

FY 2016-2017  
 CHECK REGISTER FOR 05/01/2017 TO 05/31/2017 & 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: 1439			
381259	05/09/2017	503650 AMERICAN EXPRESS	587.30
	VO# 84968	INV# 6-81003	587.30
		SUPPLIES/SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	110.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	477.30
381260	05/09/2017	508123 BARNES & NOBLE	479.90
	VO# 84926	INV# 7163256	479.90
		PO# 520416	
		SUPPLIES	
		203-127-410-0001-33 LD SUPPLIES	479.90
*	381262	05/09/2017 509869 MONICA S. BERRY THERAPY, INC.	2,355.00
	VO# 84928	INV# APRIL	2,355.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,355.00
381263	05/09/2017	510150 EMPLOYEE VENDOR	1,027.20
	VO# 84927	INV# REIMBURSEMENT	1,027.20
		MILEAGE	
		203-251-331-0001-31 REIMB FOR STUDENT TRAVEL	1,027.20
381264	05/09/2017	514690 CALHOUN TECHNOLOGIES	358.60
	VO# 84969	INV# 109654	358.60
		PO# 522716	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	358.60
*	381266	05/09/2017 529999 DELL MARKETING L.P.	1,331.32
	VO# 84929	INV# 10156765295	1,331.32
		PO# 520116	
		SUPPLIES	
		203-122-410-0001-33 TMH SUPPLIES	731.32
		203-127-410-0001-33 LD SUPPLIES	600.00
381267	05/09/2017	531701 DILLON COUNTY TREASURER	615.50
	VO# 84971	INV# 13688	615.50
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	307.75
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	307.75
*	381269	05/09/2017 533400 DILMAR OIL CO	645.38
	VO# 84972	INV# 169703	645.38
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	645.38
381270	05/09/2017	534810 DUKE ENERGY PROGRESS	17,635.73
	VO# 84973	INV# 8313	1,328.34
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,328.34
	VO# 84974	INV# 7225	7,651.68
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,651.68

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	VO# 84975	INV# 0516	4,838.62
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,838.62
	VO# 84976	INV# 0516	3,817.09
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	3,817.09
381271	05/09/2017	540115 FARM AND FEED STORE	237.01
	VO# 84990	INV# 128036	237.01
		MAINT	
	100-254-323-0001-31	MAINTENANCE PROJECTS	237.01
381272	05/09/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	2,104.89
	VO# 84931	INV# 586880-5 PO# 520516	2,104.89
		SUPPLIES	
	203-127-410-0001-33	LD SUPPLIES	2,104.89
381273	05/09/2017	552376 HARRIS INTEGRATED SOLUTIONS, INC.	7,000.00
	VO# 84932	INV# 41684	7,000.00
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	7,000.00
381274	05/09/2017	554174 HEINEMANN	5,395.50
	VO# 84933	INV# 6757318 PO# 221716	5,395.50
		SUPPLIES	
	203-127-410-0001-32	LD SUPPLIES	5,395.50
381275	05/09/2017	554200 HERALD OFFICE SUPPLY	221.96
	VO# 84934	INV# 365061-0	59.67
		CONTRACT	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	59.67
	VO# 84935	INV# 365060-0	44.56
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	44.56
	VO# 84936	INV# 368072-0 PO# 320716	117.73
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	117.73
381276	05/09/2017	561787 EMPLOYEE VENDOR	533.93
	VO# 84937	INV# REIMBURSEMENT	533.93
		MILEAGE	
	203-223-332-0000-30	COORDINATOR TRAVEL	533.93
381277	05/09/2017	564600 EMPLOYEE VENDOR	800.00
	VO# 84938	INV# MAY	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
381278	05/09/2017	564563 EMPLOYEE VENDOR	194.74
	VO# 84977	INV# REIMBURSEMENT	194.74
		MILEAGE	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	194.74

