTRICT UTILITIES	209.36
	VO# 82802	INV# 0626 UTILITIES	132.87
	100-254-321-0000-31	ELEMENTARY UTILITIES	132.87
	VO# 82803	INV# 0783 UTILITIES	236.76
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	236.76
	VO# 82804	INV# 0782 UTILITIES	489.66
	100-254-321-0000-33	HIGH SCHL UTILITIES	489.66
380366	08/08/2016	623827 TRINITY BEHAVIORAL CARE	540.00
	VO# 82805	INV# DILLON DIST. 3 CONTRACT SY-16	270.00
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00 A
	VO# 82806	INV# DILLON DIST. 3 CONTRACT SY-17	270.00
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00
CHECK RUN: 1360			
NUMBER OF CHECKS:			38
			<hr/> 254,008.21
CHECK RUN: 1366			
* 380368	08/22/2016	500675 ADAFRUIT	804.02
	VO# 82848	INV# 1177072 SUPPLIES	524.16
	327-115-410-0000-33	VOC EQUIP SUPPLIES	524.16
	VO# 82935	INV# 1185725 SUPPLIES	279.86
	327-115-410-0000-33	VOC EQUIP SUPPLIES	279.86
380369	08/22/2016	500701 ADTEK INC	358.49
	VO# 82845	INV# 1013 SUPPLIES	358.49
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	358.49
* 380371	08/22/2016	506307 AT&T	1,350.00
	VO# 82934	INV# 2440 COMMUNICATIONS	703.00
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	703.00
	VO# 82938	INV# 2081 COMMUNICATIONS	647.00
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	647.00

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380372	08/22/2016	511789 BOOKPAL	113.50
	VO# 82851	INV# 100020367	113.50
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	113.50
* 380374	08/22/2016	513982 BSC SUPPLY	2,010.89
	VO# 82852	INV# 345243	2,010.89
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	2,010.89
* 380376	08/22/2016	515708 CAROLINA BIOLOGICAL SUPPLY	105.58
	VO# 82855	INV# 49562875	105.58
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	105.58
380377	08/22/2016	518610 CAYCE	1,000.00
	VO# 82941	INV# 19958-19536	1,000.00
		19483 - SERVICES	
		500-253-323-0000-31 FACILITIES REPAIR & MAINT	1,000.00
380378	08/22/2016	521332 SCHOOL SPECIALTY/CLASSROOM DIRECT	351.42
	VO# 82856	INV# 208116812561	351.42
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	351.42
380379	08/22/2016	524949 CONVERGED NETWORKS	7,560.00
	VO# 82936	INV# 3889	7,560.00
		TECH	
		963-266-410-0016-30 TECH AND DATA SUPPLIES	7,560.00
380380	08/22/2016	531701 DILLON COUNTY TREASURER	545.50
	VO# 82857	INV# 11618	545.50
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	272.75
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	272.75
380381	08/22/2016	531510 DILLON ELECTRIC SALES AND SERVICE	396.80
	VO# 82858	INV# 33919	396.80
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	396.80
380382	08/22/2016	538515 ENCORE DATA PRODUCTS, INC.	148.50
	VO# 82859	INV# 48577	148.50
		SUPPLIES	
		801-113-410-0003-32 DUKE STEM/SUPPLIES	148.50
380383	08/22/2016	540983 FIRST BANK	5,844.35
	VO# 82940	INV# 1-6001	5,844.35
		SERVICES / SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	377.87
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	51.60
		100-224-410-0000-33 IMPROV OF INSTRUC SUPPLIES	493.53

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		100-233-410-0000-31 ADMINISTRATION SUPPLIES	376.00	
		100-254-690-0000-33 MAINTENANCE MISCELLANEOUS	199.00	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	154.27	
		267-221-332-0000-33 IMP OF INSTRUC TRAVEL	1,074.00	
		312-266-332-0000-30 TECH TRAVEL	2,768.82	
		327-115-410-0000-33 VOC EQUIP SUPPLIES	349.26	
*	380385	08/22/2016 545842 EMPLOYEE VENDOR		226.80
		VO# 82861 INV# REIMBURSEMENT	226.80	
		MILEAGE		
		267-224-332-0000-33 IMP OF INSTRUC TRAVEL	226.80	
	380386	08/22/2016 552250 HARPER, POSTON, MOREE, CPAS, P.A.		600.00
		VO# 82945 INV# 3210	600.00	
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	600.00	
	380387	08/22/2016 554200 HERALD OFFICE SUPPLY		1,725.28
		VO# 82862 INV# 247992-0	42.27	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.27	
		VO# 82863 INV# 247993-0	48.60	
		CONTRACT		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	48.60	
		VO# 82864 INV# 254623-0	35.61	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	35.61	
		VO# 82865 INV# 255006-0	43.19	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	43.19	
		VO# 82866 INV# 252574-0	86.70	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	86.70	
		VO# 82867 INV# 254312-0 PO# 217616	423.71	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	423.71	
		VO# 82868 INV# 255430-0 PO# 218216	182.52	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	182.52	
		VO# 82869 INV# 255429-0 PO# 218316	209.52	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	209.52	
		VO# 82870 INV# 256740-0 PO# 218416	549.99	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	549.99	
		VO# 82871 INV# 256109-0 PO# 305116	103.17	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	103.17	
	380388	08/22/2016 558100 IMAGE SUPPLY INC		3,954.19
		VO# 82872 INV# 300124 PO# 51816	3,954.19	

