

FY 2011-2012
 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 08/01/2011 TO 08/30/2011 & 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: 828			
373556	08/08/2011	503650 AMERICAN EXPRESS	1,244.80
	VO# 66344	INV# 6-81003	1,244.80
		TRAVEL/MISC	
	100-232-332-0000-30	SUPERINTENDENT TRAVEL	1,038.24
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	202.25
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	4.31
* 373558	08/08/2011	506307 AT&T	1,359.43
	VO# 66331	INV# 2440	619.92
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	619.92
	VO# 66332	INV# 7101	739.51
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	739.51
373559	08/08/2011	514437 BUDGET & CONTROL BOARD	109.70
	VO# 66330	INV# 2000166880	109.70
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
373560	08/08/2011	518400 CAUSEY'S HOME CENTER INC.	497.65
	VO# 66339	INV# 432	497.65
		SUPPLIES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	497.65
373561	08/08/2011	533000 DILLON TRACTOR & IMPEM	102.97
	VO# 66290	INV# T175744	102.97
		SERVICE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	102.97
373562	08/08/2011	537654 ELITE LIGHTING CO.	1,852.25
	VO# 66310	INV# 153812/153982	1,755.05
		PO# 576211	
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,755.05
	VO# 66311	INV# 153574	97.20
		PO# 575511	
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	97.20
373563	08/08/2011	540950 EMPLOYEE VENDOR	162.00
	VO# 66302	INV# REIMBURSEMENT	162.00
		MILEAGE	
	215-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGISTRATN	162.00
373564	08/08/2011	544200 FRANCIS MARION UNIVERSITY	8,450.00
	VO# 66345	INV# 009365	8,450.00
		TUITION	
	100-221-290-0000-30	IMPROV OF INSTRUC BENEFITS	8,450.00
* 373567	08/08/2011	549280 GOVCONNECTION, INC	4,201.95
	VO# 66313	INV# 48025171	4,201.95
		PO# 575711	

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			SERVICE	
		100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	4,201.95
373568	08/08/2011	551100	GS2 ENGINEERING &	350.00
		VO# 66346	INV# 51016	350.00
			SERVICES	
		400-253-395-0000-33	FACILITIES/OTHER SERVICES	350.00
373569	08/08/2011	554200	HERALD OFFICE SUPPLY	913.64
		VO# 66283	INV# 18873590	41.04
			CONTRACT	
		100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	41.04
		VO# 66284	INV# 1886328-0	28.10
			SUPPLIES	
		100-233-410-0000-33	ADMINISTRATION SUPPLIES	28.10
		VO# 66285	INV# 1885768-0	82.08
			SUPPLIES	
		100-233-410-0000-33	ADMINISTRATION SUPPLIES	82.08
		VO# 66293	INV# 1882314-0	25.92
			SUPPLIES	
		100-233-410-0000-34	ADMINISTRATION SUPPLIES	25.92
		VO# 66306	INV# 1878559-0	183.60
			PO# 469511	
			SUPPLIES	
		100-233-410-0000-34	ADMINISTRATION SUPPLIES	183.60
		VO# 66327	INV# 1890333-0	475.09
			PO# 393211	
			SUPPLIES	
		100-233-410-0000-33	ADMINISTRATION SUPPLIES	475.09
		VO# 66328	INV# 1880258-0	25.48
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	25.48
		VO# 66329	INV# 1880500-0	52.33
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	52.33
373570	08/08/2011	555600	HOME & INDUSTRIAL SUPPLIES	212.28
		VO# 66291	INV# 2 TICKETS	212.28
			SERVICE	
		100-254-323-0001-32	MAINTENANCE PROJECTS	212.28
373571	08/08/2011	556200	HORRY COUNTY SCHOOLS	208.48
		VO# 66352	INV# 10119012	208.48
			SERVICES	
		100-149-372-0000-30	TUITION SHARE TO LEA	208.48
*	373573	08/08/2011	557400 ARTHURS WELL DRILLING & PLUMBING	120.00
		VO# 66288	INV# 333400	120.00
			SERVICE	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	120.00
373574	08/08/2011	558525	INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,405.08
		VO# 66308	INV# 48587	1,236.60
			PO# 576411	