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* 381280	05/09/2017	568400 LATTA SCHOOL FOOD SERV	84,467.48
	VO# 84940	INV# FEBRUARY SLP 2017	84,467.48
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	84,467.48
381281	05/09/2017	569400 LEE BUILDERS SUPPLY	663.75
	VO# 84978	INV# 19650 MAINT	334.36
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	334.36
	VO# 84979	INV# 19649 MAINT	321.30
	100-254-323-0001-31	MAINTENANCE PROJECTS	321.30
	VO# 84980	INV# 19618 MAINT	8.09
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	8.09
* 381283	05/09/2017	582732 MORNING NEWS	153.40
	VO# 84942	INV# 124062 SUBSCRIPTION	153.40
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	153.40
381284	05/09/2017	582950 EMPLOYEE VENDOR	147.66
	VO# 84982	INV# REIMBURSEMENT MILEAGE	147.66
	100-233-332-0000-31	ADM TRAVEL	147.66
* 381287	05/09/2017	583100 MOSELEY OUTDOOR POWER	162.00
	VO# 84945	INV# 265107 MAINT	162.00
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	162.00
381288	05/09/2017	587406 OFFICE DEPOT	129.12
	VO# 84946	INV# 919176461001 SUPPLIES	129.12
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	129.12
381289	05/09/2017	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	1,031.25
	VO# 84966	INV# APRIL SERVICES	1,031.25
	203-213-312-0000-31	THERAPISTS SERVICES	886.25
	203-213-312-0001-31	THERAPISTS SERVICES	145.00
381290	05/09/2017	588940 PALMETTO STATE PEST CONTROL	200.00
	VO# 84989	INV# 15655 MAINT	200.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	200.00
381291	05/09/2017	590941 PCMG, INC.	1,670.76
	VO# 84947	INV# B02688710101 SUPPLIES	747.36
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	747.36
	VO# 84948	INV# B02756260101 PO# 521716	923.40

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		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	923.40
381292	05/09/2017	590941 PCMG, INC.	2,794.42
	VO# 84949	INV# B02748970101 PO# 521516	2,794.42
		SUPPLIES	
		203-122-410-0001-33 TMH SUPPLIES	565.17
		203-126-410-0001-31 SPEECH SUPPLIES	565.17
		203-127-410-0001-33 LD SUPPLIES	565.17
		203-214-410-0001-30 PSYCHOLOGICAL SUPPLIES	339.10
		203-223-410-0001-30 COOR SUPPLIES	759.81
381293	05/09/2017	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	145.00
	VO# 84950	INV# 21318	145.00
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	145.00
381294	05/09/2017	594400 PITTSBURGH PAINT & GLASS	155.52
	VO# 84951	INV# LATTA SCHOOLS	155.52
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	155.52
381295	05/09/2017	605950 SC BUDGET & CONTROL BOARD	132,624.98
	VO# 84985	INV# 5170200	132,624.98
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	96,152.40
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,126.16
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	373.14
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	27,308.90
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	389.28
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	94.60
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	1,344.28
		100-000-456-0052-30 EMPLOYEE DENTAL	1,280.78
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,735.44
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	820.00
* 381297	05/09/2017	613121 SMITHS CONCRETE SERVICE,LLC	1,727.72
	VO# 84987	INV# 767	1,727.72
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,727.72
381298	05/09/2017	613325 SOFTDOCS	5,149.00
	VO# 84952	INV# M31756	5,149.00
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	5,149.00
* 381300	05/09/2017	620800 EMPLOYEE VENDOR	304.95
	VO# 84953	INV# REIMBURSEMENT	304.95
		MILEAGE	
		100-254-332-0000-30 SUPV MAINTENANCE TRAVEL	304.95
381301	05/09/2017	623300 TOWN OF LATTA	1,534.51
	VO# 84955	INV# 2512	246.41

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		UTILITIES	
100-254-321-0000-30		DISTRICT UTILITIES	246.41
VO# 84956	INV# 2831		360.71
		UTILITIES	
100-254-321-0000-31		ELEMENTARY UTILITIES	360.71
VO# 84957	INV# 0783		468.75
		UTILITIES	
100-254-321-0000-32		MIDDLE SCHL UTILITIES	468.75
VO# 84958	INV# 0782		458.64
		UTILITIES	
100-254-321-0000-33		HIGH SCHL UTILITIES	458.64
381302	05/09/2017	625010 UNIFIRST CORPORATION	1,026.69
VO# 84959	INV# 1121676		61.89
		MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	61.89
VO# 84960	INV# 1121674		199.59
		MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	199.59
VO# 84961	INV# 1121687		226.98
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	226.98
VO# 84962	INV# 1123856		288.72
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	288.72
VO# 84963	INV# 1123865		249.51
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	249.51
381303	05/09/2017	626900 WAL MART	222.42
VO# 84983	INV# 3201		63.96
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	63.96
VO# 84984	INV# 3201	PO# 163016	158.46
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	158.46
* 381305	05/09/2017	629005 WILLIAM V MACGILL	1,022.92
VO# 84964	INV# 0594430	PO# 161316	1,022.92
		SUPPLIES	
100-213-410-0000-31		NURSE SUPPLIES	1,022.92
	CHECK RUN: 1439	NUMBER OF CHECKS:	37
			<u>276,857.51</u>
CHECK RUN: 1442			
381306	05/17/2017	531300 DILLON COUNTY TECHNOLOGY CENTER	27,971.85
VO# 85057	INV# DILLON DIST. 3		27,971.85
		TUITION DUES	
100-412-720-0000-33		TRANS FOR VOC SCHOOL / WC	27,971.85
381307	05/17/2017	533300 DILLON WOOD WORKS	292.03

