

FY 2016-2017 DILLON COUNTY SCHOOL DISTRICT 3  
 CHECK REGISTER FOR 04/01/2017 TO 04/30/2017 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1430			
381172	04/06/2017	500701 ADTEK INC	517.55
	VO# 84663	INV# 1103	PO# 520616 517.55
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	517.55
* 381174	04/06/2017	501834 AIRGAS	371.90
	VO# 84665	INV# 9061545819	PO# 519916 371.90
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	371.90
381175	04/06/2017	502340 ALISON'S MONTESSORI	1,453.16
	VO# 84680	INV# 60586	PO# 159316 985.36
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	985.36
	VO# 84681	INV# 60587	PO# 159416 467.80
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	467.80
381176	04/06/2017	503650 AMERICAN EXPRESS	403.18
	VO# 84666	INV# 6-81003	403.18
		SERVICES/SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	167.50
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	235.68
381177	04/06/2017	504314 ANCGROUP, INC.	1,500.00
	VO# 84722	INV# 200441	PO# 516516 1,500.00
		TECH	
		915-266-540-0000-30 TECH ASSIST EQUIPMENT	1,500.00
381178	04/06/2017	506307 AT&T	1,316.04
	VO# 84667	INV# 2081	625.79
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	625.79
	VO# 84668	INV# 2440	690.25
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	690.25
381179	04/06/2017	509869 MONICA S. BERRY THERAPY, INC.	3,615.00
	VO# 84682	INV# MARCH	3,615.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,615.00
381180	04/06/2017	510150 EMPLOYEE VENDOR	1,575.04
	VO# 84711	INV# REIMBURSEMENT	1,575.04
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,575.04
381181	04/06/2017	510185 BEYOND PLAY, LLC	658.57
	VO# 84683	INV# 586358	PO# 159016 658.57
		SUPPLIES	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		203-122-410-0000-31 TMH SUPPLIES	658.57
381182	04/06/2017	511790 BOOKSOURCE	13,974.50
	VO# 84712	INV# 613012 PO# 520316	13,974.50
		SUPPLIES	
		203-127-410-0001-33 LD SUPPLIES	13,974.50
381183	04/06/2017	511790 BOOKSOURCE	155.28
	VO# 84684	INV# 607639 PO# 221616	155.28
		SUPPLIES	
		203-127-410-0001-32 LD SUPPLIES	155.28
* 381185	04/06/2017	515687 EMPLOYEE VENDOR	234.87
	VO# 84752	INV# REIMBURSEMENT	234.87
		MILEAGE	
		100-212-332-0000-33 GUIDANCE TRAVEL	234.87
381186	04/06/2017	515708 CAROLINA BIOLOGICAL SUPPLY	597.73
	VO# 84669	INV# 49817219-RI PO# 159916	597.73
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	351.81
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	245.92
381187	04/06/2017	516100 CAROLINA SUPPLYHOUSE, INC.	170.50
	VO# 84723	INV# 589185	170.50
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	170.50
381188	04/06/2017	518310 CARRIER ENTERPRISE, LLC	1,149.96
	VO# 84724	INV# 39969574-00	91.22
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	91.22
	VO# 84725	INV# 39926791-00 PO# 519816	1,058.74
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,058.74
* 381190	04/06/2017	533000 DILLON TRACTOR & IMPLM	1,777.01
	VO# 84726	INV# 25858	1,777.01
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,777.01
381191	04/06/2017	533400 DILMAR OIL CO	512.26
	VO# 84728	INV# 169703	512.26
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	512.26
381192	04/06/2017	534810 DUKE ENERGY PROGRESS	23,308.03
	VO# 84687	INV# 8313	1,577.86
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,577.86
	VO# 84688	INV# 7225	8,038.21
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,038.21