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		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,236.60
		VO# 66309 INV# 48672 PO# 576511	168.48
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	168.48
*	373576	08/08/2011 564600 EMPLOYEE VENDOR	800.00
		VO# 66304 INV# AUGUST	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
	373577	08/08/2011 565980 LATHAM HARDWARE	534.60
		VO# 66287 INV# 5321	534.60
		SERVICE	
		100-254-323-0001-31 MAINTENANCE PROJECTS	356.40
		100-254-323-0001-32 MAINTENANCE PROJECTS	178.20
*	373579	08/08/2011 568350 LATTA ROTARY CLUB	862.50
		VO# 66281 INV# JULY	172.50
		DUES	
		100-233-640-0000-33 ADM DUES	172.50
		VO# 66297 INV# JULY	172.50
		DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	172.50
		VO# 66298 INV# JULY	172.50
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	172.50
		VO# 66299 INV# JULY	172.50
		DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	172.50
		VO# 66326 INV# LATTA ELM.	172.50
		DUES	
		100-233-640-0000-31 ADM DUES	172.50
	373580	08/08/2011 568400 LATTA SCHOOL FOOD SERV	124,564.32
		VO# 66300 INV# APRIL	57,855.50
		REIMBURSEMENT	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	57,855.50 A
		VO# 66301 INV# MAY	66,708.82
		REIMBURSEMENT	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	66,708.82 A
	373581	08/08/2011 569791 EMPLOYEE VENDOR	100.00
		VO# 66351 INV# AUGUST	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
*	373584	08/08/2011 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	236.72
		VO# 66292 INV# 18202	236.72
		SERVICE	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	236.72

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373585	08/08/2011	590951 PEACHTREE BUSINESS PRODUCTS	370.00
	VO# 66305	INV# F249203300014 PO# 392711	370.00
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	370.00
373586	08/08/2011	591800 PEE DEE EDUCATION CENTER	3,764.00
	VO# 66334	INV# LATTA SCHOOLS	3,764.00
		FEES	
	100-231-640-0000-30	DUES & FEES SCHOOL BD ASSOC	2,014.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,750.00
373587	08/08/2011	596300 PROGRESS ENERGY CAROLINAS INC	17,406.31
	VO# 66340	INV# 8313	1,685.49
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,685.49
	VO# 66341	INV# 0516	3,830.65
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	3,830.65
	VO# 66342	INV# 0510	4,780.35
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	4,780.35
	VO# 66343	INV# 0516	7,109.82
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,109.82
373588	08/08/2011	599900 RENTAL UNIFORM SERVICE	484.81
	VO# 66353	INV# LATTA010	230.36
		SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	230.36
	VO# 66354	INV# LATTA030	254.45
		SERVICIES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	60.04
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	194.41
373589	08/08/2011	602510 EMPLOYEE VENDOR	148.89
	VO# 66336	INV# REIMBURSEMENT	30.10
		MILEAGE	
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	30.10
	VO# 66337	INV# REIMBURSEMENT	118.79
		MILEAGE	
	201-223-332-0000-30	COORDINATOR TRAVEL	118.79
373590	08/08/2011	605950 SC BUDGET & CONTROL BOARD	101,562.58
	VO# 66333	INV# 5170200	101,562.58
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	67,792.52
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	2,920.12
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	213.76
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,760.50
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	640.38
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	110.36

