

FY 2010-2011
 CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & 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: 810			
373356	06/08/2011	503650 AMERICAN EXPRESS	179.80
	VO# 65785	INV# 81003	179.80
		SUPPLIES/SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	179.80
373357	06/08/2011	506307 AT&T	1,361.77
	VO# 65805	INV# 7101	740.89
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	740.89
	VO# 65806	INV# 2440	620.88
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	620.88
* 373359	06/08/2011	509300 BENDER BURKOT SCH SUPPLY	232.53
	VO# 65812	INV# 284242/283948	232.53
		PO# 467310	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	51.00
	201-188-410-0000-34	PARENTING SUPPLIES	81.65
	215-126-410-0000-34	SPEECH SUPPLIES	35.71
	341-147-410-0004-34	CDEPP SUPPLIES/BYRD/WIGGINS	64.17
373360	06/08/2011	513982 BSC SUPPLY	241.65
	VO# 65793	INV# 117677	241.65
		PO# 467810	
		SUPPLIES	
	215-126-410-0000-34	SPEECH SUPPLIES	241.65
373361	06/08/2011	514437 BUDGET & CONTROL BOARD	109.70
	VO# 65894	INV# DSIT-C088195	109.70
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
* 373363	06/08/2011	515708 CAROLINA BIOLOGICAL SUPPLY	347.15
	VO# 65803	INV# 47677844 RI	347.15
		PO# 183810	
		SUPPLIES	
	326-112-410-0000-31	INSTRUC SUPPLIES	347.15
373364	06/08/2011	518400 CAUSEY'S HOME CENTER INC.	118.48
	VO# 65935	INV# 432	118.48
		MAINT	
	100-254-323-0001-34	MAINTENANCE PROJECTS	118.48
373365	06/08/2011	518623 CCS OF SOUTH CAROLINA INC	14,000.00
	VO# 65880	INV# 6271	14,000.00
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	7,000.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	7,000.00
373366	06/08/2011	518675 CDW GOVERNMENT INC	615.32
	VO# 65804	INV# XLH3522	176.98
		PO# 224710	
		SUPPLIES	

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		100-233-410-0000-32 ADMINISTRATION SUPPLIES	176.98	
		VO# 65808 INV# XKR2517 PO# 571510	438.34	
		SUPPLIES		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	438.34	
373367	06/08/2011	520960 CHILDS & HALLIGAN		100.79
		VO# 65895 INV# 3589	100.79	
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.79	
373368	06/08/2011	523424 COLLEGE OF CHARLESTON		4,825.00
		VO# 65847 INV# 201134-011	4,825.00	
		CLASSES		
		201-224-312-0000-30 IMPR OF INSTRUC SERV	4,825.00	
373369	06/08/2011	527100 EMPLOYEE VENDOR		993.75
		VO# 65888 INV# MAY	993.75	
		SERVICES		
		215-213-312-0000-30 THERAPISTS SERVICES	993.75	
373370	06/08/2011	528498 EMPLOYEE VENDOR		850.00
		VO# 65908 INV# 06/16	850.00	
		SERVICES		
		215-224-312-0000-30 IMPROV OF INSTRUC SERVICES	850.00	
373371	06/08/2011	529999 DELL MARKETING L.P.		215.98
		VO# 65902 INV# XFC2N59J2 PO# 390210	215.98	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	215.98	
373372	06/08/2011	530400 D & H DISTRIBUTING COMPANY		2,955.00
		VO# 65809 INV# 37164571 PO# 390010	2,955.00	
		SUPPLIES		
		905-115-540-0000-33 VOC STATE EQUIPMENT	2,955.00	
* 373374	06/08/2011	533000 DILLON TRACTOR & IMLEM		201.85
		VO# 65890 INV# T173909 PO# 572010	201.85	
		SUPPLIES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	201.85	
373375	06/08/2011	533400 DILMAR OIL CO		1,148.20
		VO# 65907 INV# 169703	1,148.20	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,148.20	
373376	06/08/2011	537654 ELITE LIGHTING CO.		346.68
		VO# 65916 INV# 151768 PO# 571610	346.68	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	346.68	
* 373378	06/08/2011	540983 FIRST BANK		2,912.10
		VO# 65911 INV# 1905	2,912.10	
		SERVICES/SUPPLIES		

