

FY 2016-2017  
 CHECK REGISTER FOR 02/01/2017 TO 02/28/2017 & 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>
CHECK RUN: 1411			
380908	02/09/2017	501834 AIRGAS	115.03
	VO# 84136	INV# 9059159731	PO# 314116 115.03
		SUPPLIES	
	325-115-540-0004-33	CATE EQUIPMENT BIOS MECH	115.03
380909	02/09/2017	503650 AMERICAN EXPRESS	569.28
	VO# 84132	INV# 6-81003	569.28
		SUPPLIES/SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	119.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	450.28
380910	02/09/2017	561223 EMPLOYEE VENDOR	248.45
	VO# 84210	INV# REIMBURSEMENT	248.45
		MILEAGE	
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	248.45
380911	02/09/2017	506307 AT&T	1,316.66
	VO# 84133	INV# 2081	626.00
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	626.00
	VO# 84134	INV# 2440	690.66
		COMUNNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	690.66
* 380913	02/09/2017	509869 MONICA S. BERRY THERAPY, INC.	3,255.00
	VO# 84203	INV# JANUARY	3,255.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	3,255.00
380914	02/09/2017	510150 EMPLOYEE VENDOR	1,369.60
	VO# 84137	INV# REIMBURSEMENT	1,369.60
		MILEAGE	
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	1,369.60
* 380916	02/09/2017	518310 CARRIER ENTERPRISE, LLC	699.15
	VO# 84139	INV# 38919957-00	PO# 514716 166.24
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	166.24
	VO# 84238	INV# 39128362-00	PO# 515816 532.91
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	532.91
* 380919	02/09/2017	529148 DATA NETWORK SOLUTIONS, INC.	6,470.00
	VO# 84212	INV# 19141	PO# 516016 6,470.00
		SUPPLIES	
	963-266-410-0016-30	TECH INIATIVE SUPPLIES	6,470.00
* 380921	02/09/2017	531701 DILLON COUNTY TREASURER	20,013.26
	VO# 84225	INV# LATTA SCHOOLS	20,013.26
		SRO	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-258-323-0001-31 SECURITY/CROSSING GUARDS LES	20,013.26
380922	02/09/2017	531701 DILLON COUNTY TREASURER	12,274.18
		VO# 84226 INV# LATTA SCHOOLS SRO	12,274.18
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	12,274.18
380923	02/09/2017	531701 DILLON COUNTY TREASURER	24,957.72
		VO# 84227 INV# LATTA SCHOOLS SRO	24,957.72
		100-258-323-0001-33 SECURITY/CROSSING GUARDS	24,957.72
380924	02/09/2017	531701 DILLON COUNTY TREASURER	880.02
		VO# 84228 INV# 12997 MAINT	880.02
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	440.01
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	440.01
380925	02/09/2017	533300 DILLON WOOD WORKS	204.26
		VO# 84229 INV# 111730 MAINT	141.09
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	141.09
		VO# 84239 INV# 112428 SUPPLIES	63.17
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	63.17
380926	02/09/2017	533400 DILMAR OIL CO	567.28
		VO# 84241 INV# 169703 MAINT	567.28
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	567.28
380927	02/09/2017	534810 DUKE ENERGY PROGRESS	28,964.25
		VO# 84141 INV# 8313 UTILITIES	1,510.59
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,510.59
		VO# 84142 INV# 0510 UTILITIES	13,664.52
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	13,664.52
		VO# 84143 INV# 0516 UTILITIES	5,603.87
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,603.87
		VO# 84213 INV# 0516 UTILITIES	8,185.27
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,185.27
*	380929	02/09/2017 537654 ELITE LIGHTING CO.	4,391.76
		VO# 84144 INV# 224653 PO# 514016 MAINT	1,822.50
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	911.25
		100-254-410-0000-32 MAINTENANCE SUPPLIES	911.25
		VO# 84145 INV# 224956 PO# 514116 MAINT	892.94