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CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
		100-000-456-0052-30 EMPLOYEE DENTAL	1,457.72	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	998.66	
		100-000-456-0054-30 EMPLOYEE VISION	688.56	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	980.00	
* 373592	08/08/2011	623300 TOWN OF LATTA		1,068.92
	VO# 66347	INV# 0782	804.88	
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES	804.88	
	VO# 66348	INV# 0783	87.76	
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	87.76	
	VO# 66349	INV# 0626	48.86	
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES	48.86	
	VO# 66350	INV# 2512	127.42	
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES	127.42	
* 373594	08/08/2011	626900 WAL MART		108.79
	VO# 66307	INV# 4101	108.79	
		PO# 469711		
		SUPPLIES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	108.79	
	CHECK RUN: 828	NUMBER OF CHECKS:	29	273,202.67
CHECK RUN: 830				
373595	08/11/2011	503385 EMPLOYEE VENDOR		250.00
	VO# 66422	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
373596	08/11/2011	504200 EMPLOYEE VENDOR		250.00
	VO# 66405	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00	
373597	08/11/2011	508341 EMPLOYEE VENDOR		250.00
	VO# 66355	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
373598	08/11/2011	508872 EMPLOYEE VENDOR		250.00
	VO# 66356	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
373599	08/11/2011	509703 EMPLOYEE VENDOR		250.00
	VO# 66423	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
373600	08/11/2011	510575 EMPLOYEE VENDOR		250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 66375	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00	
373601	08/11/2011	511371 EMPLOYEE VENDOR		250.00
	VO# 66421	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00	
373602	08/11/2011	512088 EMPLOYEE VENDOR		250.00
	VO# 66376	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00	
373603	08/11/2011	513900 EMPLOYEE VENDOR		250.00
	VO# 66425	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
373604	08/11/2011	514694 EMPLOYEE VENDOR		250.00
	VO# 66397	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00	
373605	08/11/2011	515274 EMPLOYEE VENDOR		250.00
	VO# 66377	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	0.00	
373606	08/11/2011	515671 EMPLOYEE VENDOR		250.00
	VO# 66357	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
373607	08/11/2011	515687 EMPLOYEE VENDOR		250.00
	VO# 66426	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
373608	08/11/2011	518368 EMPLOYEE VENDOR		250.00
	VO# 66427	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
373609	08/11/2011	522901 EMPLOYEE VENDOR		250.00
	VO# 66378	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00	
373610	08/11/2011	523533 EMPLOYEE VENDOR		250.00
	VO# 66406	INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		

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		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
373611	08/11/2011	524953 EMPLOYEE VENDOR		250.00
		VO# 66407 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
373612	08/11/2011	525250 EMPLOYEE VENDOR		250.00
		VO# 66408 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
373613	08/11/2011	526200 EMPLOYEE VENDOR		250.00
		VO# 66409 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
373614	08/11/2011	528691 EMPLOYEE VENDOR		250.00
		VO# 66410 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
373615	08/11/2011	529871 EMPLOYEE VENDOR		250.00
		VO# 66429 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
373616	08/11/2011	539672 EMPLOYEE VENDOR		250.00
		VO# 66430 INV# RIEMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
373617	08/11/2011	540950 EMPLOYEE VENDOR		250.00
		VO# 66453 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
373618	08/11/2011	543800 EMPLOYEE VENDOR		250.00
		VO# 66379 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373619	08/11/2011	545500 EMPLOYEE VENDOR		250.00
		VO# 66431 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
373620	08/11/2011	545832 EMPLOYEE VENDOR		250.00
		VO# 66380 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373621	08/11/2011	545842 EMPLOYEE VENDOR		250.00
		VO# 66432 INV# REIMBURSEMENT	250.00	

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		TEACHER SUPPLY		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
373622	08/11/2011	547367 EMPLOYEE VENDOR		250.00
		VO# 66358 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
373623	08/11/2011	547650 EMPLOYEE VENDOR		250.00
		VO# 66372 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
373624	08/11/2011	548425 EMPLOYEE VENDOR		250.00
		VO# 66359 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
373625	08/11/2011	549190 EMPLOYEE VENDOR		250.00
		VO# 66381 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373626	08/11/2011	550737 EMPLOYEE VENDOR		250.00
		VO# 66433 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
373627	08/11/2011	550750 EMPLOYEE VENDOR		250.00
		VO# 66468 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
373628	08/11/2011	553300 EMPLOYEE VENDOR		250.00
		VO# 66382 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373629	08/11/2011	517950 EMPLOYEE VENDOR		250.00
		VO# 66383 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373630	08/11/2011	554194 EMPLOYEE VENDOR		250.00
		VO# 66384 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373631	08/11/2011	554257 EMPLOYEE VENDOR		250.00
		VO# 66360 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
373632	08/11/2011	555222 EMPLOYEE VENDOR		250.00