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		100-212-410-0000-34 GUIDANCE SUPPLIES	216.00	
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	390.00	
		201-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	963.62	
		801-390-410-0000-33 CHARACTER DEV PROJECT SUPPLIES	1,342.48	
373379	06/08/2011	544200 FRANCIS MARION UNIVERSITY		8,450.00
	VO# 65857	INV# 009275	8,450.00	
		EDUC 794		
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	8,450.00	
* 373381	06/08/2011	549531 GRAINGER		454.86
	VO# 65887	INV# 9542993184	454.86	
		PO# 571410		
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	227.43	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	227.43	
373382	06/08/2011	549780 GRANLIBAKKEN		2,709.20
	VO# 65872	INV# 447869	1,354.60	
		IB LODGING		
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	1,354.60	
	VO# 65873	INV# 461227	1,354.60	
		IB LODGING		
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	1,354.60	
373383	06/08/2011	554200 HERALD OFFICE SUPPLY		3,114.10
	VO# 65799	INV# 5 TICKETS	1,934.28	
		PO# 572210		
		SUPPLIES		
		311-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	1,934.28	
	VO# 65837	INV# 1858710-0	41.13	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	41.13	
	VO# 65838	INV# 1858711-0	42.34	
		CONTRACT		
		100-257-323-0002-32 MS COPIER SERVICE	42.34	
	VO# 65864	INV# 1861027-0	95.76	
		SUPPLIES		
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	95.76	
	VO# 65896	INV# 1861428-0	76.42	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	76.42	
	VO# 65903	INV# 1861793-0	707.00	
		PO# 573710		
		SUPPLIES		
		801-390-410-0000-33 CHARACTER DEV PROJECT SUPPLIES	707.00	
	VO# 65937	INV# 1863297-0	27.76	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	27.76	
	VO# 65938	INV# 1862982-0	12.44	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	12.44	
	VO# 65944	INV# 1854054-0	176.97	
		PO# 571810		
		SUPPLIES		

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		801-390-410-0000-33 CHARACTER DEV PROJECT SUPPLIES	176.97
*	373388	06/08/2011 558100 IMAGE SUPPLY INC	926.35
		VO# 65925 INV# 202704A PO# 571210 SUPPLIES	926.35
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	463.17
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	463.18
	373389	06/08/2011 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	12,835.18
		VO# 65917 INV# 47873 PO# 574710 MAINT	491.40
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	245.70
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	245.70
		VO# 65918 INV# 47876 PO# 574610 MAINT	5,573.88
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,786.94
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,786.94
		VO# 65919 INV# 48040 MAINT	96.00
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	96.00
		VO# 65927 INV# 48041 PO# 573110 SUPPLIES	3,297.82
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,648.91
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,648.91
		VO# 65940 INV# 47874 PO# 574910 MAINT	3,376.08
		100-254-540-0000-33 MS & HS MAINT EQUIPMENT	3,376.08
	373390	06/08/2011 564155 KING'S PIZZA	240.43
		VO# 65855 INV# LATTA HIGH PO# 573810 MEAL	240.43
		311-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	240.43
	373391	06/08/2011 564600 EMPLOYEE VENDOR	800.00
		VO# 65865 INV# JUNE VEHICLE	800.00
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
*	373393	06/08/2011 565980 LATHAM HARDWARE	4,681.12
		VO# 65921 INV# 5174 MAINT	1,973.28
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,973.28
		VO# 65922 INV# 5260 MAINT	2,707.84
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,707.84
	373394	06/08/2011 566600 LATTA ACTIVITY BUS FUND	1,999.52
		VO# 65858 INV# LHS ATHLETICS MILEAGE	912.75
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	912.75
		VO# 65893 INV# LHS - ACADEMIC	16.52

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		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	16.52
		VO# 65897 INV# LHS - ATHLETICS	1,070.25
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	1,070.25
373395	06/08/2011	567500 LATTA IGA	170.61
		VO# 65845 INV# 1005 -2 TICKETS	47.68
		SUPPLIES	
		801-390-410-0000-33 CHARACTER DEV PROJECT SUPPLIES	47.68
		VO# 65898 INV# 1005	93.46
		SUPPLIES	
		311-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	93.46
		VO# 65913 INV# 1005	29.47
		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	29.47
373396	06/08/2011	568400 LATTA SCHOOL FOOD SERV	82,039.72
		VO# 65784 INV# REIMBURSEMENT	82,039.72
		MARCH	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	82,039.72
373397	06/08/2011	569400 LEE BUILDERS SUPPLY	1,215.65
		VO# 65881 INV# 07009	158.63
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	158.63
		VO# 65882 INV# 06951	246.18
		MAINT	
		100-254-323-0001-34 MAINTENANCE PROJECTS	246.18
		VO# 65883 INV# 06752/06896	143.78
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	143.78
		VO# 65884 INV# 06917 / 07070	116.48
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	116.48
		VO# 65899 INV# 07269	24.47
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	24.47
		VO# 65909 INV# 07263 PO# 391110	500.00
		SUPPLIES	
		905-115-540-0000-33 VOC STATE EQUIPMENT	500.00
		VO# 65943 INV# 07132	26.11
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	26.11
373398	06/08/2011	569791 EMPLOYEE VENDOR	8,900.00
		VO# 65850 INV# JUNE	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
		VO# 65852 INV# LATTA SCHOOLS	8,800.00