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		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,977.10
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,977.09
380389	08/22/2016	564155 KING'S PIZZA	107.65
		VO# 82875 INV# LATTA SCHOOLS REFRESHMENTS	107.65
		100-231-690-0000-30 BOARD MISCELLANEOUS	107.65
380390	08/22/2016	562658 K AND J SUPPLY	4,817.00
		VO# 82874 INV# 0404509 PO# 52916	4,817.00
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,408.50
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,408.50
380391	08/22/2016	565480 LAMINATING USA LLC	287.92
		VO# 82876 INV# 16-7549 PO# 150116	287.92
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	287.92
380392	08/22/2016	566900 LATTA AREA SCHOOLS	875.00
		VO# 82878 INV# REIMBURSEMENT	275.00
		J. BROWN-SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
		VO# 82879 INV# REIMBURSEMENT	600.00
		M. WHITE-SERVICE LMS/LHS	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	600.00
* 380394	08/22/2016	569360 LEASE OPERATIONS	73,952.24
		VO# 82943 INV# 40052117	73,952.24
		LEASE	
		100-112-540-0000-31 LES PLAYGROUND EQUIPMENT	73,952.24
380395	08/22/2016	569400 LEE BUILDERS SUPPLY	1,330.70
		VO# 82880 INV# 16898	136.87
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	136.87
		VO# 82881 INV# 16670	258.88
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	258.88
		VO# 82882 INV# 16657	172.25
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.25
		VO# 82883 INV# 16947	246.83
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	246.83
		VO# 82884 INV# 16850	40.06
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	40.06
		VO# 82885 INV# 16975 PO# 52216	475.81
		MAINT	

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		100-254-410-0000-33 MS & HS MAINT SUPPLIES	475.81
* 380397	08/22/2016	573647 LRP PUBLICATIONS	554.00
	VO# 82887	INV# 4319695 PO# 51716	554.00
		SUBSCRIPTION RENEWAL	
		203-223-640-0001-30 COOR/SPEECH DUES	554.00
380398	08/22/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	6,700.00
	VO# 82933	INV# 8595	6,700.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	6,700.00
380399	08/22/2016	580832 EMPLOYEE VENDOR	118.80
	VO# 82889	INV# REIMBURSEMENT	118.80
		MILEAGE	
		100-233-332-0000-33 ADM TRAVEL	118.80
380400	08/22/2016	582078 MILLER PLUMBING & ELECTRIC	3,455.44
	VO# 82888	INV# 8556	2,497.59
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,497.59
	VO# 82944	INV# 8555	957.85
		SERVICES	
		500-253-323-0000-31 FACILITIES REPAIR & MAINT	957.85
380401	08/22/2016	582732 MORNING NEWS	143.00
	VO# 82890	INV# 152504 PO# 217516	143.00
		RENEWAL	
		100-222-410-0000-32 LIBRARY SUPPLIES	143.00
380402	08/22/2016	583000 MORRELL TIRE SERVICE	178.24
	VO# 82891	INV# LATTA SCHOOLS	178.24
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	178.24
380403	08/22/2016	587174 OATES FENCING	2,100.00
	VO# 82892	INV# 546388	2,100.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,100.00
380404	08/22/2016	587406 OFFICE DEPOT	1,581.29
	VO# 82893	INV# 854116173001 PO# 51316	158.94
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	158.94
	VO# 82894	INV# 849709411001 PO# 599216	1,422.35
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	180.77
		203-223-410-0001-30 COOR SUPPLIES	1,241.58
380405	08/22/2016	587406 OFFICE DEPOT	194.54
	VO# 82895	INV# 854736033001 PO# 150916	130.58
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	130.58

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 82896	INV# 854546313001	PO# 150516	63.96
		SUPPLIES		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI		26.02
	100-233-410-0000-31	ADMINISTRATION SUPPLIES		37.94
*	380407	08/22/2016	590941 PCMG, INC.	1,540.60
	VO# 82899	INV# S97571450101	PO# 50816	526.50
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		526.50
	VO# 82900	INV# R09626590101	PO# 51116	563.92
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		563.92
	VO# 82901	INV# S97710450101	PO# 51416	450.18
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		450.18
*	380409	08/22/2016	594400 PITTSBURGH PAINT & GLASS	699.60
	VO# 82898	INV# 70902		699.60
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		699.60
	380410	08/22/2016	595590 PRECISION HEATING & AIR, INC.	1,490.98
	VO# 82946	INV# 280		1,490.98
		SERVICES		
	500-253-323-0000-31	FACILITIES REPAIR & MAINT		1,490.98
	380411	08/22/2016	595674 PRESENTATION SYSTEM SOUTH	588.48
	VO# 82903	INV# 161770	PO# 304416	588.48
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		588.48
	380412	08/22/2016	602700 EMPLOYEE VENDOR	132.08
	VO# 82904	INV# REIMBURSEMENT		132.08
		MILEAGE		
	267-224-332-0000-30	IMPROV OF INSTRUC TRAVEL		132.08
	380413	08/22/2016	603230 ROYAL BANK LEASING L.P.	30,895.11
	VO# 82942	INV# 255172		30,895.11
		PAYMENT #3		
	100-112-540-0000-31	LES PLAYGROUND EQUIPMENT		30,895.11
	380414	08/22/2016	605400 SCASA	1,053.00
	VO# 82939	INV# M1617-5511		1,053.00
		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
	380415	08/22/2016	606100 S C E & G	117.35

