

FY 2011-2012  
 CHECK REGISTER FOR 09/01/2011 TO 09/30/2011 & 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: 835			
373747	09/01/2011	503650 AMERICAN EXPRESS	285.55
	VO# 66630	INV# 81003	285.55
		SUPPLIES/SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	285.55
373748	09/01/2011	506307 AT&T	1,362.11
	VO# 66659	INV# 2440	620.19
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	620.19
	VO# 66660	INV# 7101	741.92
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	741.92
* 373750	09/01/2011	514437 BUDGET & CONTROL BOARD	109.70
	VO# 66705	INV# 2000170911	109.70
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
373751	09/01/2011	514703 CALIMASTER	200.00
	VO# 66633	INV# 27120-1	100.00
		CALIBRATION	
	100-213-410-0000-31	NURSE SUPPLIES	100.00
	VO# 66647	INV# 27120A	100.00
		CALIBRATION	
	100-213-410-0000-34	NURSE SUPPLIES	100.00
373752	09/01/2011	518247 CASELITE SOFTWARE INC	359.90
	VO# 66624	INV# 101251	359.90
		SUBSCRIPTION	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	359.90
* 373754	09/01/2011	521332 CLASSROOM DIRECT	646.01
	VO# 66646	INV# 208106753209	646.01
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	646.01
* 373757	09/01/2011	532800 DILLON SEED & SUPPLY	233.28
	VO# 66675	INV# 52601	233.28
		SUPPLIES	
	100-254-323-0001-32	MAINTENANCE PROJECTS	233.28
373758	09/01/2011	534136 DODGE LEARNING RESOURCES	437.42
	VO# 66649	INV# 73520	437.42
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	437.42
373759	09/01/2011	537654 ELITE LIGHTING CO.	263.25
	VO# 66695	INV# 15427	263.25
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	131.63

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	131.62	
373760	09/01/2011	539583 ETA/CUISENAIRE		202.49
		VO# 66645 INV# 50445537 PO# 471111	202.49	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	202.49	
373761	09/01/2011	542509 FLOYD & FLOYD ASSOCIATES		132.00
		VO# 66674 INV# 56-2248251 PO# 577311	132.00	
		SUPPLIES		
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	132.00	
373762	09/01/2011	548125 GARY P GILROY PUBLICATIONS		959.49
		VO# 66700 INV# 1251 PO# 395011	959.49	
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	959.49	
373763	09/01/2011	547729 G & M LAWN CARE AND		257.00
		VO# 66707 INV# 171	257.00	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	257.00	
373764	09/01/2011	549280 GOVCONNECTION, INC		465.54
		VO# 66644 INV# 48128565 PO# 576911	465.54	
		SUPPLIES		
		100-266-540-0000-30 DIST TECH EQUIPMENT	465.54	
373765	09/01/2011	551100 GS2 ENGINEERING &		1,300.00
		VO# 66727 INV# 51044	1,300.00	
		SERVICES		
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	1,300.00	
373766	09/01/2011	551360 GUNNELLS PUBLISHING		613.88
		VO# 66643 INV# 1463 PO# 225811	613.88	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	613.88	
373767	09/01/2011	551638 HAMMOND AND STEPHENS		125.80
		VO# 66650 INV# 204500192216 PO# 394111	125.80	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	125.80	
* 373769	09/01/2011	554200 HERALD OFFICE SUPPLY		300.77
		VO# 66631 INV# 1895014-1	92.97	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	92.97	
		VO# 66632 INV# 1899202-0	30.42	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	30.42	
		VO# 66640 INV# 1898590-0	8.62	
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	8.62	
		VO# 66678 INV# 1899746-0 PO# 578911	157.42	