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		RENTAL		
		100-231-690-0001-30 NEW TCHR HIRE/RECRUIT/INCENTIVES	8,800.00	
373399	06/08/2011	575050 MARLBORO PUBLISHING COMPANY		780.00
		VO# 65874 INV# D102	780.00	
		DISPLAY ADS		
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	780.00	
373400	06/08/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING		123.60
		VO# 65920 INV# 4486	123.60	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	123.60	
373401	06/08/2011	582430 MOMAR INC		20,377.87
		VO# 65941 INV# A35887 PO# 572510	20,377.87	
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	10,188.93	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	10,188.94	
373402	06/08/2011	582732 MORNING NEWS		258.00
		VO# 65796 INV# 000-000-152-504	129.00	
		NEWSPAPER		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	129.00	
		VO# 65848 INV# 000 000 124 062	129.00	
		NEWSPAPER		
		100-232-440-0000-30 SUPERINTENDENT PERIODICALS	129.00	
373403	06/08/2011	582950 EMPLOYEE VENDOR		217.00
		VO# 65862 INV# REIMBURSEMENT	72.50	
		MILEAGE		
		100-224-332-0000-34 IMPROV OF INSTRUC TRAVL/REGIS.	72.50	
		VO# 65931 INV# REIMBURSEMENT	69.50	
		MILEAGE		
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	69.50	
		VO# 65932 INV# 06/20-06/23	75.00	
		MEALS		
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	75.00	
*	373405	06/08/2011 583030 EMPLOYEE VENDOR		167.99
		VO# 65849 INV# 06/21-06/25	100.00	
		MEALS		
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	100.00	
		VO# 65859 INV# REIMBURSEMENT	67.99	
		MILEAGE		
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	67.99	
*	373408	06/08/2011 587406 OFFICE DEPOT		829.86
		VO# 65901 INV# 3 TICKETS PO# 573510	637.64	
		SUPPLIES		
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	637.64	
		VO# 65936 INV# 566540144001 PO# 225110	192.22	
		SUPPLIES		

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		100-233-410-0000-32 ADMINISTRATION SUPPLIES	192.22	
373409	06/08/2011	588252 PALMETTO AG INC		199.00
		VO# 65889 INV# 19033 PO# 572110	199.00	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	199.00	
373410	06/08/2011	588321 PALMETTO GLOVE & SAFETY		628.40
		VO# 65929 INV# 561115 PO# 572410	628.40	
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	628.40	
373411	06/08/2011	596300 PROGRESS ENERGY CAROLINAS INC		18,424.79
		VO# 65866 INV# 5 TICKETS	1,373.78	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,373.78	
		VO# 65867 INV# 5 TICKETS	6,183.10	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,183.10	
		VO# 65868 INV# 12 TICKETS	6,584.68	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,584.68	
		VO# 65869 INV# 0516/0512	4,283.23	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,283.23	
373412	06/08/2011	599650 RELIABLE OFFICE SUPPLIES		1,659.50
		VO# 65810 INV# CCV47000 PO# 467610	261.02	
		SUPPLIES		
		201-188-410-0000-34 PARENTING SUPPLIES	261.02	
		VO# 65842 INV# YTJ42500 PO# 572310	242.43	
		SUPPLIES		
		201-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	242.43	
		VO# 65904 INV# YTM65000 PO# 573210	1,156.05	
		SUPPLIES		
		201-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	1,129.85	
		311-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	26.20	
373413	06/08/2011	599900 RENTAL UNIFORM SERVICE		540.10
		VO# 65905 INV# LATA10	287.95	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	287.95	
		VO# 65906 INV# LATA30	252.15	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	90.08	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	162.07	
373414	06/08/2011	602122 ROCHESTER INC		158.12
		VO# 65794 INV# K12505 PO# 467710	158.12	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	158.12	

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373415	06/08/2011	602510 EMPLOYEE VENDOR	123.93	
	VO# 65813	INV# REIMBURSEMENT MILEAGE	123.93	
		251-223-332-0000-30 COORDINATOR TRAVEL	123.93	
373416	06/08/2011	603870 SAM'S CLUB	111.05	
	VO# 65924	INV# 1335 PO# 574810 SUPPLIES	111.05	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	111.05	
373417	06/08/2011	605950 SC BUDGET & CONTROL BOARD	42,083.24	
	VO# 65839	INV# 5170200 INSURANCE	42,083.24	
		100-000-455-0001-00 BC/BS PAYABLE	7,357.22	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,098.06	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	217.34	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,503.82	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	652.06	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	106.64	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,465.36	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	998.66	
		100-000-456-0054-30 EMPLOYEE VISION	704.08	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	980.00	
373418	06/08/2011	606423 SCHOOL NURSE SUPPLY	1,274.46	
	VO# 65802	INV# 0355600-IN PO# 183410 SUPPLIES	86.95	
		100-213-410-0000-31 NURSE SUPPLIES	86.95	
	VO# 65843	INV# SCLADI-0355522 PO# 224510 SUPPLIES	1,187.51	
		100-213-410-0000-32 NURSE SUPPLIES	1,187.51	
373419	06/08/2011	610075 SC SCHOOL FOR THE DEAF/BLIND	973.92	
	VO# 65875	INV# 2000158848 SERVICES	771.75	
		215-224-312-0000-30 IMPROV OF INSTRUC SERVICES	771.75	
	VO# 65910	INV# 2000159926 PO# 560910 SUPPLIES	202.17	
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	202.17	
373420	06/08/2011	618253 EMPLOYEE VENDOR	135.98	
	VO# 65861	INV# REIMBURSEMENT MILEAGE	135.98	
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	135.98	
*	373422	06/08/2011	623315 TOSHIBA BUSINESS SOLUTIONS	5,787.20
	VO# 65840	INV# R # - 8168701 COPIERS	5,787.20	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	569.24	
		100-257-323-0001-31 ELEM. COPIER SERVICE	2,037.37	
		100-257-323-0003-33 HS COPIER SERVICE	2,207.74	

