

FY 2016-2017
 CHECK REGISTER FOR 11/01/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 999999999
 DILLON COUNTY SCHOOL DISTRICT 3
 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: 1388			
380634	11/09/2016	503650 AMERICAN EXPRESS	148.60
	VO# 83468	INV# 6-81003	148.60
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	148.60
380635	11/09/2016	506307 AT&T	1,330.18
	VO# 83470	INV# 2081	633.26
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	633.26
	VO# 83471	INV# 2440	696.92
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	696.92
380636	11/09/2016	507432 AYRES ADVANCED LIFE SYSTEMS	820.80
	VO# 83469	INV# LATTA SCHOOLS	820.80
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	820.80
380637	11/09/2016	510150 EMPLOYEE VENDOR	967.68
	VO# 83560	INV# REIMBURSEMENT	967.68
		MILEAGE	
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	967.68
380638	11/09/2016	514690 CALHOUN TECHNOLOGIES	411.45
	VO# 83472	INV# 100462 PO# 59416	372.45
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	372.45
	VO# 83474	INV# 100298 PO# 59316	39.00
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	39.00
380639	11/09/2016	516100 CAROLINA SUPPLYHOUSE, INC.	456.61
	VO# 83475	INV# 531392	58.68
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	58.68
	VO# 83476	INV# 529763 PO# 54916	397.93
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	397.93
380640	11/09/2016	518610 CAYCE	530.00
	VO# 83477	INV# 20620	530.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	530.00
380641	11/09/2016	518785 CENTER FOR EDUC & EMPLOYMENT LAW	299.95
	VO# 83478	INV# O7083353 PO# 59716	299.95
		SUPPLIES	
	203-223-410-0000-30	COORD SUPPLIES	299.95
* 380643	11/09/2016	519230 CERRA	500.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 83577	INV# FY 2016-2017	500.00
		TEACHER FORUM	
	311-224-332-0000-33	IMP OF INSTRUC TRAVEL	500.00
*	380645	11/09/2016 531701 DILLON COUNTY TREASURER	545.50
	VO# 83485	INV# 12077	545.50
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	545.50
*	380647	11/09/2016 533400 DILMAR OIL CO	633.55
	VO# 83557	INV# 169703	633.55
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	633.55
	380648	11/09/2016 534810 DUKE ENERGY PROGRESS	22,874.27
	VO# 83480	INV# 8313	1,211.05
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,211.05
	VO# 83481	INV# 0510	10,160.95
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	10,160.95
	VO# 83482	INV# 0516	4,444.41
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,444.41
	VO# 83483	INV# 0516	7,057.86
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,057.86
*	380650	11/09/2016 537629 E & L RENTALS AND HARDWARE INC	167.40
	VO# 83486	INV# 110942-110950	167.40
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	167.40
	380651	11/09/2016 549531 GRAINGER	1,180.14
	VO# 83487	INV# 9242442045 PO# 59116	847.39
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	847.39
	VO# 83549	INV# 9261093331 PO# 59616	332.75
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	332.75
*	380653	11/09/2016 554200 HERALD OFFICE SUPPLY	146.52
	VO# 83489	INV# 273972-0	103.90
		CONTRACT	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	103.90
	VO# 83568	INV# 287032-0	42.62
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	42.62
*	380655	11/09/2016 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,234.16
	VO# 83490	INV# 71897 PO# 510216	423.90
		MAINT	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		423.90
		VO# 83491 INV# 71896 PO# 510316		659.06
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		659.06
		VO# 83570 INV# 72101 PO# 510716		151.20
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		151.20
380656	11/09/2016	558705 IN PATH DEVICES		492.98
		VO# 83492 INV# 85773 PO# 58816		492.98
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		492.98
380657	11/09/2016	559574 JACOB PLUMBING CO., INC		200.00
		VO# 83493 INV# 30288		200.00
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		200.00
380658	11/09/2016	562853 KELLY'S QUIK PRINT		1,284.17
		VO# 83494 INV# 66754 PO# 57816		475.79
		SUPPLIES		
		100-221-410-0000-32 IMP OF INSTRUC SUPPLIES		475.79
		VO# 83559 INV# 66726 PO# 57216		808.38
		SUPPLIES		
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES		808.38
380659	11/09/2016	564155 KING'S PIZZA		118.77
		VO# 83495 INV# LATTA SCHOOLS PO# 510116		118.77
		CUSTODIANS		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		118.77
380660	11/09/2016	564600 EMPLOYEE VENDOR		800.00
		VO# 83496 INV# NOVEMBER		800.00
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)		800.00
* 380664	11/09/2016	569400 LEE BUILDERS SUPPLY		1,087.53
		VO# 83501 INV# 017342		8.63
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES		8.63
		VO# 83562 INV# 17484		364.01
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		364.01
		VO# 83563 INV# 17683		168.07
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		168.07
		VO# 83564 INV# 17432		380.25
		MAINT		
		100-254-323-0001-31 MAINTENANCE PROJECTS		380.25
		VO# 83565 INV# 17332		162.09
		MAINT		