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		SUPPLIES	
		215-122-410-0000-32 TMH SUPPLIES	157.42
		VO# 66704 INV# 1899638-0	11.34
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	11.34
373770	09/01/2011	556500 EMPLOYEE VENDOR	106.00
		VO# 66625 INV# REIMBURSEMENT	106.00
		MILEAGE	
		100-232-332-0000-30 SUPERINTENDENT TRAVEL	106.00
373771	09/01/2011	562550 JW PEPPER OF ATLANTA	308.60
		VO# 66718 INV# 15366730 PO# 395111	308.60
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	308.60
373772	09/01/2011	566600 LATTA ACTIVITY BUS FUND	553.50
		VO# 66696 INV# LHS - FOOTBALL	377.25
		TRAVEL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	377.25
		VO# 66697 INV# LHS - CLEADER	130.50
		TRAVEL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	130.50
		VO# 66698 INV# LHS - V-BALL	45.75
		TRAVEL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	45.75
373773	09/01/2011	566900 LATTA AREA SCHOOLS	317.00
		VO# 66657 INV# REIMBURSEMENT	317.00
		MISC/SCDMV	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	317.00
* 373776	09/01/2011	567900 LATTA POSTMASTER	220.00
		VO# 66620 INV# LATTA HIGH	220.00
		POSTAGE	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	220.00
373777	09/01/2011	569791 EMPLOYEE VENDOR	100.00
		VO# 66728 INV# SEPTEMBER	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
373778	09/01/2011	571498 LIGHTSPEED	198.50
		VO# 66658 INV# 52332	198.50
		SUPPLIES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	198.50
373779	09/01/2011	574493 LYTCH'S SIGN SERVICE	135.00
		VO# 66683 INV# 275	135.00
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	135.00
* 373781	09/01/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING	964.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 66689	INV# 4734	217.80
		MAINT SERVICES	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	217.80
	VO# 66690	INV# 4735	60.00
		MAINT SERVICES	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	60.00
	VO# 66691	INV# 4736	97.80
		MAINT SERVICES	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	97.80
	VO# 66692	INV# 4712	146.40
		MAINT SERVICES	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	146.40
	VO# 66693	INV# 4759	345.00
		MAINT SERVICES	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	345.00
	VO# 66694	INV# 4760	97.40
		MAINT SERVICES	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	97.40
373782	09/01/2011	582430 MOMAR INC	211.74
	VO# 66634	INV# A44601	211.74
		PO# 185711	
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	211.74
373783	09/01/2011	582470 MONTESSORI SERVICES	549.89
	VO# 66648	INV# 1121704400	549.89
		PO# 470111	
		SUPPLIES	
341-147-410-0005-34		PR YR SUPPLIES & PROF DEV	549.89
373784	09/01/2011	583000 MORRELL TIRE SERVICE	201.80
	VO# 66679	INV# 0035121	15.00
		MAINT SERVICES	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	15.00 A
	VO# 66680	INV# 0035838	186.80
		MAINT SERVICES	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	186.80
373785	09/01/2011	583100 MOSELEY OUTDOOR POWER	475.37
	VO# 66676	INV# 156124	475.37
		PO# 577511	
		SUPPLIES	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	475.37
* 373787	09/01/2011	595674 PRESENTATION SYSTEM SOUTH	294.25
	VO# 66642	INV# 111166	294.25
		PO# 394011	
		SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	294.25
373788	09/01/2011	596300 PROGRESS ENERGY CAROLINAS INC	24,141.76
	VO# 66668	INV# 0516	5,059.14
		UTILITIES	
100-254-470-0000-32		MIDDLE SCHL ENERGY HEATING FUELS	5,059.14

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	VO# 66669	INV# 0510 UTILITIES	8,313.55
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	8,313.55
	VO# 66670	INV# 8313 UTILITIES	1,701.72
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,701.72
	VO# 66671	INV# 0516 UTILITIES	9,067.35
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	9,067.35
*	373790	09/01/2011 602510 EMPLOYEE VENDOR	242.68
	VO# 66665	INV# REIMBURSEMENT MILEAGE	123.89
	201-223-332-0000-30	COORDINATOR TRAVEL	123.89
	VO# 66666	INV# REIMBURSEMENT MILEAGE	118.79
	201-223-332-0000-30	COORDINATOR TRAVEL	118.79
	373791	09/01/2011 605475 SCASBO	155.00
	VO# 66623	INV# NOV 02-03 REGISTRATION	155.00
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	155.00
	373792	09/01/2011 605950 SC BUDGET & CONTROL BOARD	99,318.44
	VO# 66699	INV# 5170200 INSURANCE	99,318.44
	100-000-455-0001-00	BC/BS PAYABLE	66,530.58
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	2,864.44
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	210.74
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,118.18
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	623.58
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	102.92
	100-000-456-0052-30	EMPLOYEE DENTAL	1,399.74
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	915.22
	100-000-456-0054-30	EMPOYEE VISION	673.04
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	880.00
*	373794	09/01/2011 610010 SCHOOL CHECK IN	1,780.27
	VO# 66609	INV# 00015567 SUPPLIES	1,780.27
	100-266-540-0000-30	DIST TECH EQUIPMENT	1,780.27
	373795	09/01/2011 607443 SCHOOL SERVICE INC	309.12
	VO# 66701	INV# 28987 SUPPLIES	309.12
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	309.12
	373796	09/01/2011 610075 SC SCHOOL FOR THE DEAF/BLIND	834.00
	VO# 66654	INV# 2000169219 SY 11-12 CONTRACT	834.00
	388-124-312-0000-33	O&M SERVICES	834.00