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		100-257-323-0004-34 EC COPIER SERVICE	972.85	
373423	06/08/2011	623300 TOWN OF LATTA		1,387.19
		VO# 65789 INV# 2512/0799/2219	123.53	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	123.53	
		VO# 65790 INV# 0783	307.72	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	307.72	
		VO# 65791 INV# 0626	474.12	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	474.12	
		VO# 65792 INV# 1724/0782	481.82	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	481.82	
373424	06/08/2011	623572 TRAYCO		124.24
		VO# 65788 INV# 244723672	78.88	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	78.88	
		VO# 65879 INV# 245111893	45.36	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	45.36	
373425	06/08/2011	623827 TRINITY BEHAVIORAL CARE		165.00
		VO# 65811 INV# 04/01-06-30	165.00	
		DRUG TEST		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00	
373426	06/08/2011	625821 US POSTAL SERVICE		1,988.60
		VO# 65851 INV# E87178623	1,988.60	
		SUPPLIES		
		203-223-410-0001-30 COOR SUPPLIES SUPPLEMENT	1,988.60	
373427	06/08/2011	625960 VERIZON WIRELESS		456.12
		VO# 65807 INV# 6578048410	456.12	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	456.12	
373428	06/08/2011	626900 WAL MART		389.53
		VO# 65856 INV# 9803	53.70	
		SUPPLIES		
		311-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	53.70	
		VO# 65871 INV# 9803 PO# 574110	335.83	
		SUPPLIES		
		311-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	335.83	
373429	06/08/2011	626900 WAL MART		324.03
		VO# 65797 INV# 3201	15.83	
		SUPPLIES		
		100-222-410-0000-31 LIBRARY SUPPLIES	15.83	
		VO# 65800 INV# 3201	10.00	

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		SUPPLIES		
		100-222-410-0000-31 LIBRARY SUPPLIES		10.00
		VO# 65801 INV# 3203 PO# 184010		298.20
		SUPPLIES		
		100-222-410-0000-31 LIBRARY SUPPLIES		298.20
373430	06/08/2011	626900 WAL MART		277.36
		VO# 65939 INV# 1205 PO# 225210		277.36
		SUPPLIES		
		222-188-410-0000-32 PARENTING SUPPLIES		277.36
373431	06/08/2011	626900 WAL MART		845.02
		VO# 65844 INV# 4101 PO# 467910		537.54
		SUPPLIES		
		908-111-410-0000-34 REFURBISH SCIENCE KIT SUPPLIES		537.54
		VO# 65886 INV# 4101 PO# 468810		307.48
		SUPPLIES		
		326-111-410-0000-34 REFURBISH SCIENCE KIT SUPPLIES		22.03
		908-111-410-0000-34 REFURBISH SCIENCE KIT SUPPLIES		285.45
* 373433	06/08/2011	629531 WILLIAMSON PRINTING		438.70
		VO# 65900 INV# 22706		438.70
		SERVICES		
		215-223-360-0000-30 COORD/PRINT NEW FORMS		438.70
		CHECK RUN: 810 NUMBER OF CHECKS: 63		<u>261,542.29</u>
		CHECK RUN: 814		
* 373435	06/22/2011	501850 AIRLESS SPRAY SYSTEMS		1,580.00
		VO# 66102 INV# LECC/LES		1,580.00
		SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		1,580.00
373436	06/22/2011	502340 ALISON'S MONTESSORI		215.83
		VO# 66101 INV# 16739 PO# 469410		215.83
		SUPPLIES		
		311-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES		215.83
373437	06/22/2011	504330 APPLE INC		22,377.60
		VO# 66029 INV# 98725788996 PO# 391410		22,377.60
		SUPPLIES		
		100-266-540-0000-30 DIST TECH EQUIPMENT		2,877.60
		905-115-540-0000-33 VOC STATE EQUIPMENT		19,500.00
373438	06/22/2011	506307 AT&T		1,361.77
		VO# 66079 INV# 2440		620.88
		COMMUNICATION		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT		620.88
		VO# 66080 INV# 7101		740.89
		COMMUNICATION		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT		740.89
373439	06/22/2011	506400 ATKINSON FARMS		120.00