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	VO# 66458	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373633	08/11/2011	557625 EMPLOYEE VENDOR	250.00
	VO# 66412	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
373634	08/11/2011	557875 EMPLOYEE VENDOR	250.00
	VO# 66434	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373635	08/11/2011	595440 EMPLOYEE VENDOR	250.00
	VO# 66385	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
373636	08/11/2011	559400 EMPLOYEE VENDOR	250.00
	VO# 66435	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373637	08/11/2011	559700 EMPLOYEE VENDOR	250.00
	VO# 66361	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
373638	08/11/2011	560773 EMPLOYEE VENDOR	250.00
	VO# 66386	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
373639	08/11/2011	561223 EMPLOYEE VENDOR	250.00
	VO# 66387	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
373640	08/11/2011	561250 EMPLOYEE VENDOR	250.00
	VO# 66362	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
373641	08/11/2011	561628 EMPLOYEE VENDOR	250.00
	VO# 66388	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
373642	08/11/2011	564500 EMPLOYEE VENDOR	250.00
	VO# 66389	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
373643	08/11/2011	564534 EMPLOYEE VENDOR	250.00
	VO# 66436	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373644	08/11/2011	564563 EMPLOYEE VENDOR	250.00
	VO# 66413	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
373645	08/11/2011	564571 EMPLOYEE VENDOR	250.00
	VO# 66437	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373646	08/11/2011	565750 EMPLOYEE VENDOR	250.00
	VO# 66390	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
373647	08/11/2011	565805 EMPLOYEE VENDOR	250.00
	VO# 66363	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
373648	08/11/2011	569173 EMPLOYEE VENDOR	250.00
	VO# 66424	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373649	08/11/2011	572372 EMPLOYEE VENDOR	250.00
	VO# 66364	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
373650	08/11/2011	572373 EMPLOYEE VENDOR	250.00
	VO# 66414	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
373651	08/11/2011	573400 EMPLOYEE VENDOR	250.00
	VO# 66438	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373652	08/11/2011	575975 EMPLOYEE VENDOR	250.00
	VO# 66365	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
373653	08/11/2011	576593 EMPLOYEE VENDOR	250.00
	VO# 66428	INV# REIMBURSEMENT TEACHER SUPPLY	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
373654	08/11/2011	578000 EMPLOYEE VENDOR		250.00
		VO# 66366 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
373655	08/11/2011	578375 EMPLOYEE VENDOR		250.00
		VO# 66367 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
373656	08/11/2011	578852 EMPLOYEE VENDOR		250.00
		VO# 66368 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
373657	08/11/2011	579000 EMPLOYEE VENDOR		250.00
		VO# 66391 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373658	08/11/2011	579631 EMPLOYEE VENDOR		250.00
		VO# 66392 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373659	08/11/2011	580832 EMPLOYEE VENDOR		250.00
		VO# 66439 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
373660	08/11/2011	582143 EMPLOYEE VENDOR		250.00
		VO# 66394 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373661	08/11/2011	582476 EMPLOYEE VENDOR		250.00
		VO# 66395 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373662	08/11/2011	583050 EMPLOYEE VENDOR		250.00
		VO# 66398 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLY		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
373663	08/11/2011	587175 EMPLOYEE VENDOR		640.00
		VO# 66469 INV# LATTA SCHOOLS	640.00	
		SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	640.00	
373664	08/11/2011	589463 EMPLOYEE VENDOR		250.00
		VO# 66404 INV# REIMBURSEMENT	250.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TEACHER SUPPLY	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
373665	08/11/2011	593963 EMPLOYEE VENDOR	250.00
		VO# 66440 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLY	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
373666	08/11/2011	595400 EMPLOYEE VENDOR	250.00
		VO# 66415 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLY	
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00
373667	08/11/2011	595750 EMPLOYEE VENDOR	250.00
		VO# 66416 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLY	
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00
373668	08/11/2011	597212 EMPLOYEE VENDOR	250.00
		VO# 66399 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLY	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
373669	08/11/2011	598435 EMPLOYEE VENDOR	250.00
		VO# 66400 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLY	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
373670	08/11/2011	600600 EMPLOYEE VENDOR	250.00
		VO# 66417 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLY	
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00
373671	08/11/2011	602150 EMPLOYEE VENDOR	250.00
		VO# 66456 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLY	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
373672	08/11/2011	602700 EMPLOYEE VENDOR	250.00
		VO# 66441 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLY	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
373673	08/11/2011	602713 EMPLOYEE VENDOR	250.00
		VO# 66443 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLY	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
373674	08/11/2011	602800 EMPLOYEE VENDOR	250.00
		VO# 66444 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLY	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
373675	08/11/2011	603000 EMPLOYEE VENDOR	250.00