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	VO# 82905	INV# 9853	19.70
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	19.70
	VO# 82906	INV# 4306	97.65
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	97.65
380416	08/22/2016	608960 SC DEPARTMENT OF REVENUE	197.97
	VO# 82847	INV#	197.97
		VOUCHER - AP USE TAX	
	327-115-410-0000-33	VOC EQUIP SUPPLIES	197.97
380417	08/22/2016	613121 SMITHS CONCRETE SERVICE,LLC	21,500.00
	VO# 82947	INV# 726	21,500.00
		SERVICES	
	500-253-323-0000-31	FACILITIES REPAIR & MAINT	21,500.00
* 380419	08/22/2016	619100 SUNBELT ROOFING CO INC	650.00
	VO# 82908	INV# 007575	650.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	650.00
* 380422	08/22/2016	623650 TRI COUNTY MENTAL HEALTH CENTER	6,824.60
	VO# 82948	INV# LATTA SCHOOLS	6,824.60
		FY 2015-2016	
	100-214-313-0000-31	PSYCHOLOGIST/MENTAL HEALTH	6,824.60 A
380423	08/22/2016	624390 TUMBLEWEED PRESS INC	650.00
	VO# 82913	INV# 74736 PO# 151516	650.00
		RENEWAL	
	100-222-410-0000-31	LIBRARY SUPPLIES	650.00
380424	08/22/2016	625010 UNIFIRST CORPORATION	920.48
	VO# 82914	INV# 1121676	63.08
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	63.08
	VO# 82915	INV# 1121687	252.72
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	252.72
	VO# 82916	INV# 1123856	346.44
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	346.44
	VO# 82917	INV# 1123865	258.24
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	258.24
380425	08/22/2016	625960 VERIZON WIRELESS	841.94
	VO# 82937	INV# 9770117261	841.94
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	841.94
380426	08/22/2016	625983 VERNIER	337.51

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	VO# 82918	INV# 5222844	PO# 216916	337.51
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		337.51
380427	08/22/2016	625989 VEX ROBOTICS, INC.		672.27
	VO# 82919	INV# 165013	PO# 217216	672.27
		SUPPLIES		
	801-113-410-0003-32	DUKE STEM/SUPPLIES		672.27
380428	08/22/2016	626900 WAL MART		305.16
	VO# 82920	INV# 3201	PO# 151716	145.66
		SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES		145.66
	VO# 82921	INV# 3201	PO# 52816	159.50
		SUPPLIES		
	203-122-410-0001-31	TMH SUPPLIES		159.50
380429	08/22/2016	626900 WAL MART		778.00
	VO# 82922	INV# 1207		90.63
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		90.63
	VO# 82923	INV# 1207		46.92
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		46.92
	VO# 82924	INV# 1206		94.78
		SUPPLIES		
	100-222-410-0000-32	LIBRARY SUPPLIES		94.78
	VO# 82926	INV# 1207		46.61
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		46.61
	VO# 82927	INV# 1205	PO# 218516	371.30
		SUPPLIES		
	801-113-410-0000-32	LMS STEM SUPPLIES		371.30
	VO# 82928	INV# 1207	PO# 218616	127.76
		SUPPLIES		
	801-113-410-0003-32	DUKE STEM/SUPPLIES		127.76
380430	08/22/2016	627750 WESTERN PSYCHOLOGICAL SERVICES		2,113.65
	VO# 82929	INV# WPS-132104	PO# 594216	2,113.65
		SUPPLIES		
	203-214-410-0001-30	PSYCHOLOGICAL SUPPLIES		495.77
	203-214-410-0004-30	PSYCH SUPPLIES		1,617.88
*	380432	08/22/2016	629531 WILLIAMSON PRINTING	1,318.39
	VO# 82930	INV# 30828	PO# 50416	636.66
		SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES		636.66
	VO# 82931	INV# 30829	PO# 50516	681.73
		SUPPLIES		
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES		681.73

CHECK RUN: 1366 NUMBER OF CHECKS: 53 197,118.31

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DILLON COUNTY SCHOOL DISTRICT 3

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CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

192

478,901.52

** OUT OF SEQUENCE CHECKS ON REPORT **