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	VO# 66058	INV# DIST. OFFICE	120.00
		MISC/SUPPLIES	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	120.00
373440	06/22/2011	506500 ATTAINMENT COMPANY, INC	554.40
	VO# 66093	INV# 204364A PO# 574310	554.40
		SUPPLIES	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	554.40
373441	06/22/2011	508872 EMPLOYEE VENDOR	139.02
	VO# 66059	INV# REIMBURSEMENT	139.02
		MILEAGE	
	201-224-332-0000-30	IMP OF INSTRUC (SCHLS PD & SACS)	139.02
373442	06/22/2011	509300 BENDER BURKOT SCH SUPPLY	1,172.40
	VO# 66033	INV# 284922 PO# 468410	122.47
		SUPPLIES	
	100-213-410-0000-34	NURSE SUPPLIES	122.47
	VO# 66086	INV# 285042 PO# 469010	730.87
		SUPPLIES	
	326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	730.87
	VO# 66096	INV# 285227 PO# 469010	319.06
		SUPPLIES	
	326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	319.06
373443	06/22/2011	511398 BLICK ART MATERIALS	1,377.60
	VO# 66081	INV# 4 TICKETS PO# 574410	1,377.60
		SUPPLIES	
	344-148-410-0000-32	GT ART SUPPLIES	1,377.60
373444	06/22/2011	514923 CAMBIUM LEARNING INC	338.56
	VO# 66041	INV# RI 783368 PO# 572610	338.56
		SUPPLIES	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	338.56
373445	06/22/2011	516454 CARSON DELLOSA	195.83
	VO# 66026	INV# 809905 PO# 225410	195.83
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	195.83
373446	06/22/2011	518657 CDI COMPUTER DEALERS INC	333.80
	VO# 66107	INV# 290501 PO# 569710	333.80
		SUPPLIES	
	100-266-540-0000-30	DIST TECH EQUIPMENT	333.80
* 373449	06/22/2011	524722 COMPUTER SOFTWARE INNOVATIONS	41,143.70
	VO# 66095	INV# 66054 PO# 554310	41,143.70
		SUPPLIES/SERVICES	
	100-252-445-0000-30	FISCAL TECHNOLOGY SUPPLIES	8,643.70
	100-266-545-0000-30	DIST TECH EQUIPMENT E-RATE	15,000.00
	215-223-445-0000-30	COOR/DOCESCAN TECH SUPPLIES	17,500.00
373450	06/22/2011	526290 EMPLOYEE VENDOR	750.00

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	VO# 66072	INV# DILLON DIST.#3 SERVICES	750.00
	215-224-312-0000-30	IMPROV OF INSTRUC SERVICES	378.25
	215-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGISTRATN	371.75
373451	06/22/2011	529999 DELL MARKETING L.P.	917.89
	VO# 66099	INV# XFC9W4FC1 PO# 391010 SUPPLIES	917.89
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	917.89
373452	06/22/2011	531701 DILLON COUNTY TREASURER	370.44
	VO# 66068	INV# 505 SERVICES	370.44
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	305.44
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	65.00
* 373454	06/22/2011	532200 DILLON HERALD	104.76
	VO# 66048	INV# 01125329-000 AD	104.76
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	104.76
373455	06/22/2011	532200 DILLON HERALD	931.20
	VO# 66049	INV# 01111264-000 AD	931.20
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	931.20
* 373457	06/22/2011	544200 FRANCIS MARION UNIVERSITY	11,050.00
	VO# 66088	INV# 009300 SERVICES	11,050.00
	100-221-290-0000-30	IMPROV OF INSTRUC BENEFITS	11,050.00
373458	06/22/2011	549090 EMPLOYEE VENDOR	401.75
	VO# 66047	INV# REIMBURSEMENT MILEAGE	401.75
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	401.75
373459	06/22/2011	551300 GUILFORD PUBLICATIONS	133.25
	VO# 66040	INV# 788892 PO# 572710 SUPPLIES	133.25
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	133.25
373460	06/22/2011	551900 HARBOR FREIGHT TOOLS	452.73
	VO# 66038	INV# 02-00483024 PO# 575110 SUPPLIES	452.73
	100-254-323-0001-32	MAINTENANCE PROJECTS	452.73
373461	06/22/2011	553524 HAWTHORNE	294.75
	VO# 66082	INV# 491817 PO# 575210 SUPPLIES	294.75
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	294.75
373462	06/22/2011	554200 HERALD OFFICE SUPPLY	7,122.66
	VO# 66020	INV# 1867194-0 PO# 184410	5,907.08