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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	162.09
		VO# 83571 INV# 17375	4.48
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	4.48
380665	11/09/2016	569791 EMPLOYEE VENDOR	100.00
		VO# 83579 INV# NOVEMBER	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
380666	11/09/2016	574525 EMPLOYEE VENDOR	102.60
		VO# 83502 INV# REIMBURSEMENT	102.60
		MILEAGE	
		100-213-332-0000-33 NURSE TRAVEL	102.60
380667	11/09/2016	578881 EMPLOYEE VENDOR	200.88
		VO# 83561 INV# REIMBURSEMENT	200.88
		MILEAGE	
		312-266-332-0000-30 TECH TRAVEL	200.88
380668	11/09/2016	578893 MCKENZIE AUTO ELECTRIC	246.24
		VO# 83547 INV# 11965	246.24
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	246.24
380669	11/09/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	2,505.40
		VO# 83503 INV# 8743-8742	251.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	251.00
		VO# 83504 INV# 8778-8779	1,841.80
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,841.80
		VO# 83505 INV# 8776	412.60
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	412.60
380670	11/09/2016	583000 MORRELL TIRE SERVICE	244.36
		VO# 83572 INV# 84880-84932	244.36
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	244.36
380671	11/09/2016	583100 MOSELEY OUTDOOR POWER	429.30
		VO# 83580 INV# 250639 PO# 53716	429.30
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	429.30
* 380673	11/09/2016	585950 NCS PEARSON INC	186.04
		VO# 83506 INV# 10880069 PO# 58216	186.04
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	186.04
380674	11/09/2016	588940 PALMETTO STATE PEST CONTROL	2,334.00
		VO# 83507 INV# 15157	734.00

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		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	734.00
		VO# 83508 INV# 15158	1,600.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,600.00
380675	11/09/2016	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC	487.50
		VO# 83550 INV# OCTOBER	487.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	487.50
380676	11/09/2016	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	113.46
		VO# 83509 INV# 21075	113.46
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	113.46
380677	11/09/2016	591814 PEE DEE FIRE & SAFETY INC	349.44
		VO# 83573 INV# 27924	349.44
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	349.44
380678	11/09/2016	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	170.00
		VO# 83576 INV# LATTA SCHOOLS	170.00
		PHYSICALS-LEWIS,MCCOY	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	170.00
380679	11/09/2016	597930 QUIK STOP	124.00
		VO# 83578 INV# LATTA SCHOOLS	124.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	124.00
380680	11/09/2016	598761 REALLY GOOD STUFF	1,377.68
		VO# 83510 INV# 5799425 PO# 153116	1,377.68
		SUPPLIES	
		202-112-410-0001-31 LES INSTRUC SUPPLIES	1,377.68
* 380682	11/09/2016	605950 SC BUDGET & CONTROL BOARD	127,343.14
		VO# 83513 INV# 5170200	127,343.14
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	91,964.88
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,177.96
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	325.62
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,327.10
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	408.94
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	90.20
		100-000-456-0052-30 EMPLOYEE DENTAL	1,296.04
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,735.98
		100-000-456-0054-30 EMPLOYEE VISION	1,176.42
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	840.00
* 380685	11/09/2016	612000 SIMPLEXGRINNELL	3,261.00
		VO# 83512 INV# 67695433	3,261.00
		MAINT	

