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CHECK RUN: 776				
372936	02/09/2011	501850 AIRLESS SPRAY SYSTEMS	104.50	
	VO# 64710	INV# LMS	104.50	
		MAINT SERVICE		
	100-254-323-0001-32	MAINTENANCE PROJECTS	104.50	
372937	02/09/2011	503650 AMERICAN EXPRESS	238.24	
	VO# 64603	INV# 81003	238.24	
		SUPPLIES/SERVICES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	238.24	
372938	02/09/2011	506307 AT&T	1,341.61	
	VO# 64562	INV# 7101	711.36	
		COMMUNICATION		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	711.36	
	VO# 64563	INV# 2440	630.25	
		COMMUNICATION		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	630.25	
372939	02/09/2011	509300 BENDER BURKOT SCH SUPPLY	172.40	
	VO# 64676	INV# 278481	87.34	
		PO# 465610		
		SUPPLIES		
	201-188-410-0000-34	PARENTING SUPPLIES	87.34	
	VO# 64701	INV# 278675	85.06	
		PO# 465610		
		SUPPLIES		
	201-188-410-0000-34	PARENTING SUPPLIES	85.06	
372940	02/09/2011	514437 BUDGET & CONTROL BOARD	109.70	
	VO# 64672	INV# DSIT- C084825	109.70	
		COMMUNICATION		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70	
372941	02/09/2011	515678 CARMICHAEL GAS	500.00	
	VO# 64600	INV# 20902	500.00	
		SUPPLIES		
	905-115-540-0000-33	VOC STATE EQUIPMENT	500.00	
*	372943	02/09/2011	518400 CAUSEY'S HOME CENTER INC.	319.93
	VO# 64698	INV# 173523	319.93	
		PO# 566310		
		MAINT SUPPLIES		
	100-254-323-0001-33	MAINTENANCE PROJECTS	319.93	
372944	02/09/2011	518623 CCS OF SOUTH CAROLINA INC	14,000.00	
	VO# 64683	INV# 6095	14,000.00	
		SERVICES		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	2,000.00	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	7,000.00	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	5,000.00	
372945	02/09/2011	518675 CDW GOVERNMENT INC	2,803.10	
	VO# 64681	INV# WGD3823	2,803.10	
		PO# 565310		

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		TECH SUPPLIES	
		100-266-540-0000-30 DIST TECH EQUIPMENT	2,803.10
*	372947	02/09/2011 524963 COOR FARM SUPPLY SERVICE	293.93
		VO# 64601 INV# 100881 PO# 383510	293.93
		SUPPLIES	
		905-115-540-0000-33 VOC STATE EQUIPMENT	293.93
	372948	02/09/2011 527100 EMPLOYEE VENDOR	825.00
		VO# 64674 INV# 01/2011	825.00
		SERVICES	
		215-213-312-0000-30 THERAPISTS SERVICES	825.00
	372949	02/09/2011 529001 DARLINGTON PACKING COMPANY	355.61
		VO# 64700 INV# HW1084 PO# 566110	355.61
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	355.61
	372950	02/09/2011 529445 DELTA EDUCATION	124.00
		VO# 64610 INV# 202500720100 PO# 180610	124.00
		SUPPLIES	
		326-112-410-0000-31 INSTRUC SUPPLIES	124.00
	372951	02/09/2011 530700 DICK BLICK	831.08
		VO# 64711 INV# 9230467 PO# 383810	831.08
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	831.08
	372952	02/09/2011 531701 DILLON COUNTY TREASURER	1,269.43
		VO# 64666 INV# 07/01-12/31 -10	1,269.43
		RESOURCE OFFICER	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	1,269.43
	372953	02/09/2011 533000 DILLON TRACTOR & IMPEM	124.67
		VO# 64657 INV# T170353	124.67
		MAINT SERVICE	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	124.67
	372954	02/09/2011 533400 DILMAR OIL CO	508.03
		VO# 64702 INV# 169703	508.03
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	508.03
*	372956	02/09/2011 540983 FIRST BANK	2,378.37
		VO# 64703 INV# 1905	2,378.37
		SERVICES/SUPPLIES	
		100-213-332-0000-31 NURSE TRAVEL	38.11
		100-213-332-0000-32 NURSE TRAVEL	38.11
		100-213-332-0000-34 NURSE TRAVEL	38.11
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	25.00
		311-224-332-0000-34 IMPROV OF INSTRUC TRAVEL	1,277.40
		341-147-332-0000-34 CDEPP TRAVEL SERVICES	678.24
		341-147-410-0001-34 CDEPP SUPPLIES/POWERS	34.85