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		892.94
		VO# 84146 INV# 223229 PO# 511216		258.98
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		258.98
		VO# 84147 INV# 224035 PO# 512016		1,106.95
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		1,106.95
		VO# 84148 INV# 224892 PO# 514616		310.39
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		310.39
380930	02/09/2017	540983 FIRST BANK		2,495.90
		VO# 84207 INV# 1-6001		2,495.90
		SERVICES / SUPPLIES		
		100-231-690-0000-30 BOARD MISCELLANEOUS		200.00
		100-252-332-0000-30 FISCAL SERVICE TRAVEL		106.56
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		123.90
		100-266-312-0000-30 TECHNOLOGY SERVICES		79.00
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		182.22
		335-224-332-0000-33 READING COACH PD TRAVEL/REGISTRATIN		1,804.22
*	380933	02/09/2017 549480 EMPLOYEE VENDOR		249.13
		VO# 84208 INV# CONF. 01/26-27		50.00
		MEALS		
		335-224-332-0000-33 READING COACH PD TRAVEL/REGISTRATIN		50.00
		VO# 84214 INV# REIMBURSEMENT		199.13
		MILEAGE		
		335-224-332-0000-33 READING COACH PD TRAVEL/REGISTRATIN		199.13
380934	02/09/2017	551900 HARBOR FREIGHT TOOLS		780.26
		VO# 84152 INV# 786374 PO# 510516		780.26
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		390.13
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		390.13
380935	02/09/2017	553524 HAWTHORNE EDUCATIONAL SERVICES, INC		609.40
		VO# 84153 INV# 538775 PO# 515116		609.40
		SUPPLIES		
		203-223-410-0000-30 COORD SUPPLIES		609.40
380936	02/09/2017	554200 HERALD OFFICE SUPPLY		1,635.02
		VO# 84150 INV# 327218-0		44.39
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES		44.39
		VO# 84151 INV# 325906-0		60.57
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		60.57
		VO# 84154 INV# 322867-0 PO# 314916		167.59
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES		96.12
		100-233-410-0000-33 ADMINISTRATION SUPPLIES		71.47

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	VO# 84155	INV# 326603-0	PO# 315516	110.15
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES		110.15
	VO# 84156	INV# 322832-0	PO# 515616	646.92
		SUPPLIES		
	203-223-410-0000-30	COORD SUPPLIES		646.92
	VO# 84215	INV# 327219-0		71.33
		CONTRACT		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		71.33
	VO# 84242	INV# 331574-0	PO# 516416	534.07
		SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		534.07
380937	02/09/2017	555600 HOME & INDUSTRIAL SUPPLIES		114.30
	VO# 84231	INV# 402875		13.81
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		13.81
	VO# 84232	INV# 402463		100.49
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		100.49
380938	02/09/2017	558100 IMAGE SUPPLY INC		4,703.46
	VO# 84157	INV# 307341	PO# 513716	4,703.46
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		2,351.73
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		2,351.73
380939	02/09/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		394.98
	VO# 84233	INV# 73331	PO# 516716	394.98
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		394.98
380940	02/09/2017	560363 J & M SUPPLY		186.34
	VO# 84158	INV# 2204	PO# 516116	186.34
		SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		186.34
380941	02/09/2017	561414 JOHNSTONE SUPPLY		709.01
	VO# 84159	INV# S1561531.001	PO# 513516	569.95
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		284.97
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		284.98
	VO# 84160	INV# S1561784.001	PO# 515316	139.06
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		139.06
380942	02/09/2017	561787 EMPLOYEE VENDOR		303.48
	VO# 84161	INV# REIMBURSEMENT		303.48
		MILEAGE		
	203-223-332-0000-30	COORDINATOR TRAVEL		303.48
380943	02/09/2017	562486 JUNIOR LIBRARY GUILD		1,314.20