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373797	09/01/2011	611300 EMPLOYEE VENDOR	533.43
	VO# 66635	INV# SEPT. 28-29 MEALS	50.00
	216-223-332-0000-30	COORDINATOR TRAVEL	50.00
	VO# 66636	INV# REIMBURSEMENT MILEAGE	158.14
	216-223-332-0000-30	COORDINATOR TRAVEL	158.14
	VO# 66652	INV# REIMBURSEMENT SUPPLIES	325.29
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	325.29
373798	09/01/2011	617250 STAYBRIDGE SUITES	188.70
	VO# 66637	INV# 64223406 RESERVATION	188.70
	216-223-332-0000-30	COORDINATOR TRAVEL	188.70
373799	09/01/2011	619100 SUNBELT ROOFING CO INC	1,200.00
	VO# 66682	INV# 5970 MAINT SERVICES	1,200.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,200.00
373800	09/01/2011	620600 TAYLOR AUTO PARTS	568.97
	VO# 66684	INV# 034008 MAINT	19.75
	100-254-323-0001-31	MAINTENANCE PROJECTS	19.75
	VO# 66685	INV# 033907 MAINT	7.01
	100-254-323-0001-31	MAINTENANCE PROJECTS	7.01
	VO# 66686	INV# 034355 MAINT	105.13
	100-254-323-0001-32	MAINTENANCE PROJECTS	105.13
	VO# 66687	INV# 034638 MAINT	425.52
	100-254-323-0001-31	MAINTENANCE PROJECTS	425.52
	VO# 66688	INV# 034678 MAINT	11.56
	100-254-323-0001-34	MAINTENANCE PROJECTS	11.56
373801	09/01/2011	621891 THINKING MAPS, INC	26,745.56
	VO# 66622	INV# INV0022844 SERVICE	23,745.56
	388-224-312-0000-30	IMPROVE OF INSTRUC DEVELOP	23,745.56
	VO# 66655	INV# INV0023540 SERVICE	1,500.00
	388-224-312-0000-30	IMPROVE OF INSTRUC DEVELOP	1,500.00
	VO# 66656	INV# INV0023541 SERVICE	1,500.00
	388-224-312-0000-30	IMPROVE OF INSTRUC DEVELOP	1,500.00
373802	09/01/2011	623300 TOWN OF LATTA	2,313.27

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 66626	INV# 2512		127.42
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES		127.42
	VO# 66627	INV# 0783		158.79
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES		158.79
	VO# 66628	INV# 0626		545.80
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES		545.80
	VO# 66629	INV# 0782		1,481.26
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES		1,481.26
373803	09/01/2011	623572 TRAYCO		1,544.46
	VO# 66673	INV# 250045556	PO# 576611	466.56
		SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		466.56
	VO# 66677	INV# 250934569	PO# 578411	813.12
		SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		813.12
	VO# 66729	INV# 250794591	PO# 578711	264.78
		SUPPLIES		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		264.78
373804	09/01/2011	625960 VERIZON WIRELESS		114.03
	VO# 66653	INV# 6616755559		114.03
		COMMUNICATION		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT		114.03
	CHECK RUN: 835	NUMBER OF CHECKS:	47	172,879.93
CHECK RUN: 839				
*	373808	09/15/2011	502340 ALISON'S MONTESSORI	883.70
	VO# 66838	INV# 12950	PO# 471511	595.70
		SUPPLIES		
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV		595.70
	VO# 66839	INV# 12950	PO# 471711	288.00
		SUPPLIES		
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV		288.00
373809	09/15/2011	503640 AMERICAN BAND ACCESSORIES, LLC		518.20
	VO# 66860	INV# 70834	PO# 396411	518.20
		SUPPLIES		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		518.20
373810	09/15/2011	507432 AYRES ADVANCED LIFE SYSTEMS		548.66
	VO# 66868	INV# LATTA SCHOOLS		548.66
		SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		548.66
373811	09/15/2011	508899 BECKER'S SCHOOL SUPPLIES		477.41
	VO# 66749	INV# 1073303-IN	PO# 471011	477.41