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	VO# 66411	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
373676	08/11/2011	604500 EMPLOYEE VENDOR	250.00
	VO# 66401	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
373677	08/11/2011	610728 EMPLOYEE VENDOR	250.00
	VO# 66402	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
373678	08/11/2011	611701 EMPLOYEE VENDOR	250.00
	VO# 66374	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
373679	08/11/2011	612547 EMPLOYEE VENDOR	250.00
	VO# 66369	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
373680	08/11/2011	618426 EMPLOYEE VENDOR	250.00
	VO# 66446	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373681	08/11/2011	620892 EMPLOYEE VENDOR	250.00
	VO# 66393	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
373682	08/11/2011	622238 EMPLOYEE VENDOR	250.00
	VO# 66370	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
373683	08/11/2011	622475 EMPLOYEE VENDOR	250.00
	VO# 66449	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373684	08/11/2011	626227 EMPLOYEE VENDOR	250.00
	VO# 66455	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373685	08/11/2011	626474 EMPLOYEE VENDOR	250.00
	VO# 66450	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00

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373686	08/11/2011	627375 EMPLOYEE VENDOR	250.00
	VO# 66418	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
373687	08/11/2011	627401 EMPLOYEE VENDOR	250.00
	VO# 66371	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
373688	08/11/2011	627478 EMPLOYEE VENDOR	250.00
	VO# 66452	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
373689	08/11/2011	628812 EMPLOYEE VENDOR	250.00
	VO# 66419	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
373690	08/11/2011	629298 EMPLOYEE VENDOR	250.00
	VO# 66420	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
373691	08/11/2011	629671 EMPLOYEE VENDOR	250.00
	VO# 66403	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
CHECK RUN: 830			NUMBER OF CHECKS: 97
			24,640.00

CHECK RUN: 832

*	373693	08/18/2011	501850 AIRLESS SPRAY SYSTEMS	1,575.00
	VO# 66574	INV# LATTA SCHOOLS SERVICES	168.00	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	168.00	
	VO# 66575	INV# LATTA SCHOOLS SERVICES	1,407.00	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,407.00	
*	373695	08/18/2011	516100 CAROLINA SUPPLYHOUSE, INC.	348.52
	VO# 66516	INV# 663171/663157 SUPPLIES	348.52	PO# 576311
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	348.52	
	373696	08/18/2011	519784 CHESTERFIELD COUNTY SCHOOLS	791.00
	VO# 66560	INV# 2011-2012 NEBA	791.00	
	100-224-312-0000-30	IMPROV OF INSTRUC SERVICE	791.00	
*	373699	08/18/2011	533400 DILMAR OIL CO	803.14
	VO# 66523	INV# 169703	803.14	

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			MAINT	
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	803.14
373700	08/18/2011	540983	FIRST BANK	494.02
		VO# 66524	INV# 1905	494.02
			SERVICES/SUPPLIES	
		100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	220.32
		100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	175.00
		916-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	98.70
* 373703	08/18/2011	551100	GS2 ENGINEERING &	472.50
		VO# 66557	INV# LHS 09-453	472.50
			SERVICES	
		400-253-395-0000-33	FACILITIES/OTHER SERVICES	472.50
373704	08/18/2011	554197	EMPLOYEE VENDOR	187.00
		VO# 66550	INV# REIMBURSEMENT	187.00
			MILEAGE	
		341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	187.00
373705	08/18/2011	554200	HERALD OFFICE SUPPLY	2,830.26
		VO# 66497	INV# 1887360-0	41.04
			CONTRACT	
		100-233-323-0000-32	ADM SERVICES	41.04
		VO# 66498	INV# 1891106-0	73.68
			SUPPLIES	
		100-233-410-0000-33	ADMINISTRATION SUPPLIES	73.68
		VO# 66538	INV# 1893872-0	77.84
			SUPPLIES	
		100-233-410-0000-33	ADMINISTRATION SUPPLIES	77.84
		VO# 66540	INV# 1894165-0	33.44
			SUPPLIES	
		100-233-410-0000-32	ADMINISTRATION SUPPLIES	33.44
		VO# 66544	INV# 1895747-0	172.53
			SUPPLIES	
		100-255-410-0000-30	TRANSPORTATION SUPPLIES	172.53
		VO# 66556	INV# 1895354-0	323.90
			SERVICES	
		100-222-323-0000-33	LIBRARY REPAIRS & SERVICES	323.90
		VO# 66561	INV# 1889756-0	127.84
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	127.84
		VO# 66564	INV# 1892514-0	3.10
			SUPPLIES	
		100-233-410-0000-31	ADMINISTRATION SUPPLIES	3.10
		VO# 66565	INV# 1889756-1	57.24
			SUPPLIES	
		100-233-410-0000-31	ADMINISTRATION SUPPLIES	57.24
		VO# 66567	INV# 1895007-0	1,919.65
			SUPPLIES	