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		SUPPLIES		
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	2,395.97
		100-212-410-0000-31	GUIDANCE SUPPLIES	41.19
		100-213-410-0000-31	NURSE SUPPLIES	234.04
		201-188-410-0000-31	PARENTING SUPPLIES	1,419.80
		203-122-410-0000-31	TMH SUPPLIES	331.27
		203-127-410-0000-31	LD SUPPLIES	899.20
		215-126-410-0000-31	SPEECH SUPPLIES	366.68
		215-127-410-0000-31	LD SUPPLIES	67.98
		222-188-410-0000-31	PARENTING SUPPLIES	150.95
		VO# 66021	INV# 1861138-0	PO# 184510
				434.07
		SUPPLIES		
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	434.07
		VO# 66025	INV# 1864460-0	PO# 225310
				99.09
		SUPPLIES		
		100-233-410-0000-32	ADMINISTRATION SUPPLIES	99.09
		VO# 66027	INV# 1863794-0	PO# 391210
				127.98
		SUPPLIES		
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	127.98
		VO# 66028	INV# 1864463-0	PO# 391310
				138.73
		SUPPLIES		
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	138.73
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	0.00
		VO# 66098	INV# 4 TICKETS	PO# 392310
				266.83
		SUPPLIES		
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	131.41
		222-188-410-0000-33	PARENTING SUPPLIES	135.42
		VO# 66100	INV# 1863794-1	PO# 391210
				148.88
		SUPPLIES		
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	148.88
373463	06/22/2011	554500	EMPLOYEE VENDOR	101.00
		VO# 66105	INV# REIMBURSEMENT	101.00
			MILEAGE	
		100-221-332-0000-33	IB TRAVEL RELATED COSTS	101.00
373464	06/22/2011	556311	HOUGHTON MIFFLIN COMPANY	1,379.00
		VO# 66037	INV# 947186561	PO# 572910
				1,161.60
		SUPPLIES		
		215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	1,161.60
		VO# 66044	INV# 947178892	PO# 573910
				217.40
		SUPPLIES		
		203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	217.40
373465	06/22/2011	558525	INDUSTRIAL SOLUTIONS AND SUPPLY INC	7,551.45
		VO# 66042	INV# 48200	PO# 575410
				7,551.45
		SUPPLIES		
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	3,775.73
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	3,775.72
373466	06/22/2011	565000	EMPLOYEE VENDOR	100.00

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	VO# 66057	INV# 06/14	100.00
		REFRESHMENTS	
	100-231-690-0000-30	BOARD MISCELLANEOUS	100.00
* 373468	06/22/2011	567400 LATTA HIGH SCHOOL	200.00
	VO# 66075	INV# REIMBURSEMENT	200.00
		TRAVEL	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	200.00
* 373470	06/22/2011	567900 LATTA POSTMASTER	440.00
	VO# 66108	INV# LATTA HIGH	440.00
		POSTAGE	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	440.00
373471	06/22/2011	568400 LATTA SCHOOL FOOD SERV	590.12
	VO# 66060	INV# SY 11-12	590.12
		PROGRAM AID	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	590.12
373472	06/22/2011	568517 LATTA SCHOOLS	15,000.00
	VO# 66053	INV# CONTRIBUTION	15,000.00
		FOUNDATION	
	100-231-690-0000-30	BOARD MISCELLANEOUS	15,000.00
373473	06/22/2011	574000 LYNN CARD COMPANY	301.95
	VO# 66045	INV# 2110602-003	301.95
		PO# 573310	
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	301.95
373474	06/22/2011	576615 MAYER JOHNSON	366.94
	VO# 66092	INV# 85544-MJI-56859	366.94
		PO# 575010	
		SUPPLIES	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	366.94
373475	06/22/2011	577122 LEVAN MCCALL'S SMALL ENGINE REPAIR	143.00
	VO# 66103	INV# LATTA SCHOOLS	143.00
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	143.00
373476	06/22/2011	578800 MCGRAW-HILL COMPANIES	902.25
	VO# 66022	INV# 22697026	902.25
		PO# 184610	
		SUPPLIES	
	215-127-410-0000-31	LD SUPPLIES	902.25
373477	06/22/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING	184.00
	VO# 66077	INV# 4495	92.00
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	92.00
	VO# 66078	INV# 4529	92.00
		SERVICES	
	100-254-323-0001-33	MAINTENANCE PROJECTS	92.00
373478	06/22/2011	582132 MIMS THERAPY, INC.	6,887.50