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		341-147-410-0002-34 CDEPP SUPPLIES/MCINTYRE	82.85	
		341-147-410-0003-34 CDEPP SUPPLIES/COOKE	82.85	
		341-147-410-0004-34 CDEPP SUPPLIES/BYRD/WIGGINS	82.85	
372957	02/09/2011	542800 FOLLETT LIBRARY RESOURCES		1,308.14
		VO# 64616 INV# 305519-3 PO# 222210	1,308.14	
		SUPPLIES		
		100-222-410-0000-32 LIBRARY SUPPLIES	1,308.14	
372958	02/09/2011	551725 HANDI CLEAN PRODUCTS, INC.		2,617.92
		VO# 64660 INV# S1-107327 PO# 565410	2,617.92	
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,308.96	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,308.96	
372959	02/09/2011	551900 HARBOR FREIGHT TOOLS		206.14
		VO# 64659 INV# 02-00443100 PO# 565110	206.14	
		MAINT SUPPLIES		
		100-257-410-0000-30 DIST COPIER SUPPLIES	206.14	
372960	02/09/2011	554200 HERALD OFFICE SUPPLY		342.57
		VO# 64607 INV# 17950000-0	57.28	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	57.28	
		VO# 64687 INV# 18028810	34.83	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	34.83	
		VO# 64692 INV# 1803220-0 PO# 181710	166.23	
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	166.23	
		VO# 64694 INV# 1804492-0	84.23	
		BUS SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	84.23	
* 372962	02/09/2011	556315 HOUSE OF VACUUMS		366.93
		VO# 64661 INV# 856009 PO# 565710	366.93	
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	366.93	
372963	02/09/2011	558100 IMAGE SUPPLY INC		2,178.02
		VO# 64706 INV# 197564 PO# 565510	2,178.02	
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,089.01	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,089.01	
372964	02/09/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		165.50
		VO# 64655 INV# 46623	165.50	
		MAINT SUPPLIES		
		100-254-323-0001-31 MAINTENANCE PROJECTS	165.50	
372965	02/09/2011	558932 INTERNETWORK ENGINEERING		393.75
		VO# 64680 INV# 79532	393.75	

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		TECH SERVICE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	393.75
*	372967	02/09/2011 564600 EMPLOYEE VENDOR	800.00
		VO# 64565 INV# FEBRUARY	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
*	372969	02/09/2011 567400 LATTA HIGH SCHOOL	594.00
		VO# 64622 INV# LHS	594.00
		REIMBURSEMENT	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	594.00
	372970	02/09/2011 567900 LATTA POSTMASTER	220.00
		VO# 64606 INV# LHS	220.00
		POSTAGE	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	220.00
	372971	02/09/2011 568350 LATTA ROTARY CLUB	960.00
		VO# 64577 INV# 01-2011	160.00
		DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	160.00
		VO# 64604 INV# 01-2011	160.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	160.00
		VO# 64605 INV# 01-2011	160.00
		DUES	
		100-233-640-0000-33 ADM DUES	160.00
		VO# 64621 INV# 01-2011	160.00
		DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	160.00
		VO# 64669 INV# 10-2010	160.00
		DUES	
		100-233-640-0000-33 ADM DUES	160.00
		VO# 64677 INV# 01-2011	160.00
		DUES	
		100-233-640-0000-31 ADM DUES	160.00
	372972	02/09/2011 569400 LEE BUILDERS SUPPLY	601.36
		VO# 64651 INV# 05722	1.35
		MAINT SUPPLIES	
		100-254-323-0001-32 MAINTENANCE PROJECTS	1.35
		VO# 64652 INV# 05742	5.40
		MAINT SUPPLIES	
		100-254-323-0001-31 MAINTENANCE PROJECTS	5.40
		VO# 64653 INV# 4 TICKETS	319.47
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	319.47
		VO# 64654 INV# 4 TICKETS	267.74
		MAINT SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	267.74