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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,261.00	
380686	11/09/2016	616230 SPIN LIFE		282.34
		VO# 83516 INV# SI-1608813 PO# 56616	282.34	
		SUPPLIES		
		203-122-410-0000-32 TMH SUPPLIES	282.34	
380687	11/09/2016	619630 SUPPLYWORKS		932.04
		VO# 83517 INV# 380091884 PO# 510016	932.04	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	932.04	
380688	11/09/2016	620600 TAYLOR AUTO PARTS		499.48
		VO# 83518 INV# 52951	265.17	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	265.17	
		VO# 83519 INV# 52962	234.31	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	234.31	
380689	11/09/2016	620623 TAYLOR'S CONVENIENCE AND GRILL		148.74
		VO# 83520 INV# LATTA SCHOOLS	131.25	
		REFRESHMENTS		
		100-231-690-0000-30 BOARD MISCELLANEOUS	131.25	
		VO# 83575 INV# LATTA SCHOOLS	17.49	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	17.49	
380690	11/09/2016	621871 THE DIACHRONIC RESEARCH FOUNDATION		2,000.00
		VO# 83582 INV# LATTA SCHOOLS	2,000.00	
		SURVEY		
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	2,000.00	
380691	11/09/2016	623300 TOWN OF LATTA		1,446.72
		VO# 83551 INV# 2512	200.54	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	200.54	
		VO# 83552 INV# 0626	323.13	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	323.13	
		VO# 83553 INV# 0783	333.96	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	333.96	
		VO# 83554 INV# 0782	589.09	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	589.09	
380692	11/09/2016	623827 TRINITY BEHAVIORAL CARE		120.00
		VO# 83530 INV# LATTA SCHOOLS	120.00	
		DRUG TESTS		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00	

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380693	11/09/2016	625010 UNIFIRST CORPORATION	1,360.62
	VO# 83521	INV# 1121674	245.60
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	245.60
	VO# 83522	INV# 1121676	72.56
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	72.56
	VO# 83523	INV# 1121687	278.64
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	278.64
	VO# 83524	INV# 1123856	490.70
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	490.70
	VO# 83525	INV# 1123865	273.12
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	273.12
380694	11/09/2016	625960 VERIZON WIRELESS	845.71
	VO# 83526	INV# 9773436461	845.71
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	845.71
380695	11/09/2016	626900 WAL MART	1,101.41
	VO# 83527	INV# 9201	101.41
		PO# 59916	
		SUPPLIES	
	203-122-410-0000-30	SUPPLIES FOR ES/MS/HS	101.41
	VO# 83531	INV# 9201	1,000.00
		PO# 510416	
		SUPPLIES	
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	1,000.00
380696	11/09/2016	626900 WAL MART	111.09
	VO# 83528	INV# 1207	111.09
		PO# 220216	
		SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	111.09
	CHECK RUN: 1388	NUMBER OF CHECKS:	50
			184,653.45
CHECK RUN: 1391			
380697	11/16/2016	608960 SC DEPARTMENT OF REVENUE	393.04
	VO# 83617	INV#	393.04
		VOUCHER - AP USE TAX	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	39.45
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	6.43
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	90.14
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	64.87
	203-161-410-0000-31	LES AUTISM SUPPLIES	15.76
	963-266-410-0016-30	TECH AND DATA SUPPLIES	176.39
	CHECK RUN: 1391	NUMBER OF CHECKS:	1
			393.04
CHECK RUN: 1393			
380698	11/21/2016	506202 ASHA	500.00