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	VO# 84162	INV# 348868	PO# 312116	1,314.20
		SUPPLIES		
	100-222-410-0000-33	LIBRARY SUPPLIES		1,314.20
380944	02/09/2017	564600 EMPLOYEE VENDOR		883.85
	VO# 84163	INV# FEBRUARY		800.00
		VEHICLE		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)		800.00
	VO# 84216	INV# REIMBURSEMENT		83.85
		SUPPLIES		
	100-231-690-0000-30	BOARD MISCELLANEOUS		83.85
*	380949	02/09/2017	568350 LATTA ROTARY CLUB	160.00
	VO# 84168	INV# JANUARY		160.00
		DUES		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL		160.00
380950	02/09/2017	569400 LEE BUILDERS SUPPLY		813.27
	VO# 84243	INV# 18275		170.01
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		170.01
	VO# 84244	INV# 18281		183.35
		MAINT		
	100-254-323-0001-33	MAINTENANCE PROJECTS		183.35
	VO# 84245	INV# 19025		213.08
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		213.08
	VO# 84247	INV# 18366	PO# 516816	246.83
		SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		246.83
380951	02/09/2017	569791 EMPLOYEE VENDOR		100.00
	VO# 84169	INV# FEBRUARY		100.00
		SERVICES		
	100-231-319-0000-30	FEES FOR LEGAL SERVICES		100.00
380952	02/09/2017	571300 EMPLOYEE VENDOR		192.06
	VO# 84170	INV# REIMBURSEMENT		192.06
		MILEAGE		
	201-223-332-0000-30	COORDINATOR TRAVEL		192.06
380953	02/09/2017	574507 M&A ROOFING		4,274.00
	VO# 84183	INV# LATTA HIGH		3,487.00
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		3,487.00
	VO# 84250	INV# LATTA HIGH		787.00
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		787.00
*	380956	02/09/2017	583000 MORRELL TIRE SERVICE	2,759.46
	VO# 84234	INV# 0086509		2,759.46
		MAINT		

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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,379.73
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,379.73
* 380959	02/09/2017	584600 NASCO	480.60
	VO# 84173	INV# 273928 PO# 221916	480.60
		SUPPLIES	
		203-122-410-0000-32 TMH SUPPLIES	80.60
		203-161-410-0000-32 LMS AUTISM SUPPLIES	400.00
380960	02/09/2017	587406 OFFICE DEPOT	1,552.74
	VO# 84174	INV# 896283538001 PO# 515516	1,552.74
		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES	1,552.74
380961	02/09/2017	587406 OFFICE DEPOT	417.31
	VO# 84175	INV# 895836146001 PO# 156316	147.63
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	147.63
	VO# 84251	INV# 898191372001 PO# 157116	269.68
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	269.68
* 380963	02/09/2017	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	900.00
	VO# 84204	INV# JANUARY	900.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	900.00
380964	02/09/2017	588940 PALMETTO STATE PEST CONTROL	125.00
	VO# 84176	INV# 15364	125.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	125.00
380965	02/09/2017	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
	VO# 84236	INV# LATTA SCHOOLS	150.00
		L.PERNELL-B.MCRAE	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	150.00
380966	02/09/2017	595320 EMPLOYEE VENDOR	245.00
	VO# 84177	INV# CONF. 02/15	25.00
		MEAL	
		100-231-332-0000-30 TRAVEL	25.00
	VO# 84178	INV# REIMBURSEMENT	220.00
		MILEAGE	
		100-231-332-0000-30 TRAVEL	220.00
* 380971	02/09/2017	605475 SCASBO	250.00
	VO# 84179	INV# REGISTRATION	250.00
		D. TAYLOR	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	250.00
380972	02/09/2017	605950 SC BUDGET & CONTROL BOARD	133,139.88
	VO# 84220	INV# 5170200	133,139.88
		INSURANCE	