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 84689	INV# 0516	5,727.82
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,727.82
	VO# 84690	INV# 0516	7,964.14
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,964.14
381193	04/06/2017	537485 EMPLOYEE VENDOR	117.70
	VO# 84686	INV# REIMBURSEMENT	117.70
		MILEAGE	
	203-126-332-0000-31	LES SPEECH TRAVEL	117.70
381194	04/06/2017	537654 ELITE LIGHTING CO.	345.38
	VO# 84670	INV# 227336	345.38
		PO# 519716	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	345.38
381195	04/06/2017	539840 EXPERT MACHINE FABRICATION LLC	2,501.62
	VO# 84671	INV# LATTA SCHOOLS	2,000.00
		SERVICES	
	500-253-530-0016-31	TRAIL FACILITY IMPROVEMENT	2,000.00
	VO# 84748	INV# 30363	501.62
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	501.62
381196	04/06/2017	540820 FERGUSON ENTERPRISES, INC.	229.41
	VO# 84672	INV# 4019481	229.41
		PO# 518816	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	229.41
381197	04/06/2017	542670 FLUDD'S LOCKSMITH, LLC	186.95
	VO# 84673	INV# 38520	186.95
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	186.95
381198	04/06/2017	554200 HERALD OFFICE SUPPLY	441.57
	VO# 84674	INV# 352318-0	44.39
		CONTRACT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	44.39
	VO# 84691	INV# 357296-0	50.09
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	50.09
	VO# 84692	INV# 352319-0	60.97
		CONTRACT	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	60.97
	VO# 84693	INV# 350610-1	14.64
		PO# 520216	
		SUPPLIES	
	203-127-410-0001-33	LD SUPPLIES	14.64
	VO# 84695	INV# 302265-0	208.98
		PO# 223316	
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	208.98

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	VO# 84744	INV# 354389-0	62.50
		SUPPLIES	
	100-222-410-0000-31	LIBRARY SUPPLIES	62.50
*	381200	04/06/2017 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	7,808.40
	VO# 84675	INV# 73924-74068	7,808.40
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	3,904.20
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	3,904.20
	381201	04/06/2017 564600 EMPLOYEE VENDOR	800.00
	VO# 84676	INV# APRIL	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
	381202	04/06/2017 568350 LATTA ROTARY CLUB	480.00
	VO# 84741	INV# APRIL	160.00
		DUES	
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	160.00
	VO# 84742	INV# APRIL	160.00
		DUES	
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	160.00
	VO# 84743	INV# APRIL	160.00
		DUES	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	160.00
	381203	04/06/2017 568525 LATTA VACUUM & TRADE CENTER	124.50
	VO# 84729	INV# 946603	124.50
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	124.50
	381204	04/06/2017 569400 LEE BUILDERS SUPPLY	1,254.06
	VO# 84730	INV# 19531	408.37
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	408.37
	VO# 84731	INV# 19268	41.04
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	41.04
	VO# 84732	INV# 19483	513.99
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	513.99
	VO# 84733	INV# 19427	290.66
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	290.66
	381205	04/06/2017 569791 EMPLOYEE VENDOR	100.00
	VO# 84677	INV# APRIL	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
	381206	04/06/2017 582450 MONTESSORI OUTLET	1,895.27
	VO# 84696	INV# 84377	300.35
		PO# 159116	