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		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	375.57
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	101.84
373812	09/15/2011	509300 BENDER BURKOT SCH SUPPLY	231.04
		VO# 66751 INV# 290986/292047 PO# 470911	231.04
		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	231.04
373813	09/15/2011	516100 CAROLINA SUPPLYHOUSE, INC.	184.74
		VO# 66833 INV# 670133 PO# 576711	184.74
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	184.74
373814	09/15/2011	518400 CAUSEY'S HOME CENTER INC.	319.93
		VO# 66827 INV# 432	319.93
		MAINT	
		100-254-323-0001-34 MAINTENANCE PROJECTS	319.93
373815	09/15/2011	518675 CDW GOVERNMENT INC	4,484.14
		VO# 66810 INV# ZLN8045 PO# 578611	1,165.44
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,165.44
		VO# 66811 INV# ZMX8952 PO# 579411	2,156.19
		TECH	
		100-266-540-0000-30 DIST TECH EQUIPMENT	2,156.19
		VO# 66812 INV# ZMQ0380 PO# 579111	1,162.51
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,162.51
373816	09/15/2011	520960 CHILDS & HALLIGAN	3,755.84
		VO# 66878 INV# 3882	3,755.84
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	3,755.84
373817	09/15/2011	527100 EMPLOYEE VENDOR	168.75
		VO# 66799 INV# AUGUST	168.75
		SERVICES	
		270-213-312-0000-31 THERAPIST SERVICES	168.75
* 373820	09/15/2011	533400 DILMAR OIL CO	815.03
		VO# 66806 INV# 169703	815.03
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	815.03
* 373822	09/15/2011	540983 FIRST BANK	1,844.55
		VO# 66862 INV# 1905	1,844.55
		SERVICES/SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	373.05
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	803.44
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	227.63
		100-232-332-0000-30 SUPERINTENDENT TRAVEL	95.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	100.00	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	110.00	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	135.07	
373823	09/15/2011	540983 FIRST BANK		340.06
		VO# 66809 INV# 1905	340.06	
		SUPPLIES		
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	340.06	
373824	09/15/2011	541122 FLASH MASTERS		190.00
		VO# 66836 INV# 4870 PO# 579611	190.00	
		SUPPLIES		
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	190.00	
*	373826	09/15/2011 544200 FRANCIS MARION UNIVERSITY		21,666.71
		VO# 66873 INV# 009447	9,100.00	
		TUITION		
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	9,100.00	
		VO# 66874 INV# 009448	2,816.71	
		TUITION		
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	2,816.71	
		VO# 66875 INV# 009449	9,750.00	
		TUITION		
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	9,750.00	
*	373828	09/15/2011 552250 HARPER, POSTON, MOREE, CPAS, P.A.		4,200.00
		VO# 66800 INV# 3210	4,200.00	
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	4,200.00	
373829	09/15/2011	554200 HERALD OFFICE SUPPLY		1,076.71
		VO# 66753 INV# 19202581-0	66.96	
		CONTRACT		
		100-257-323-0002-32 MS COPIER SERVICE	66.96	
		VO# 66754 INV# 1901491-0	47.50	
		SERVICES		
		100-255-323-0000-30 TRANSPORTATION SERVICES	47.50	
		VO# 66755 INV# 1896735-0	97.18	
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	97.18	
		VO# 66823 INV# 1908427-0	84.23	
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	84.23	
		VO# 66835 INV# 1902580-0	46.68	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	46.68	
		VO# 66865 INV# 1897336-0 PO# 186211	367.08	
		SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	367.08	
		VO# 66866 INV# 1908246-0 PO# 186311	367.08	
		SUPPLIES		