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		100-000-455-0001-00 BC/BS PAYABLE	96,473.72
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,109.52
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	353.86
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	379.68
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	90.20
		100-000-456-0052-30 EMPLOYEE DENTAL	1,288.40
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,683.52
		100-000-456-0054-30 EMPLOYEE VISION	27,547.72
		100-000-456-0054-30 EMPLOYEE VISION	1,373.26
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	840.00
380973	02/09/2017	610728 EMPLOYEE VENDOR	118.36
	VO# 84193	INV# REIMBURSEMENT	118.36
		MILEAGE	
		203-127-332-0000-31 LD TRAVEL	118.36
* 380975	02/09/2017	619100 SUNBELT ROOFING CO INC	1,625.00
	VO# 84182	INV# 007784	1,625.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,625.00
380976	02/09/2017	619617 SUPER DUPER PUBLICATIONS	135.75
	VO# 84184	INV# 2226577A	45.25
		PO# 157016	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	45.25
	VO# 84185	INV# 2224833A	90.50
		PO# 156716	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	90.50
* 380978	02/09/2017	620600 TAYLOR AUTO PARTS	495.39
	VO# 84252	INV# 058631	132.19
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	132.19
	VO# 84253	INV# 059243	30.72
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	30.72
	VO# 84254	INV# 058338	328.17
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	328.17
	VO# 84255	INV# 058079	4.31
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	4.31
380979	02/09/2017	621278 TEACHER DIRECT	164.30
	VO# 84187	INV# P464368100014	164.30
		PO# 156516	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	164.30
380980	02/09/2017	621891 THINKING MAPS, INC	3,259.50
	VO# 84188	INV# 0049493	2,862.00
		PO# 515016	
		SUPPLIES	
		335-224-410-0000-31 READING COACH PROF DEV SUPPLIES	2,862.00

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	VO# 84222	INV# 0049689	PO# 516316	397.50
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		147.19
	358-221-410-0000-32	IMPROV OF INSTRUC SUPPLIES		250.31
380981	02/09/2017	623300 TOWN OF LATTA		1,614.21
	VO# 84189	INV# 2512		233.18
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES		233.18
	VO# 84190	INV# 0626		334.92
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES		334.92
	VO# 84191	INV# 0783		489.19
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES		489.19
	VO# 84192	INV# 0782		556.92
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES		556.92
380982	02/09/2017	620020 T & T SPORTS		267.84
	VO# 84186	INV# 117-105	PO# 515916	267.84
		SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		267.84
380983	02/09/2017	625010 UNIFIRST CORPORATION		965.51
	VO# 84194	INV# 1121674		184.20
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		184.20
	VO# 84195	INV# 1121676		54.42
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		54.42
	VO# 84196	INV# 1121687		208.98
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		208.98
	VO# 84197	INV# 1123856		278.90
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		278.90
	VO# 84198	INV# 123865		239.01
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		239.01
380984	02/09/2017	625960 VERIZON WIRELESS		846.26
	VO# 84199	INV# 9778450765		846.26
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT		846.26
380985	02/09/2017	627750 WESTERN PSYCHOLOGICAL SERVICES		1,630.75
	VO# 84201	INV# 153413	PO# 515216	1,630.75
		SUPPLIES		
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES		1,630.75



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* 380987	02/09/2017	628523 WICAL TECHNOLOGIES INC	360.00
	VO# 84205	INV# 2017-102	360.00
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	360.00
380988	02/09/2017	629531 WILLIAMSON PRINTING	514.62
	VO# 84202	INV# 31630	514.62
		PO# 514816	
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	514.62
CHECK RUN: 1411			NUMBER OF CHECKS: 57
			<u>278,232.04</u>
CHECK RUN: 1415			
380989	02/15/2017	509703 EMPLOYEE VENDOR	120.38
	VO# 84316	INV# REIMBURSEMENT	120.38
		MILEAGE	
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	120.38
* 380991	02/15/2017	537485 EMPLOYEE VENDOR	207.29
	VO# 84317	INV# CONF. 02/1-3	50.00
		MEALS	
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	50.00
	VO# 84318	INV# REIMBURSEMENT	157.29
		MILEAGE	
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	157.29
380992	02/15/2017	608960 SC DEPARTMENT OF REVENUE	336.12
	VO# 84314	INV#	336.12
		VOUCHER - AP USE TAX	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	45.45
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	149.50
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	7.04
	201-188-410-0000-31	PARENTING SUPPLIES	134.13
CHECK RUN: 1415			NUMBER OF CHECKS: 3
			<u>663.79</u>
CHECK RUN: 1417			
380993	02/21/2017	500550 ACE HARDWARE OF DILLON	173.86
	VO# 84354	INV# 121602	173.86
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	173.86
380994	02/21/2017	501600 AGRI SUPPLY, INC.	343.34
	VO# 84355	INV# 9282/4	343.34
		PO# 517816	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	343.34
* 380996	02/21/2017	506500 ATTAINMENT COMPANY, INC	208.95
	VO# 84334	INV# 273951A	208.95
		PO# 222216	
		SUPPLIES	
	203-122-410-0000-30	SUPPLIES FOR ES/MS/HS	208.95
380997	02/21/2017	511398 BLICK ART MATERIALS	920.73