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	VO# 64709	INV# 06118	7.40
		BUS SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	7.40
*	372974	02/09/2011 580426 MEDLIN'S HEATING & AIR CONDITIONING	3,849.20
	VO# 64707	INV# 3 TICKETS	3,773.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	3,773.00
	VO# 64708	INV# 4253	76.20
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	76.20
	372975	02/09/2011 580475 MEPI	360.00
	VO# 64560	INV# 02/25-02/26	360.00
		REGISTRATION	
	341-147-410-0002-34	CDEPP SUPPLIES/MCINTYRE	360.00
	372976	02/09/2011 584600 NASCO	485.70
	VO# 64612	INV# 87979	485.70
		PO# 181010	
		SUPPLIES	
	326-112-410-0000-31	INSTRUC SUPPLIES	485.70
	372977	02/09/2011 585950 NCS PEARSON INC	700.60
	VO# 64668	INV# 72982524	700.60
		PO# 563110	
		SUPPLIES	
	215-214-410-0000-30	PSYCHOLOGIST SUPPLIES	700.60
	372978	02/09/2011 587075 NUIDEA SCHOOL SUPPLY CO.	268.92
	VO# 64576	INV# 1036935-01	268.92
		PO# 464510	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	268.92
*	372980	02/09/2011 590917 PCI EDUCATIONAL PUB	1,225.50
	VO# 64675	INV# INV797532	1,225.50
		PO# 384110	
		TMH SUPPLIES	
	215-122-410-0000-33	TMH SUPPLIES	1,225.50
	372981	02/09/2011 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	705.38
	VO# 64559	INV# 17794	243.00
		PO# 565210	
		BUS SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	243.00
	VO# 64566	INV# 17795	219.38
		MAINT SERVICE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	219.38
	VO# 64567	INV# 17817	243.00
		MAINT SERVICE	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	243.00
	372982	02/09/2011 593996 PICTURE PERFECT	117.60
	VO# 64613	INV# LECC	117.60
		PO# 465810	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	117.60

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* 372985	02/09/2011	596300 PROGRESS ENERGY CAROLINAS INC	28,803.25
	VO# 64623	INV# 0882590516 UTILITIES	8,351.99
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	8,351.99
	VO# 64624	INV# 1408848313 UTILITIES	1,646.15
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,646.15
	VO# 64625	INV# 3621590516 UTILITIES	7,851.64
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	7,851.64
	VO# 64626	INV# 3079290510 UTILITIES	10,953.47
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	10,953.47
372986	02/09/2011	599650 RELIABLE OFFICE SUPPLIES	950.88
	VO# 64712	INV# YP668700 PO# 384210 SUPPLIES	950.88
	938-224-410-0000-33	IMPROV OF INSTRUC SUPPLIES	950.88
372987	02/09/2011	599900 RENTAL UNIFORM SERVICE	515.52
	VO# 64689	INV# LATTA030 MAINT SERVICES	304.68
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	90.08
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	214.60
	VO# 64690	INV# LATTA010 MAINT SERVICES	210.84
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	210.84
372988	02/09/2011	602510 EMPLOYEE VENDOR	123.93
	VO# 64564	INV# REIMBURSEMENT MILEAGE	123.93
	251-223-332-0000-30	COORDINATOR TRAVEL	123.93
372989	02/09/2011	604911 SB MULCH	675.00
	VO# 64697	INV# 4176 MAINT SERVICE	675.00
	100-254-323-0001-34	MAINTENANCE PROJECTS	675.00
372990	02/09/2011	605475 SCASBO	130.00
	VO# 64682	INV# 03/10/2011 REGISTRATION	130.00
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	130.00
372991	02/09/2011	605950 SC BUDGET & CONTROL BOARD	104,352.22
	VO# 64671	INV# 5170200 INSURANCE	104,352.22
	100-000-455-0001-00	BC/BS PAYABLE	69,744.64
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,106.38
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	217.34
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	26,372.78
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	648.94