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		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	367.08	
373830	09/15/2011	555600 HOME & INDUSTRIAL SUPPLIES		209.31
		VO# 66826 INV# 308261 SUPPLIES	209.31	
		100-254-323-0001-31 MAINTENANCE PROJECTS	41.16	
		100-254-323-0001-34 MAINTENANCE PROJECTS	168.15	
373831	09/15/2011	556311 HOUGHTON MIFFLIN COMPANY		268.65
		VO# 66845 INV# 947601971 PO# 579511 SUPPLIES	268.65	
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	268.65	
*	373833	09/15/2011 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,397.52
		VO# 66825 INV# 49141-49140 PO# 578111 SUPPLIES	1,397.52	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	698.76	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	698.76	
373834	09/15/2011	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		458.00
		VO# 66801 INV# 09-453 SERVICES	458.00	
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	458.00	
373835	09/15/2011	562853 KELLY'S QUIK PRINT		1,931.04
		VO# 66843 INV# 59986 PO# 396511 SUPPLIES	1,931.04	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	891.00	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,040.04	
*	373837	09/15/2011 564600 EMPLOYEE VENDOR		800.00
		VO# 66747 INV# SEPTEMBER VEHICLE	800.00	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
373838	09/15/2011	565000 EMPLOYEE VENDOR		100.00
		VO# 66870 INV# LATTA SCHOOLS MEALS	100.00	
		100-231-690-0000-30 BOARD MISCELLANEOUS	100.00	
*	373841	09/15/2011 569180 LEARNING ALLY		158.00
		VO# 66814 INV# 000312822-0929 PO# 578811 MEMBERSHIP FEE	158.00	
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	158.00	
373842	09/15/2011	569400 LEE BUILDERS SUPPLY		850.96
		VO# 66848 INV# 07936 SUPPLIES	9.56	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	9.56	
		VO# 66849 INV# 07807 MAINT	73.18	
		100-254-323-0001-31 MAINTENANCE PROJECTS	73.18	
		VO# 66850 INV# 07844	11.75	

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		MAINT	
100-254-323-0001-32		MAINTENANCE PROJECTS	11.75
VO# 66851	INV# 07866		75.99
		MAINT	
100-254-323-0001-32		MAINTENANCE PROJECTS	75.99
VO# 66852	INV# 07923		149.97
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	149.97
VO# 66853	INV# 07884		86.99
		SUPPLIES	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	86.99
VO# 66854	INV# 07899		72.74
		SUPPLIES	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	72.74
VO# 66855	INV# 07932		25.67
		SUPPLIES	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	25.67
VO# 66856	INV# 08085		26.10
		MAINT	
100-254-323-0001-33		MAINTENANCE PROJECTS	26.10
VO# 66857	INV# 07937		86.40
		MAINT	
100-254-323-0001-31		MAINTENANCE PROJECTS	86.40
VO# 66858	INV# 08020		211.39
		MAINT	
100-254-323-0001-32		MAINTENANCE PROJECTS	134.54
100-254-410-0000-33		MS & HS MAINT SUPPLIES	76.85
VO# 66871	INV# 08284		21.22
		TECH	
100-266-323-0000-30		TECH REPAIRS/SERV/SLA/WAN	21.22
373843	09/15/2011	575010 M.A.R. CONSTRUCTION CO., INC	41,661.90
VO# 66802	INV# LHS 09-453		41,661.90
		SERVICES	
400-253-520-0000-33		LHS BUILDING & CONSTRUCTION	41,661.90
373844	09/15/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING	1,022.04
VO# 66818	INV# 4783		813.20
		SERVICES	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	813.20
VO# 66819	INV# 4778		138.84
		SERVICES	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	138.84
VO# 66820	INV# 4784		70.00
		SERVICES	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	70.00
373845	09/15/2011	582132 MIMS THERAPY, INC.	2,812.50
VO# 66797	INV# 200638		1,925.00
		SERVICES	