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	VO# 66065	INV# 200631		4,337.50
		SERVICES		
	215-213-312-0000-30	THERAPISTS SERVICES		3,400.90
	270-213-312-0000-31	THERAPIST SERVICES		936.60
	VO# 66066	INV# 200630		2,550.00
		SERVICES		
	270-213-312-0000-31	THERAPIST SERVICES		2,550.00
373479	06/22/2011	585950 NCS PEARSON INC		2,633.17
	VO# 66043	INV# 73149089	PO# 574210	2,425.35
		SUPPLIES		
	215-214-410-0000-30	PSYCHOLOGIST SUPPLIES		2,425.35
	VO# 66087	INV# 73151523	PO# 469110	207.82
		SUPPLIES		
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV		207.82
373480	06/22/2011	587406 OFFICE DEPOT		221.44
	VO# 66089	INV# 567556784001	PO# 575310	221.44
		SUPPLIES		
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES		221.44
373481	06/22/2011	588098 ORANGEBURG SCHOOL DISTRICT FIVE		1,150.00
	VO# 66091	INV# 03/04-05/16		1,150.00
		SERVICES		
	100-145-372-0000-30	HOMEBOUND TO OTHER DISTRICTS		1,150.00
* 373483	06/22/2011	599650 RELIABLE OFFICE SUPPLIES		481.94
	VO# 66084	INV# YTQ37300	PO# 468710	320.40
		SUPPLIES		
	201-188-410-0000-34	PARENTING SUPPLIES		320.40
	VO# 66085	INV# YTQ26200	PO# 468310	161.54
		SUPPLIES		
	100-213-410-0000-34	NURSE SUPPLIES		161.54
* 373485	06/22/2011	601278 RICHLAND SCHOOL DIST ONE		982.80
	VO# 66052	INV# REF#2009-RE020		982.80
		REIMBURSEMENT		
	100-145-372-0000-30	HOMEBOUND TO OTHER DISTRICTS		982.80
* 373489	06/22/2011	610057 SCHOOLMATE		1,696.25
	VO# 66017	INV# 000320293	PO# 183510	1,696.25
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		1,696.25
373490	06/22/2011	607442 SCHOOL SPECIALTY		112.64
	VO# 66046	INV# 208106100315	PO# 468610	112.64
		SUPPLIES		
	100-212-410-0000-34	GUIDANCE SUPPLIES		112.64
373491	06/22/2011	611300 EMPLOYEE VENDOR		837.78
	VO# 66050	INV# REIMBURSEMENT		50.00
		MEALS		

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		216-223-332-0000-30 COORDINATOR TRAVEL	50.00	
		VO# 66051 INV# REIMBURSEMENT	188.70	
		TRAVEL		
		216-223-332-0000-30 COORDINATOR TRAVEL	188.70	
		VO# 66063 INV# REIMBURSEMENT	331.14	
		MILEAGE		
		216-223-332-0000-30 COORDINATOR TRAVEL	331.14	
		VO# 66064 INV# REIMBURSEMENT	267.94	
		SUPPLIES		
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	267.94	
*	373493	06/22/2011 619617 SUPER DUPER PUBLICATIONS		538.12
		VO# 66032 INV# 1674077A PO# 468110	538.12	
		SUPPLIES		
		100-212-410-0000-34 GUIDANCE SUPPLIES	538.12	
	373494	06/22/2011 623642 TRIARCO		566.28
		VO# 66035 INV# 301425 PO# 574510	566.28	
		SUPPLIES		
		344-148-410-0000-32 GT ART SUPPLIES	566.28	
	373495	06/22/2011 623831 TRIUMPH		2,279.51
		VO# 66036 INV# IV819590 PO# 572810	2,279.51	
		SUPPLIES		
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	2,279.51	
	373496	06/22/2011 625821 US POSTAL SERVICE		308.00
		VO# 66061 INV# LES	308.00	
		POSTAGE		
		100-212-410-0000-31 GUIDANCE SUPPLIES	308.00	
	373497	06/22/2011 626900 WAL MART		574.89
		VO# 66023 INV# 3203 PO# 184710	270.83	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	270.83	
		VO# 66024 INV# 3203 PO# 184810	304.06	
		SUPPLIES		
		326-112-410-0000-31 INSTRUC SUPPLIES	304.06	
	373498	06/22/2011 626900 WAL MART		327.94
		VO# 66097 INV# 1207	53.64	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	53.64	
		VO# 66104 INV# 1207 PO# 225510	274.30	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	274.30	
	373499	06/22/2011 627750 WESTERN PSYCHOLOGICAL SERVICES		433.40
		VO# 66039 INV# 621225 PO# 574010	433.40	
		SUPPLIES		
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	433.40	