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		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	107.88
		100-000-456-0052-30 EMPLOYEE DENTAL	1,463.76
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	998.66
		100-000-456-0054-30 EMPLOYEE VISION	711.84
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	980.00
372992	02/09/2011	605973 SCCGE	240.00
		VO# 64571 INV# 2010 SCCGE	240.00
		REGISTRATION	
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	240.00
* 372995	02/09/2011	607442 SCHOOL SPECIALTY	313.73
		VO# 64615 INV# 208105433098 PO# 180710	313.73
		SUPPLIES	
		326-112-410-0000-31 INSTRUC SUPPLIES	313.73
* 372999	02/09/2011	612000 SIMPLEXGRINNELL	2,455.50
		VO# 64684 INV# 74129201	2,455.50
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,455.50
373000	02/09/2011	617953 EMPLOYEE VENDOR	211.79
		VO# 64663 INV# REIMBURSEMENT	211.79
		MILEAGE/MEAL	
		100-221-332-0001-30 IMPROV OF INSTRUC/TEST TRAVEL	211.79
* 373003	02/09/2011	623300 TOWN OF LATTA	1,061.18
		VO# 64617 INV# 2512	127.42
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	127.42
		VO# 64618 INV# 0782	421.71
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	421.71
		VO# 64619 INV# 0626	346.12
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	346.12
		VO# 64620 INV# 0783	165.93
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	165.93
* 373005	02/09/2011	623827 TRINITY BEHAVIORAL CARE	165.00
		VO# 64693 INV# 10/01-12/31	165.00
		SERVICES	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00
* 373010	02/09/2011	627478 EMPLOYEE VENDOR	247.03
		VO# 64665 INV# REIMBURSEMENT	227.53
		MILEAGE/MEAL	
		100-221-332-0001-30 IMPROV OF INSTRUC/TEST TRAVEL	227.53
		VO# 64685 INV# REIMBURSEMENT	19.50
		MILEAGE	
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	19.50

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373011	02/09/2011	627750 WESTERN PSYCHOLOGICAL SERVICES	165.00
	VO# 64662	INV# 595873 PO# 563210	165.00
		SUPPLIES	
		215-214-410-0000-30 PSYCHOLOGIST SUPPLIES	165.00
	CHECK RUN: 776	NUMBER OF CHECKS: 54	185,176.86
CHECK RUN: 780			
* 373017	02/16/2011	511278 BLANTON BUILDING SUPPLIES	398.69
	VO# 64768	INV# 003162065 PO# 385210	398.69
		SUPPLIES	
		905-115-540-0000-33 VOC STATE EQUIPMENT	398.69
* 373020	02/16/2011	515708 CAROLINA BIOLOGICAL SUPPLY	428.58
	VO# 64783	INV# 3 TICKETS PO# 180410	428.58
		SUPPLIES	
		326-112-410-0000-31 INSTRUC SUPPLIES	428.58
373021	02/16/2011	518675 CDW GOVERNMENT INC	159.81
	VO# 64769	INV# WGN8693 PO# 565310	159.81
		TECH SUPPLIES	
		100-266-540-0000-30 DIST TECH EQUIPMENT	159.81
373022	02/16/2011	530200 DEMCO	166.62
	VO# 64766	INV# 4092739 PO# 465910	166.62
		SUPPLIES	
		222-188-410-0000-34 PARENTING SUPPLIES	166.62
373023	02/16/2011	542800 FOLLETT LIBRARY RESOURCES	182.06
	VO# 64748	INV# 305519F-2 PO# 222210	182.06
		SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	182.06
* 373025	02/16/2011	554200 HERALD OFFICE SUPPLY	802.22
	VO# 64757	INV# 1803100-0	463.80
		TECH SERVICE	
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	463.80
	VO# 64758	INV# 1806207-0	122.70
		TECH SERVICE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	122.70
	VO# 64759	INV# 1800335-0	153.36
		CONTRACT	
		100-257-323-0002-32 MS COPIER SERVICE	153.36
	VO# 64760	INV# 1800334-0	42.60
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.60
	VO# 64810	INV# 1806724-0	19.76
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	19.76
373026	02/16/2011	566600 LATTA ACTIVITY BUS FUND	2,032.50
	VO# 64808	INV# 4 TICKETS	2,032.50