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		270-213-312-0000-31 THERAPIST SERVICES	1,925.00	
		VO# 66798 INV# 200639 SERVICES	887.50	
		270-213-312-0000-31 THERAPIST SERVICES	887.50	
373846	09/15/2011	582450 MONTESSORI OUTLET		481.35
		VO# 66877 INV# 34046 PO# 471611 SUPPLIES	481.35	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	481.35	
* 373848	09/15/2011	608372 MR. SANDMAN HARDWOOD FLOORING		3,000.00
		VO# 66867 INV# LATTA SCHOOLS SERVICES	3,000.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,000.00	
* 373851	09/15/2011	594400 PITTSBURGH PAINT & GLASS		164.50
		VO# 66831 INV# 64648 MAINT	164.50	
		100-254-323-0001-33 MAINTENANCE PROJECTS	164.50	
373852	09/15/2011	595144 POSITIVE PROMOTIONS		164.45
		VO# 66863 INV# 04193547 PO# 185811 SUPPLIES	164.45	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	164.45	
373853	09/15/2011	596200 PROFESSIONAL COMMUNICATION		150.20
		VO# 66837 INV# 00035286 PO# 580211 SUPPLIES	150.20	
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	150.20	
373854	09/15/2011	599900 RENTAL UNIFORM SERVICE		732.88
		VO# 66796 INV# LATTA010 SERVICES	389.58	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	389.58	
		VO# 66861 INV# LATTA030 MAINT	343.30	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	75.05	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	268.25	
373855	09/15/2011	605400 SCASA		185.00
		VO# 66840 INV# SY 2011-2012 DUES -LECC	185.00	
		100-233-640-0001-34 ADMINISTRATION DUES SCASA	185.00	
373856	09/15/2011	605973 SCCGE		100.00
		VO# 66748 INV# DISTRICT MEMBERSHIP	100.00	
		100-221-332-0001-30 IMPROV OF INSTRUC/TEST TRAVEL	100.00	
373857	09/15/2011	606100 S C E & G		239.85
		VO# 66803 INV# 4306 UTILITIES	99.61	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	99.61	

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DILLON COUNTY SCHOOL DISTRICT #3

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	VO# 66804	INV# 9847	123.51
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	123.51
	VO# 66805	INV# 9853	16.73
		UTILITES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	16.73
*	373859	09/15/2011 607442 SCHOOL SPECIALTY	1,007.89
	VO# 66750	INV# 308101049807 PO# 470711	1,007.89
		SUPPLIES	
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	1,007.89
	373860	09/15/2011 613121 SMITHS CONCRETE SERVICE,LLC	6,540.00
	VO# 66828	INV# 444	6,540.00
		MAINT	
	400-253-520-0000-33	LHS BUILDING & CONSTRUCTION	6,540.00
*	373862	09/15/2011 619991 SUNBELT RENTALS	0.00
	VOID DATE: 10/04/2011	ORIGINAL AMOUNT: 891.10	
	VO# 66830	INV# 5998	0.00
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	0.00
	VO# 66846	INV# 6003	0.00
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	0.00
*	373865	09/15/2011 623831 TRIUMPH	223.07
	VO# 66813	INV# IV835123 PO# 577411	223.07
		SUPPLIES	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	223.07
	373866	09/15/2011 626900 WAL MART	152.05
	VO# 66898	INV# 9202 PO# 580811	152.05
		SUPPLIES	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	152.05
*	373869	09/15/2011 626900 WAL MART	303.56
	VO# 66876	INV# 4101 PO# 472911	303.56
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	303.56
	373870	09/15/2011 627001 WAREHOUSE APPLIANCES AND	170.00
	VO# 66844	INV# LATTA SCHOOLS	170.00
		MISC	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	170.00
	CHECK RUN: 839	NUMBER OF CHECKS: 45	106,990.19
	CHECK RUN: 841		
	373871	09/22/2011 506307 AT&T	1,361.96
	VO# 66954	INV# 2440	620.19
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	620.19