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		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	300.35
		VO# 84718 INV# 84379 PO# 158716	1,594.92
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,594.92
*	381208	04/06/2017 583100 MOSELEY OUTDOOR POWER	242.58
		VO# 84734 INV# 261393	58.54
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	58.54
		VO# 84751 INV# 293052 PO# 518216	184.04
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	184.04
	381209	04/06/2017 574513 M & S TECHNOLOGIES	1,071.60
		VO# 84678 INV# 15895 PO# 519016	1,071.60
		TECH	
		963-266-323-0016-30 TECH INIATIVE SERVICES	1,071.60
	381210	04/06/2017 588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	1,031.25
		VO# 84750 INV# MARCH	1,031.25
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	1,031.25
	381211	04/06/2017 590941 PCMG, INC.	3,874.48
		VO# 84698 INV# B02229210101 PO# 519416	766.16
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	766.16
		VO# 84699 INV# R129146010101 PO# 519316	1,515.63
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,515.63
		VO# 84700 INV# R12859660101 PO# 518616	1,050.53
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,050.53
		VO# 84749 INV# R12980390101 PO# 520716	542.16
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	542.16
	381212	04/06/2017 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	199.24
		VO# 84735 INV# 21303	199.24
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	199.24
	381213	04/06/2017 591800 PEE DEE EDUCATION CENTER	26,850.29
		VO# 84701 INV# DILLON DIST. 3	26,850.29
		FY 2017 PROJECT SHARE (3RD)	
		203-149-373-0000-31 PROJECT SHARE	11,846.29
		203-149-373-0001-31 PROJECT SHARE	15,004.00
	381214	04/06/2017 591800 PEE DEE EDUCATION CENTER	4,478.23
		VO# 84720 INV# DILLON DIST. 3	4,478.23
		FY 2017 PROJECT SHARE (4TH)	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-149-373-0000-31 PROJECT SHARE	4,478.23	
* 381218	04/06/2017	605950 SC BUDGET & CONTROL BOARD		132,133.06
		VO# 84703 INV# 5170200	132,133.06	
		INSURANCE		
		100-000-455-0001-00 BC/BS PAYABLE	95,750.68	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,106.12	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	353.86	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	27,287.34	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	389.28	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	90.20	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,280.78	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,683.52	
		100-000-456-0054-30 EMPLOYEE VISION	1,351.28	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	840.00	
* 381221	04/06/2017	608395 S & R TURF		22,361.65
		VO# 84739 INV# LATTA HIGH	22,361.65	
		SERVICES		
		500-253-323-0000-33 FACILITIES REPAIR & MAINT	22,361.65	
381222	04/06/2017	620600 TAYLOR AUTO PARTS		149.79
		VO# 84737 INV# 61908	127.27	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	127.27	
		VO# 84738 INV# 61128	22.52	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	22.52	
381223	04/06/2017	623300 TOWN OF LATTA		1,834.95
		VO# 84705 INV# 2512	233.18	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	233.18	
		VO# 84706 INV# 2831	398.67	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	398.67	
		VO# 84707 INV# 0783	497.95	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	497.95	
		VO# 84708 INV# 0782	705.15	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	705.15	
381224	04/06/2017	623827 TRINITY BEHAVIORAL CARE		120.00
		VO# 84704 INV# DILLON DIST. 3	120.00	
		DRUG TEST		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00	
381225	04/06/2017	625010 UNIFIRST CORPORATION		1,444.90
		VO# 84713 INV# 1121674	266.12	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	266.12	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 84714	INV# 1121676		82.52	
		MAINT		
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	82.52	
VO# 84715	INV# 1121687		302.64	
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	302.64	
VO# 84716	INV# 1123856		460.94	
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	460.94	
VO# 84717	INV# 1123856		332.68	
		MAINT		
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	332.68	
381226	04/06/2017	626900 WAL MART		207.34
VO# 84709	INV# 1206	PO# 223216	142.73	
		SUPPLIES		
100-212-410-0000-32		GUIDANCE SUPPLIES	142.73	
VO# 84710	INV# 1205		64.61	
		SUPPLIES		
326-113-410-0000-32		REFURBISH SCIENCE KIT SUPPLIES	64.61	
	CHECK RUN: 1430	NUMBER OF CHECKS:	45	265,574.80
CHECK RUN: 1432				
381227	04/07/2017	568400 LATTA SCHOOL FOOD SERV		137,752.18
VO# 84772	INV# DECEMBER		49,596.67	
		DECEMBER SLP		
100-000-130-0600-00		DUE TO/FROM SCHOOL FOOD SERVICE	49,596.67	
VO# 84773	INV# JANUARY		88,155.51	
		JANUARY SLP		
100-000-130-0600-00		DUE TO/FROM SCHOOL FOOD SERVICE	88,155.51	
	CHECK RUN: 1432	NUMBER OF CHECKS:	1	137,752.18
CHECK RUN: 1435				
381228	04/13/2017	540983 FIRST BANK		1,409.53
VO# 84837	INV# 1-6001		1,409.53	
		SERVICES/SUPPLIES		
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	24.12	
100-224-332-0000-32		IMPROV OF INSTRUC TRAVL/REGIS/MEALS	225.00	
100-233-332-0000-31		ADM TRAVEL	30.00	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	97.30	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	8.50	
201-223-410-0000-30		COORD/HOMELESS SUPPLIES	20.19	
312-266-332-0001-30		TECH PROF DEV TRAVEL	483.40	
326-113-410-0000-32		REFURBISH SCIENCE KIT SUPPLIES	32.77	
392-271-332-0000-33		WBL FIELD TRIP TRAVEL/FEES	454.68	
392-271-332-0002-33		CATE WBL FIELD TRIP TRAVEL/FEES	33.57	
381229	04/13/2017	608960 SC DEPARTMENT OF REVENUE		354.83
VO# 84826	INV# USE TAX		354.83	
		VOUCHER - AP USE TAX		