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	VO# 85053	INV# 120364	292.03	
		LES TRAILS		
	500-253-530-0016-31	TRAIL FACILITY IMPROVEMENT	292.03	
381308	05/17/2017	534810 DUKE ENERGY PROGRESS		3,035.25
	VO# 85052	INV# 6886	3,035.25	
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	3,035.25	
381309	05/17/2017	539840 EXPERT MACHINE FABRICATION LLC		5,020.00
	VO# 85054	INV# 30545	5,020.00	
		SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	5,020.00	
381310	05/17/2017	540983 FIRST BANK		2,278.75
	VO# 85055	INV# 1-6001	2,278.75	
		SERVICES/SUPPLIES		
	100-213-332-0000-33	NURSE TRAVEL	145.00	
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	225.00	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	490.00	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	171.57	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	206.58	
	392-271-332-0000-33	WBL FIELD TRIP TRAVEL/FEES	761.15	
	963-266-410-0016-30	TECH INIATIVE SUPPLIES	279.45	
381311	05/17/2017	608960 SC DEPARTMENT OF REVENUE		350.02
	VO# 85051	INV#	350.02	
		VOUCHER - AP USE TAX		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	125.05	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	21.01	
	100-212-410-0000-31	GUIDANCE SUPPLIES	8.88	
	203-122-410-0000-31	TMH SUPPLIES	195.08	
	CHECK RUN: 1442	NUMBER OF CHECKS:	6	38,947.90

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*	381313	05/22/2017	511230 BLACKBOARD INC.		4,535.84
	VO# 85090	INV# 1259222	4,535.84		
		SERVICES			
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	4,535.84		
	381314	05/22/2017	511795 BOULDEN PUBLISHING		451.50
	VO# 85132	INV# 106286	451.50		
		SUPPLIES			
	395-212-410-0000-32	EEDA CAREER SUPPLIES	451.50		
*	381316	05/22/2017	543780 4IMPRINT, INC		801.41
	VO# 85092	INV# 13869428	801.41		
		TECH			
	963-266-410-0016-30	TECH INIATIVE SUPPLIES	801.41		
*	381318	05/22/2017	552376 HARRIS INTEGRATED SOLUTIONS, INC.		19,000.00
	VO# 85095	INV# 41574	19,000.00		
		PO# 521116			

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		ENERGY ASSESSMENT	
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	19,000.00
381319	05/22/2017	554200 HERALD OFFICE SUPPLY	454.73
		VO# 85096 INV# 369221-0	76.59
		SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	76.59
		VO# 85097 INV# 369549-0 PO# 225316	378.14
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	378.14
381320	05/22/2017	561900 JONES SCHOOL SUPPLY CO	177.84
		VO# 85133 INV# 1499962 PO# 321916	177.84
		SUPPLIES	
		100-212-410-0000-33 GUIDANCE SUPPLIES	177.84
381321	05/22/2017	566600 LATTA ACTIVITY BUS FUND	3,773.25
		VO# 85098 INV# LATTA HIGH	3,437.25
		ATHLETIC MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	3,437.25
		VO# 85136 INV# LATTA HIGH	336.00
		MILEAGE	
		392-271-332-0000-33 WBL FIELD TRIP TRAVEL/FEES	336.00
381322	05/22/2017	568400 LATTA SCHOOL FOOD SERV	94,262.23
		VO# 85099 INV# MARCH	94,262.23
		SLP 2017	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	94,262.23
* 381325	05/22/2017	575126 MARCO PRODUCTS, INC.	263.45
		VO# 85102 INV# 177845 PO# 224216	263.45
		SUPPLIES	
		395-212-410-0000-32 EEDA CAREER SUPPLIES	263.45
381326	05/22/2017	580790 MIDWAY TOURS	3,400.00
		VO# 85103 INV# 1350-1352	3,400.00
		LATTA HIGH	
		392-271-332-0000-33 WBL FIELD TRIP TRAVEL/FEES	3,400.00
381327	05/22/2017	582430 MOMAR INC	526.14
		VO# 85104 INV# M12901 PO# 523616	526.14
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	526.14
381328	05/22/2017	582732 MORNING NEWS	153.40
		VO# 85105 INV# 123885 PO# 322316	153.40
		RENEWAL	
		100-222-410-0000-33 LIBRARY SUPPLIES	153.40
381329	05/22/2017	583100 MOSELEY OUTDOOR POWER	323.14
		VO# 85106 INV# 266327	323.14
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	323.14