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	VO# 83681	INV# 12100370-BLEY 12038371-EDWARDS	500.00
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	500.00
380699	11/21/2016	506307 AT&T	1,330.39
	VO# 83678	INV# 2440 COMMUNICATIONS	697.09
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	697.09
	VO# 83679	INV# 2081 COMMUNICATIONS	633.30
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	633.30
380700	11/21/2016	509703 EMPLOYEE VENDOR	113.40
	VO# 83626	INV# REIMBURSEMENT MILEAGE	113.40
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	113.40
380701	11/21/2016	509869 MONICA S. BERRY THERAPY, LLC	1,830.00
	VO# 83650	INV# OCTOBER SERVICES	1,830.00
	203-213-312-0000-31	THERAPISTS SERVICES	1,830.00
380702	11/21/2016	516100 CAROLINA SUPPLYHOUSE, INC.	1,859.30
	VO# 83651	INV# 86210 PO# 59016 MAINT	1,859.30
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	929.65
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	929.65
380703	11/21/2016	531701 DILLON COUNTY TREASURER	1,161.00
	VO# 83627	INV# 12303 MAINT	1,161.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	580.50
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	580.50
380704	11/21/2016	531701 DILLON COUNTY TREASURER	18,575.82
	VO# 83652	INV# LATTA SCHOOLS SRO	18,575.82
	100-258-323-0001-31	SECURITY/CROSSING GUARDS LES	18,575.82
380705	11/21/2016	531701 DILLON COUNTY TREASURER	11,587.71
	VO# 83653	INV# LATTA SCHOOLS SRO	11,587.71
	100-258-323-0001-32	SECURITY/CROSSING GUARDS	11,587.71
380706	11/21/2016	531701 DILLON COUNTY TREASURER	23,112.81
	VO# 83654	INV# LATTA SCHOOLS SRO	23,112.81
	100-258-323-0001-33	SECURITY/CROSSING GUARDS	23,112.81
380707	11/21/2016	532200 DILLON HERALD	153.48
	VO# 83687	INV# 497 AD	153.48
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	153.48

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380708	11/21/2016	537654 ELITE LIGHTING CO.	1,392.23
	VO# 83655	INV# 222807 PO# 510916	1,392.23
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,392.23
380709	11/21/2016	538525 ENGLISH BACKHOE & TRACTOR	3,260.00
	VO# 83656	INV# 276	3,260.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,260.00
380710	11/21/2016	540983 FIRST BANK	1,603.32
	VO# 83683	INV# 1-6001	1,603.32
		SERVICES/SUPPLIES	
	100-221-332-0000-33	IB TRAVEL RELATED COSTS & OTHER IMP	558.09
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	78.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	517.82
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	64.08
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	385.33
380711	11/21/2016	542830 FOLLETT SCHOOL SOLUTIONS INC.	1,800.57
	VO# 83657	INV# 458959-0 PO# 219316	1,800.57
		SUPPLIES	
	100-222-410-0000-32	LIBRARY SUPPLIES	1,800.57
380712	11/21/2016	552250 HARPER, POSTON, MOREE, CPAS, P.A.	10,000.00
	VO# 83677	INV# 3210	10,000.00
		SERVICES	
	100-231-318-0000-30	AUDIT SERVICES	10,000.00
380713	11/21/2016	554200 HERALD OFFICE SUPPLY	2,146.72
	VO# 83658	INV# 290802-0	56.96
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	56.96
	VO# 83659	INV# 294930-0	8.15
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	8.15
	VO# 83660	INV# 287033-0	100.44
		CONTRACT	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	100.44
	VO# 83661	INV# 278797-0 PO# 219916	1,981.17
		SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)	346.71
	203-127-410-0001-32	LD SUPPLIES	495.29
	203-161-410-0001-32	LMS AUTISM SUPPLIES	1,139.17
380714	11/21/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	5,363.28
	VO# 83662	INV# 71891 PO# 58916	5,363.28
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,681.64
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,681.64