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100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	100.06	
100-213-410-0000-33		NURSE SUPPLIES	32.16	
203-122-410-0000-31		TMH SUPPLIES	10.29	
203-122-410-0001-31		TMH SUPPLIES	39.23	
203-126-410-0001-31		SPEECH SUPPLIES	78.48	
203-127-410-0000-31		LD SUPPLIES	16.13	
203-127-410-0001-31		LD SUPPLIES	78.48	
CHECK RUN: 1435			NUMBER OF CHECKS: 2	1,764.36
CHECK RUN: 1436				
381230	04/25/2017	506307 AT&T		1,316.04
	VO# 84867	INV# 2440	690.25	
		COMMUNICATIONS		
100-254-340-0000-30		DIST COMUNICATNS & ALERT	690.25	
	VO# 84868	INV# 2081	625.79	
		COMMUNICATIONS		
100-254-340-0000-30		DIST COMUNICATNS & ALERT	625.79	
381231	04/25/2017	508921 BEARING DISTRIBUTORS INC		133.90
	VO# 84853	INV# 441697 PO# 521616	133.90	
		MAINT		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	133.90	
381232	04/25/2017	515822 CAROLINA INDUSTRIAL POWDER COATING		400.00
	VO# 84854	INV# 5688	400.00	
		LATTA ELEM		
500-253-530-0016-31		TRAIL FACILITY IMPROVEMENT	400.00	
* 381234	04/25/2017	531701 DILLON COUNTY TREASURER		820.94
	VO# 84856	INV# 13459	820.94	
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	410.47	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	410.47	
381235	04/25/2017	532500 DILLON INTERNAL MEDICINE		3,058.75
	VO# 84838	INV# 6410	3,058.75	
		LATTA SCHOOLS		
100-213-410-0002-31		NURSE PREVENTION SCREEN SUPPLIES	1,019.58	
100-213-410-0002-32		NURSE PREVENTION SCREEN SUPPLIES	1,019.58	
100-213-410-0002-33		NURSE PREVENTION SCREEN SUPPLIES	1,019.59	
* 381237	04/25/2017	554200 HERALD OFFICE SUPPLY		294.18
	VO# 84858	INV# 360628-0	82.72	
		SUPPLIES		
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	82.72	
	VO# 84859	INV# 359602-0 PO# 223416	62.50	
		SUPPLIES		
100-233-410-0000-32		ADMINISTRATION SUPPLIES	62.50	
	VO# 84860	INV# 360618-0 PO# 224416	148.96	
		SUPPLIES		
100-213-410-0000-32		NURSE SUPPLIES	148.96	



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381238	04/25/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	123.12
	VO# 84862	INV# 74389 PO# 522016	123.12
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	123.12
381239	04/25/2017	561414 JOHNSTONE SUPPLY	215.37
	VO# 84861	INV# S1569753.001 PO# 521016	215.37
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	215.37
381240	04/25/2017	562853 KELLY'S QUIK PRINT	128.52
	VO# 84839	INV# 67387 PO# 161216	128.52
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	128.52
381241	04/25/2017	566900 LATTA AREA SCHOOLS	35,964.00
	VO# 84840	INV# REIMBURSEMENT	35,964.00
		P A - ACCOUNT	
		325-115-540-0000-33 CATE EQUIPMENT AG	35,964.00
381242	04/25/2017	568400 LATTA SCHOOL FOOD SERV	77,584.27
	VO# 84870	INV# NOVEMBER	77,584.27
		2016 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	77,584.27
381243	04/25/2017	569400 LEE BUILDERS SUPPLY	127.88
	VO# 84841	INV# 19458	127.88
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	127.88
381244	04/25/2017	577143 MCCARTER	3,923.00
	VO# 84842	INV# 1032499 PO# 517016	3,923.00
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	3,923.00
* 381248	04/25/2017	584600 NASCO	268.00
	VO# 84843	INV# 367808 PO# 223116	268.00
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	268.00
381249	04/25/2017	587406 OFFICE DEPOT	115.08
	VO# 84844	INV# 915729147001 PO# 160216	115.08
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	115.08
381250	04/25/2017	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
	VO# 84845	INV# LATTA SCHOOLS	75.00
		PHYSICAL-J.MOUTRIE	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
	VO# 84866	INV# LATTA SCHOOLS	75.00
		PHYSICAL	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 381252	04/25/2017	606100 S C E & G	259.92
	VO# 84847	INV# 4306	234.59
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	234.59
	VO# 84848	INV# 9853	25.33
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	25.33
* 381255	04/25/2017	616435 STANTEC CONSULTING SERVICES INC.	1,937.50
	VO# 84851	INV# 1180578	1,937.50
		SERVICES	
	500-253-323-0000-31	FACILITIES REPAIR & MAINT	1,937.50
381256	04/25/2017	625960 VERIZON WIRELESS	845.73
	VO# 84869	INV# 9783671523	845.73
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	845.73
CHECK RUN: 1436			NUMBER OF CHECKS: 19
			127,666.20
TOTAL NUMBER OF CHECKS: 67			532,757.54

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