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373500	06/22/2011	629531 WILLIAMSON PRINTING	636.65
	VO# 66094	INV# 22831 PO# 573610	636.65
		SUPPLIES	
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	636.65
373501	06/22/2011	630450 WP LAW INC	1,613.35
	VO# 66106	INV# 395342	1,613.35
		SERVICES	
	100-254-323-0001-32	MAINTENANCE PROJECTS	806.68
	100-254-323-0001-33	MAINTENANCE PROJECTS	806.67
	CHECK RUN: 814	NUMBER OF CHECKS: 55	<u>142,981.31</u>
CHECK RUN: 816			
373502	06/29/2011	503650 AMERICAN EXPRESS	212.20
	VO# 66119	INV# 81003	212.20
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	212.20
373503	06/29/2011	514437 BUDGET & CONTROL BOARD	109.70
	VO# 66146	INV# 2000162755	109.70
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
373504	06/29/2011	524722 COMPUTER SOFTWARE INNOVATIONS	17,500.00
	VO# 66125	INV# 66054 PO# 554310	17,500.00
		SUPPLIES	
	215-223-445-0000-30	COOR/DOCESCAN TECH SUPPLIES	17,500.00
373505	06/29/2011	540983 FIRST BANK	4,827.66
	VO# 66126	INV# 1905	358.43
		SUPPLIES	
	908-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	358.43
	VO# 66127	INV# 1905	316.45
		SUPPLIES	
	326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	316.45
	VO# 66128	INV# 1905	219.00
		SUPPLIES	
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	219.00
	VO# 66129	INV# 1905	46.59
		SUPPLIES	
	100-221-130-0000-33	IB TCHR TRAINING STIPENDS	46.59
	VO# 66130	INV# 1905	862.64
		TRAVEL	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	862.64
	VO# 66131	INV# 1905	1,250.31
		SUPPLIES	
	344-148-410-0000-32	GT ART SUPPLIES	1,250.31
	VO# 66144	INV# 1905	904.00
		TRAVEL	
	201-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	904.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 66148	INV# 1905	870.24
		TRAVEL	
	201-224-332-0000-30	IMP OF INSTRUC (SCHLS PD & SACS)	870.24
373506	06/29/2011	554500 EMPLOYEE VENDOR	101.86
	VO# 66118	INV# REIMBURSEMENT	101.86
		MILEAGE	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	101.86
373507	06/29/2011	564600 EMPLOYEE VENDOR	5,104.08
	VO# 66124	INV# REIMBURSEMENT	5,104.08
		CONTRACT/ SY 10-11	
	100-232-290-0000-30	SUPT'S OTHER EMPLOYEE BENEFITS	5,104.08
373508	06/29/2011	582460 MONTESSORI RESEARCH	685.87
	VO# 66115	INV# 3723	685.87
		PO# 469310	
		SUPPLIES	
	311-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	685.87
373509	06/29/2011	608960 SC DEPARTMENT OF REVENUE	2,724.70
	VO# 66123	INV#	2,724.70
		VOUCHER - AP USE TAX	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	12.40
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	132.99
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	24.24
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	33.02
	100-212-410-0000-34	GUIDANCE SUPPLIES	6.43
	100-213-410-0000-31	NURSE SUPPLIES	6.82
	100-213-410-0000-32	NURSE SUPPLIES	93.11
	100-213-410-0000-34	NURSE SUPPLIES	104.69
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	29.08
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	798.82
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	798.82
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	7.76
	100-266-540-0000-30	DIST TECH EQUIPMENT	26.18
	201-188-410-0000-34	PARENTING SUPPLIES	55.12
	215-126-410-0000-34	SPEECH SUPPLIES	41.31
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	10.45
	311-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	16.92
	326-112-410-0000-31	INSTRUC SUPPLIES	13.22
	326-113-410-0000-32	INSTRUC SUPPLIES	98.72
	344-148-410-0000-32	GT ART SUPPLIES	182.93
	905-115-540-0000-33	VOC STATE EQUIPMENT	231.67
373510	06/29/2011	607442 SCHOOL SPECIALTY	1,139.67
	VO# 66147	INV# 208106123557	1,139.67
		PO# 468910	
		SUPPLIES	
	326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	1,139.67
373511	06/29/2011	612525 EMPLOYEE VENDOR	165.00
	VO# 66117	INV# REIMBURSEMENT	165.00
		MILEAGE	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL		165.00
* 373513	06/29/2011	622700 TIME FOR KIDS		137.02
	VO# 66116	INV# 302765263	PO# 468010	137.02
		SUPPLIES		
		341-147-410-0002-34 CDEPP SUPPLIES/MCINTYRE		137.02
373514	06/29/2011	623315 TOSHIBA BUSINESS SOLUTIONS		3,764.10
	VO# 66121	INV# R#8369821		3,764.10
		COPIERS		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES		718.10
		100-257-323-0001-31 ELEM. COPIER SERVICE		1,168.89
		100-257-323-0003-33 HS COPIER SERVICE		1,272.17
		100-257-323-0004-34 EC COPIER SERVICE		604.94
373515	06/29/2011	623300 TOWN OF LATTA		1,109.31
	VO# 66132	INV# 2512/2219/0799		131.31
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES		131.31
	VO# 66133	INV# 0626		255.18
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES		255.18
	VO# 66134	INV# 0783		114.99
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES		114.99
	VO# 66135	INV# 0782/1724		607.83
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES		607.83
373516	06/29/2011	623300 TOWN OF LATTA		5,037.20
	VO# 66136	INV# 2011-04		5,037.20
		REIMBURSEMENT		
		100-258-323-0001-32 SECURITY/CROSSING GUARDS		5,037.20
373517	06/29/2011	623300 TOWN OF LATTA		1,921.54
	VO# 66137	INV# 2011-06		1,921.54
		REIMBURSEMENT		
		100-258-323-0001-32 SECURITY/CROSSING GUARDS		1,921.54
		CHECK RUN: 816	NUMBER OF CHECKS:	15
				44,539.91
		TOTAL NUMBER OF CHECKS:	133	449,063.51

** OUT OF SEQUENCE CHECKS ON REPORT **