FY 2016-2017
 CHECK REGISTER FOR 11/01/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
380715	11/21/2016	561414 JOHNSTONE SUPPLY	516.30
	VO# 83663	INV# S1553683.001 PO# 59516	516.30
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	516.30
380716	11/21/2016	567500 LATTA IGA	178.43
	VO# 83628	INV# 1005	12.12
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	12.12
	VO# 83629	INV# 1005	99.00
		REFRESHMENTS	
	100-231-690-0000-30	BOARD MISCELLANEOUS	99.00
	VO# 83630	INV# 1005	29.74
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	29.74
	VO# 83664	INV# 1005	37.57
		SUPPLIES	
	203-223-410-0000-30	COORD SUPPLIES	37.57
380717	11/21/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	573.80
	VO# 83675	INV# 8838-8789	294.20
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	294.20
	VO# 83676	INV# 8625-8634	279.60
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	279.60
380718	11/21/2016	582430 MOMAR INC	972.50
	VO# 83665	INV# PSI148740 PO# 510816	972.50
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	972.50
* 380720	11/21/2016	584424 MUSIC AND ARTS	102.56
	VO# 83631	INV# 002823259	52.90
		BAND	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	52.90
	VO# 83632	INV# 002944679	49.66
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	49.66
380721	11/21/2016	584450 MUSIC THEATRE INTERNATIONAL	1,240.00
	VO# 83633	INV# 624250 PO# 310016	1,240.00
		CONTRACT	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,240.00
380722	11/21/2016	585950 NCS PEARSON INC	340.86
	VO# 83682	INV# 10826911 PO# 149816	340.86
		SUPPLIES	
	203-126-410-0001-31	SPEECH SUPPLIES	340.86
380723	11/21/2016	590941 PCMG, INC.	1,331.41

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 83672	INV# R10411100101	PO# 510616 1,331.41
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,331.41
380724	11/21/2016	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	186.91
	VO# 83667	INV# 21126	186.91
		BUS	
	100-255-323-0000-30	TRANSPORTATION SERVICES	186.91
380725	11/21/2016	590999 PEARSON EDUCATION INC.	6,449.94
	VO# 83684	INV# 4024821167	PO# 153616 6,449.94
		SUPPLIES	
	203-122-410-0001-31	TMH SUPPLIES	1,275.80
	203-127-410-0001-31	LD SUPPLIES	2,587.07
	203-161-410-0001-31	LES AUTISM SUPPLIES	2,587.07
* 380727	11/21/2016	594378 PITSCO EDUCATION	1,287.71
	VO# 83685	INV# 104080-1	PO# 58116 1,287.71
		SUPPLIES	
	100-115-410-0000-33	TECH PREP SUPPLIES	1,287.71
380728	11/21/2016	596514 PROJECT LEAD THE WAY, INC	1,109.05
	VO# 83668	INV# 78873	PO# 217916 1,109.05
		SUPPLIES	
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	1,109.05
* 380730	11/21/2016	606100 S C E & G	121.81
	VO# 83634	INV# 4306	94.85
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	94.85
	VO# 83635	INV# 9853	26.96
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	26.96
380731	11/21/2016	610050 SC SCHOOL BOARDS INSURANCE TRUST	69,897.00
	VO# 83686	INV# 3323	69,897.00
		INSURANCE	
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST	69,897.00
380732	11/21/2016	612000 SIMPLEXGRINNELL	300.00
	VO# 83673	INV# 39237644	300.00
		CONTRACT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	300.00
* 380735	11/21/2016	620600 TAYLOR AUTO PARTS	160.68
	VO# 83637	INV# 54601	95.01
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	95.01
	VO# 83638	INV# 54567	19.88
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	19.88
	VO# 83639	INV# 54960	45.79

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	45.79	
380736	11/21/2016	625960 VERIZON WIRELESS		845.47
	VO# 83680	INV# 9775104780	845.47	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	845.47	
380737	11/21/2016	626900 WAL MART		161.22
	VO# 83671	INV# 1205	161.22	
		PO# 220516		
		SUPPLIES		
		801-113-410-0003-32 DUKE STEM/SUPPLIES	161.22	
	CHECK RUN: 1393	NUMBER OF CHECKS:	35	171,565.68
		TOTAL NUMBER OF CHECKS:	86	356,612.17
** OUT OF SEQUENCE CHECKS ON REPORT **				