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	VO# 66955	INV# 7101	741.77
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	741.77
373872	09/22/2011	507432 AYRES ADVANCED LIFE SYSTEMS	203.08
	VO# 66901	INV# LATTA SCHOOLS	203.08
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	203.08
373873	09/22/2011	507925 BAND SHOPPE	1,075.41
	VO# 66946	INV# 513515-01	1,075.41
		PO# 396611	
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,075.41
373874	09/22/2011	511398 BLICK ART MATERIALS	400.09
	VO# 66950	INV# 9836216	400.09
		PO# 394311	
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	400.09
* 373876	09/22/2011	533683 DISCOUNT SCHOOL SUPPLIES	101.76
	VO# 66944	INV# P26744550101	101.76
		PO# 472811	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	101.76
373877	09/22/2011	540983 FIRST BANK	781.00
	VO# 66907	INV# 1905	781.00
		SUPPLIES	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	781.00
* 373879	09/22/2011	554200 HERALD OFFICE SUPPLY	1,199.70
	VO# 66951	INV# 1914863-0	1,199.70
		PO# 580111	
		SUPPLIES	
	203-223-410-0002-30	COOR SUPPLIES CARRYOVER	137.98
	216-223-410-0000-30	COORDINATOR SUPPLIES	1,061.72
373880	09/22/2011	563582 KENDALL HUNT PUBLISHING	874.20
	VO# 66912	INV# 10901165	874.20
		PO# 580511	
		SUPPLIES	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	874.20
* 373883	09/22/2011	574000 LYNN CARD COMPANY	224.95
	VO# 66948	INV# 2110901-022	224.95
		PO# 395811	
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	112.47
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	112.48
373884	09/22/2011	578881 EMPLOYEE VENDOR	113.00
	VO# 66953	INV# REIMBURSEMENT	113.00
		MILEAGE	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	113.00
373885	09/22/2011	586745 NIENHUIS MONTESSORI USA	334.00
	VO# 66939	INV# 255653-00	334.00
		PO# 470611	

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		SUPPLIES	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	334.00
373886	09/22/2011	590999 PEARSON EDUCATION INC.	1,112.78
		VO# 66911 INV# 1006602364 PO# 580411	1,112.78
		SUPPLIES	
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	1,112.78
373887	09/22/2011	602510 EMPLOYEE VENDOR	123.89
		VO# 66942 INV# REIMBURSEMENT	123.89
		MILEAGE	
		201-223-332-0000-30 COORDINATOR TRAVEL	123.89
* 373889	09/22/2011	605820 SC BOARD FOR COUNSELORS	150.00
		VO# 66909 INV# SY 2011-2012	150.00
		FEE	
		203-214-640-0000-30 PSYCHOLOGIST DUES	150.00
373890	09/22/2011	605820 SC BOARD FOR COUNSELORS	150.00
		VO# 66910 INV# SY 2011-2012	150.00
		FEE	
		203-214-640-0000-30 PSYCHOLOGIST DUES	150.00
373891	09/22/2011	605990 SC EDTECH C/O TOTAL MEETING CONCEPTS, LL	110.00
		VO# 66949 INV# LATTA HIGH	110.00
		REGISTRATION	
		100-222-410-0000-32 LIBRARY SUPPLIES	55.00
		100-222-410-0000-33 LIBRARY SUPPLIES	55.00
* 373893	09/22/2011	610033 SCMA	260.00
		VO# 66905 INV# LES - OCT. 15	260.00
		REGISTRATION	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	260.00
373894	09/22/2011	613121 SMITHS CONCRETE SERVICE,LLC	4,600.00
		VO# 66940 INV# 450	4,600.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	4,600.00
373895	09/22/2011	616700 STAR AUTISM SUPPORT	1,283.70
		VO# 66900 INV# 3192 PO# 579711	1,283.70
		SUPPLIES	
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	1,283.70
373896	09/22/2011	619100 SUNBELT ROOFING CO INC	891.10
		VO# 66902 INV# 6003	267.15
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	267.15
		VO# 66903 INV# 5998	623.95
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	623.95
373897	09/22/2011	623831 TRIUMPH	397.56

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	VO# 66947	INV# 837100		PO# 226011	397.56
		SUPPLIES			
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES			397.56
*	373899	09/22/2011	627750	WESTERN PSYCHOLOGICAL SERVICES	692.01
	VO# 66938	INV# W-602S		PO# 580011	692.01
		SUPPLIES			
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT			692.01
	CHECK RUN: 841			NUMBER OF CHECKS:	22
					16,440.19
				TOTAL NUMBER OF CHECKS:	114
					296,310.31

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