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 84335	INV# 7255120	PO# 311916 920.73
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	920.73
*	380999	02/21/2017 537654 ELITE LIGHTING CO.	291.60
	VO# 84358	INV# 226219	PO# 517516 291.60
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	291.60
*	381001	02/21/2017 554174 HEINEMANN	6,785.25
	VO# 84350	INV# 6734129	PO# 516216 6,785.25
		SUPPLIES	
	100-221-410-0000-30	IMPROVEMENT OF INSTRUCTION SUPPLIES	37.37
	358-221-410-0000-32	IMPROV OF INSTRUC SUPPLIES	6,747.88
	381002	02/21/2017 554190 HELPSYSTEMS	566.17
	VO# 84336	INV# V0000026578	PO# 517416 566.17
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	566.17
	381003	02/21/2017 554200 HERALD OFFICE SUPPLY	1,390.88
	VO# 84337	INV# 331626-0	PO# 157416 1,390.88
		SUPPLIES	
	203-122-410-0001-31	TMH SUPPLIES	556.35
	203-126-410-0001-31	SPEECH SUPPLIES	556.35
	203-127-410-0001-31	LD SUPPLIES	278.18
	381004	02/21/2017 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,108.88
	VO# 84360	INV# 73406	PO# 517916 3,510.54
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,755.27
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,755.27
	VO# 84361	INV# 73405	PO# 518016 598.34
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	598.34
*	381007	02/21/2017 568400 LATTA SCHOOL FOOD SERV	54,945.67
	VO# 84351	INV# OCTOBER	54,945.67
		OCTOBER SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	54,945.67
	381008	02/21/2017 569791 EMPLOYEE VENDOR	672.00
	VO# 84340	INV# DILLON DIST. 3	672.00
		SERVICES	
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	672.00
	381009	02/21/2017 577143 MCCARTER	9,990.00
	VO# 84343	INV# 1031992	PO# 511816 9,990.00
		TECH	
	963-266-410-0016-30	TECH INIATIVE SUPPLIES	9,990.00
	381010	02/21/2017 584600 NASCO	361.66
	VO# 84341	INV# 282536	PO# 221916 157.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		203-122-410-0000-32 TMH SUPPLIES	157.50
		VO# 84342 INV# 289960 PO# 222116	204.16
		SUPPLIES	
		203-122-410-0000-32 TMH SUPPLIES	204.16
381011	02/21/2017	587406 OFFICE DEPOT	138.23
		VO# 84344 INV# 900315555001 PO# 516616	138.23
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	138.23
381012	02/21/2017	593998 PINNACLE NETWORK SOLUTIONS	804.64
		VO# 84345 INV# 21529 PO# 515716	804.64
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	804.64
*	381014	02/21/2017 606100 S C E & G	835.04
		VO# 84346 INV# 4306	785.93
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	785.93
		VO# 84347 INV# 9853	49.11
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	49.11
*	381016	02/21/2017 607451 SCIBS	260.00
		VO# 84363 INV# REGISTRATION	260.00
		WORKSHOP-03/21	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	130.00
		100-233-332-0000-33 ADM TRAVEL	130.00
*	381018	02/21/2017 621891 THINKING MAPS, INC	650.00
		VO# 84352 INV# CONF. 06/26-28	650.00
		REGISTRATION-GATES	
		100-233-332-0000-31 ADM TRAVEL	650.00
381019	02/21/2017	629005 WILLIAM V MACGILL	963.21
		VO# 84353 INV# 0585019 PO# 156916	963.21
		SUPPLIES	
		100-213-410-0000-31 NURSE SUPPLIES	963.21
		CHECK RUN: 1417	NUMBER OF CHECKS: 19
			84,410.11
		TOTAL NUMBER OF CHECKS: 79	363,305.94

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