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381330	05/22/2017	608372 MR. SANDMAN HARDWOOD FLOORING	5,450.00
	VO# 85134	INV# LATTA SCHOOLS SERVICES	5,450.00
		500-253-520-0001-30 TEACHERAGE RENOVATION	5,450.00
* 381332	05/22/2017	587406 OFFICE DEPOT	201.57
	VO# 85108	INV# 924807258001 SUPPLIES	201.57
		100-213-410-0000-33 NURSE SUPPLIES	201.57
381333	05/22/2017	590941 PCMG, INC.	531.94
	VO# 85109	INV# R13747320101 SUPPLIES	531.94
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	531.94
381334	05/22/2017	593998 PINNACLE NETWORK SOLUTIONS	33,895.80
	VO# 85110	INV# 22039 SUPPLIES	864.00
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	864.00
	VO# 85111	INV# 22033 SUPPLIES	33,031.80
		915-266-410-0000-30 TECH ASSIST SUPPLIES	33,031.80
381335	05/22/2017	593998 PINNACLE NETWORK SOLUTIONS	28,250.64
	VO# 85112	INV# 22036 SUPPLIES	28,250.64
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,454.64
		325-115-540-0002-33 CATE EQUIPMENT PLTW	26,796.00
* 381337	05/22/2017	603870 SAM'S CLUB	135.00
	VO# 85114	INV# 9719 MEMBERSHIP DUES	135.00
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	135.00
* 381340	05/22/2017	606423 SCHOOL NURSE SUPPLY	387.98
	VO# 85117	INV# 0631233-IN SUPPLIES	387.98
		100-213-410-0000-33 NURSE SUPPLIES	387.98
381341	05/22/2017	611410 SHI INTERNATIONAL CORP	10,216.00
	VO# 85118	INV# 1094478 TECH	10,216.00
		963-266-323-0016-30 TECH INIATIVE SERVICES	10,216.00
381342	05/22/2017	612732 EMPLOYEE VENDOR	121.30
	VO# 85120	INV# CONF. 06 / 7-8 MEAL	25.00
		100-213-332-0000-31 NURSE TRAVEL	25.00
	VO# 85121	INV# REIMBURSEMENT MILEAGE	96.30
		100-213-332-0000-31 NURSE TRAVEL	96.30



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381343	05/22/2017	613372 SPANN REPAIR SERVICES, LLC.	2,152.76
	VO# 85122	INV# 11859	573.16
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	573.16
	VO# 85123	INV# 11860	1,579.60
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,579.60
*	381345	05/22/2017 620600 TAYLOR AUTO PARTS	162.70
	VO# 85125	INV# 62991	66.93
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	66.93
	VO# 85126	INV# 63158	95.77
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	95.77
381346	05/22/2017	625960 VERIZON WIRELESS	845.88
	VO# 85135	INV# 9785490819	845.88
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	845.88
381347	05/22/2017	626900 WAL MART	113.10
	VO# 85129	INV# 3201	42.64
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	42.64
	VO# 85130	INV# 3201	70.46
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	70.46
381348	05/22/2017	629005 WILLIAM V MACGILL	1,137.99
	VO# 85127	INV# IN0595270	1,137.99
		PO# 224316	
		SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	1,137.99
381349	05/22/2017	631135 YOUTH LIGHT, INC.	188.56
	VO# 85128	INV# 1085965	188.56
		PO# 224116	
		SUPPLIES	
	395-212-410-0000-32	EEDA CAREER SUPPLIES	188.56
	CHECK RUN: 1444	NUMBER OF CHECKS:	28
		TOTAL NUMBER OF CHECKS:	71
			211,914.15
			527,719.56
** OUT OF SEQUENCE CHECKS ON REPORT **			