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		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,919.65	
*	373707	08/18/2011 557985 I D CONCEPTS		121.90
		VO# 66537 INV# 8102645 PO# 393911	121.90	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	121.90	
	373708	08/18/2011 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,034.86
		VO# 66570 INV# 48846 PO# 577911	1,034.86	
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	517.43	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	517.43	
	373709	08/18/2011 559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		1,304.00
		VO# 66525 INV# 09-453	1,304.00	
		SERVICES		
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	1,304.00	
*	373711	08/18/2011 565000 EMPLOYEE VENDOR		100.00
		VO# 66533 INV# LATTA SCHOOLS	100.00	
		MEAL		
		100-231-690-0000-30 BOARD MISCELLANEOUS	100.00	
	373712	08/18/2011 565204 L & L BODY SHOP FRAME AND REPAIR SERVICE		7,000.00
		VO# 66555 INV# 24696	7,000.00	
		MAINT		
		100-254-540-0000-30 DIST MAINT EQUIPMENT	7,000.00	
*	373714	08/18/2011 569400 LEE BUILDERS SUPPLY		998.36
		VO# 66506 INV# 07731	2.86	
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	2.86	
		VO# 66510 INV# 07724	64.13	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	64.13	
		VO# 66511 INV# 09016	51.52	
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	51.52	
		VO# 66512 INV# 07712	204.31	
		SERVICES		
		100-254-323-0001-33 MAINTENANCE PROJECTS	204.31	
		VO# 66513 INV# 07622	502.85	
		SERVICES		
		100-254-323-0001-32 MAINTENANCE PROJECTS	502.85	
		VO# 66514 INV# 07564	121.84	
		SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	121.84	
		VO# 66515 INV# 07723	50.85	
		SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	50.85	
*	373716	08/18/2011 575010 M.A.R. CONSTRUCTION CO., INC		118,575.00

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	VO# 66527	INV# LHS 09-453	118,575.00
		FEE	
	400-253-520-0000-33	LHS BUILDING & CONSTRUCTION	118,575.00
*	373718	08/18/2011 580426 MEDLIN'S HEATING & AIR CONDITIONING	221.60
	VO# 66551	INV# 4684	221.60
		SERVICE	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	221.60
	373719	08/18/2011 582430 MOMAR INC	462.15
	VO# 66535	INV# A40678	462.15
		PO# 577111	
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	231.07
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	231.08
	373720	08/18/2011 582950 EMPLOYEE VENDOR	138.50
	VO# 66548	INV# REIMBURSEMENT	138.50
		MILEAGE	
	100-224-332-0000-34	IMPROV OF INSTRUC TRAVL/REGIS.	138.50
	373721	08/18/2011 584600 NASCO	325.00
	VO# 66504	INV# 400987	325.00
		PO# 470511	
		SUPPLIES	
	341-147-410-0001-34	CDEPP SUPPLIES/POWERS	325.00
	373722	08/18/2011 588321 PALMETTO GLOVE & SAFETY	216.00
	VO# 66571	INV# 207323	216.00
		PO# 577811	
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	216.00
	373723	08/18/2011 588940 PALMETTO STATE PEST CONTROL	2,000.00
	VO# 66499	INV# 11033	475.00
		SERVICE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	475.00
	VO# 66501	INV# 11034	475.00
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	475.00
	VO# 66502	INV# 11035	475.00
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	475.00
	VO# 66503	INV# 11036	575.00
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	575.00
*	373725	08/18/2011 598761 REALLY GOOD STUFF	167.81
	VO# 66549	INV# 3575222	167.81
		PO# 470011	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	167.81
*	373727	08/18/2011 601401 RIVERDALE TEXTILES	299.44
	VO# 66569	INV# LECC	299.44
		PO# 471911	
		SUPPLIES	