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		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	2,032.50
*	373029	02/16/2011 574535 MAC GILL	439.65
		VO# 64781 INV# IN0351830 PO# 466010	439.65
		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	156.97
		100-254-323-0001-34 MAINTENANCE PROJECTS	125.00
		341-147-410-0001-34 CDEPP SUPPLIES/POWERS	39.42
		341-147-410-0002-34 CDEPP SUPPLIES/MCINTYRE	39.42
		341-147-410-0003-34 CDEPP SUPPLIES/COOKE	39.42
		341-147-410-0004-34 CDEPP SUPPLIES/BYRD/WIGGINS	39.42
	373030	02/16/2011 578881 EMPLOYEE VENDOR	110.50
		VO# 64763 INV# REIMBURSEMENT	110.50
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	110.50
*	373035	02/16/2011 591800 PEE DEE EDUCATION CENTER	3,742.21
		VO# 64780 INV# FY 2011	3,742.21
		PROJECT SHARE	
		215-149-373-0000-31 PROJECT SHARE	3,742.21
	373036	02/16/2011 603000 EMPLOYEE VENDOR	108.00
		VO# 64762 INV# REIMBURSEMENT	108.00
		MILEAGE	
		358-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	108.00
*	373038	02/16/2011 606100 S C E & G	1,122.74
		VO# 64764 INV# 8197002114306	768.42
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	768.42
		VO# 64765 INV# 7197002109853	354.32
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	354.32
	373039	02/16/2011 607443 SCHOOL SERVICE INC	171.60
		VO# 64809 INV# 27988 PO# 385110	171.60
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	171.60
	373040	02/16/2011 607457 SCIRA	160.00
		VO# 64785 INV# 03/08	160.00
		REGISTRATION	
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	160.00
	373041	02/16/2011 607457 SCIRA	160.00
		VO# 64784 INV# 04/05	160.00
		REGISTRATION	
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	160.00
*	373046	02/16/2011 621885 THE LEADERSHIP & LEARNING CENTER	399.00
		VO# 64811 INV# 02/22 LHS PO# 385410	399.00

FY 2010-2011
 CHECK REGISTER FOR 02/01/2011 TO 02/28/2011 & 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>
			REGISTRATION	
		100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	399.00
		CHECK RUN: 780	NUMBER OF CHECKS:	16
				<u>10,584.18</u>
		CHECK RUN: 782		
*	373049	02/23/2011	544200 FRANCIS MARION UNIVERSITY	16,250.00
		VO# 64834	INV# 009167	7,800.00
			EDUCATION 624	
		100-221-290-0000-30	IMPROV OF INSTRUC BENEFITS	7,800.00
		VO# 64835	INV# 009168	8,450.00
			EDUCATION 724-C1	
		100-221-290-0000-30	IMPROV OF INSTRUC BENEFITS	8,450.00
	373050	02/23/2011	553852 WILLIAM E HAYES, PLS	1,856.00
		VO# 64833	INV# 305	1,856.00
			SERVICES	
		500-253-395-0000-34	FACILITIES PROF SERVICES	1,856.00
*	373055	02/23/2011	605770 SCBT, N.A.	113,501.33
		VO# 64840	INV# 12208517	113,501.33
			BOND	
		400-500-610-0000-33	PRINCIPAL PAYMENTS	108,134.67
		400-500-620-0000-33	INTEREST	5,366.66
		CHECK RUN: 782	NUMBER OF CHECKS:	3
				<u>131,607.33</u>
			TOTAL NUMBER OF CHECKS:	73
				<u><u>327,368.37</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				