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		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	299.44	
373728	08/18/2011	602122 ROCHESTER INC		105.00
		VO# 66552 INV# K24716 PO# 470311	105.00	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	105.00	
* 373730	08/18/2011	605400 SCASA		787.50
		VO# 66522 INV# M1112-5247	787.50	
		GROUP PLAN		
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	157.50	
		100-233-640-0000-31 ADM DUES	157.50	
		100-233-640-0001-33 ADMINISTRATION DUES SCASA	157.50	
		100-233-640-0001-34 ADMINISTRATION DUES SCASA	157.50	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	157.50	
373731	08/18/2011	606100 S C E & G		116.58
		VO# 66528 INV# 9847	45.52	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	45.52	
		VO# 66529 INV# 4306	54.33	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	54.33	
		VO# 66530 INV# 9853	16.73	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	16.73	
* 373733	08/18/2011	605820 SC BOARD FOR COUNSELORS		130.00
		VO# 66572 INV# LATTA SCHOOLS	130.00	
		DUES		
		203-214-640-0000-30 PSYCHOLOGIST DUES	130.00	
373734	08/18/2011	605820 SC BOARD FOR COUNSELORS		130.00
		VO# 66573 INV# LATTA SCHOOLS	130.00	
		DUES		
		203-214-640-0000-30 PSYCHOLOGIST DUES	130.00	
373735	08/18/2011	607442 SCHOOL SPECIALTY		1,223.23
		VO# 66536 INV# 204500176574 PO# 225711	1,223.23	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,223.23	
373736	08/18/2011	611677 SHULER'S BAR-B-QUE		2,200.00
		VO# 66559 INV# LATTA SCHOOLS	2,200.00	
		MEALS		
		100-231-690-0000-30 BOARD MISCELLANEOUS	2,200.00	
373737	08/18/2011	612080 EMPLOYEE VENDOR		750.00
		VO# 66508 INV# 1101	750.00	
		BAND		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	750.00	
* 373739	08/18/2011	619100 SUNBELT ROOFING CO INC		375.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 66517	INV# 5954		375.00
		SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		375.00
*	373741	08/18/2011 626900 WAL MART		476.79
	VO# 66500	INV# 9201		42.70
		SUPPLIES		
	100-255-410-0000-30	TRANSPORTATION SUPPLIES		42.70
	VO# 66518	INV# 9201	PO# 577011	328.24
		SUPPLIES		
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT		328.24
	VO# 66541	INV# 9201		105.85
		SUPPLIES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		105.85
373742	08/18/2011	626900 WAL MART		366.12
	VO# 66562	INV# 3203	PO# 185211	168.32
		SUPPLIES		
	100-213-410-0000-31	NURSE SUPPLIES		168.32
	VO# 66563	INV# 3203	PO# 185111	197.80
		SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES		197.80
373743	08/18/2011	626900 WAL MART		128.21
	VO# 66553	INV# 4101	PO# 471811	128.21
		SUPPLIES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES		128.21
373744	08/18/2011	629531 WILLIAMSON PRINTING		298.26
	VO# 66519	INV# 23180		68.21
		SUPPLIES		
	215-223-360-0000-30	COORD/PRINT NEW FORMS		68.21
	VO# 66531	INV# 23153		230.05
		SUPPLIES		
	215-223-360-0000-30	COORD/PRINT NEW FORMS		230.05
373745	08/18/2011	630985 THE YOUNG GROUP		13,914.20
	VO# 66566	INV# 2011-2012		13,914.20
		INSURANCE		
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE		13,914.20
	CHECK RUN: 832	NUMBER OF CHECKS:	37	161,466.95
	TOTAL NUMBER OF CHECKS:	163		459,309.62
** OUT OF SEQUENCE CHECKS ON REPORT **				