

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 843			
373900	10/06/2011	501841 AIRGAS REFRIGERANTS, INC.	1,412.64
	VO# 67040	INV# 133122576 PO# 578311	1,412.64
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	706.32
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	706.32
373901	10/06/2011	503650 AMERICAN EXPRESS	219.00
	VO# 66971	INV# 6-81003	219.00
		SUPPLIES/SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	219.00
373902	10/06/2011	503885 AMERICAN TIME DATA	804.00
	VO# 67036	INV# 122680	804.00
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	804.00
373903	10/06/2011	503699 AMERICAN LEGACY PUB	411.68
	VO# 67018	INV# 89884 PO# 185611	411.68
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	411.68
373904	10/06/2011	507432 AYRES ADVANCED LIFE SYSTEMS	549.72
	VO# 67079	INV# LATTA SCHOOLS	549.72
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	549.72
373905	10/06/2011	507925 BAND SHOPPE	632.54
	VO# 66972	INV# 513515-02 PO# 396611	632.54
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	632.54
373906	10/06/2011	509300 BENDER BURKOT SCH SUPPLY	177.41
	VO# 66983	INV# 294792 PO# 472611	177.41
		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	177.41
373907	10/06/2011	514437 BUDGET & CONTROL BOARD	109.70
	VO# 67035	INV# 2000174686	109.70
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	109.70
* 373910	10/06/2011	516100 CAROLINA SUPPLYHOUSE, INC.	431.70
	VO# 67005	INV# 680503 PO# 581111	431.70
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	431.70
373911	10/06/2011	527100 EMPLOYEE VENDOR	206.25
	VO# 67014	INV# SEPTEMBER	206.25
		SERVICES	
		270-213-312-0000-31 THERAPIST SERVICES	206.25

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
373912	10/06/2011	530200 DEMCO	141.35	
	VO# 67016	INV# 4350849	141.35	
		PO# 186111		
		SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES	141.35	
373913	10/06/2011	531701 DILLON COUNTY TREASURER	260.00	
	VO# 66969	INV# LATTA SCHOOLS	260.00	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	260.00	
373914	10/06/2011	532200 DILLON HERALD	326.80	
	VO# 67037	INV# 01125329-000	125.60	
		AD		
	100-231-690-0000-30	BOARD MISCELLANEOUS	125.60	
	VO# 67038	INV# 01111264-000	201.20	
		AD		
	100-231-690-0000-30	BOARD MISCELLANEOUS	201.20	
373915	10/06/2011	533000 DILLON TRACTOR & IMPLEM	157.40	
	VO# 67084	INV# T177104	157.40	
		PO# 579311		
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	157.40	
373916	10/06/2011	533400 DILMAR OIL CO	517.44	
	VO# 67091	INV# 169703	517.44	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	517.44	
373917	10/06/2011	536943 EDUCATIONAL RESOURCES GROUP	100.00	
	VO# 67042	INV# LATTA ELM	100.00	
		PO# 186611		
		REGISTRATION		
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	100.00	
*	373919	10/06/2011	544200 FRANCIS MARION UNIVERSITY	2,500.00
	VO# 67019	INV# 009500	2,500.00	
		SY 2011-12 FEE		
	311-224-312-0000-30	IMP OF INSTRUC SERVICE	2,500.00	
*	373922	10/06/2011	554200 HERALD OFFICE SUPPLY	391.22
	VO# 66986	INV# 1918043-0	41.04	
		CONTRACT		
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	41.04	
	VO# 67024	INV# 1919230-0	289.33	
		PO# 581911		
		SUPPLIES		
	216-223-410-0000-30	COORDINATOR SUPPLIES	289.33	
	VO# 67025	INV# 1918044-0	41.15	
		CONTRACT		
	100-257-323-0002-32	MS COPIER SERVICE	41.15	
	VO# 67026	INV# 1915380-0	19.70	
		SUPPLIES		
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	19.70	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
373923	10/06/2011	556315 HOUSE OF VACUUMS	355.32
	VO# 67081	INV# 856031 PO# 581311	355.32
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	355.32
*	373925	10/06/2011 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	706.10
	VO# 67082	INV# 49344 PO# 581611	706.10
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	706.10
*	373927	10/06/2011 564600 EMPLOYEE VENDOR	800.00
	VO# 66962	INV# OCTOBER	800.00
		VEHICHL	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
373928	10/06/2011	565204 L & L BODY SHOP FRAME AND REPAIR SERVICE	4,965.66
	VO# 66995	INV# 246982	4,965.66
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	4,965.66
373929	10/06/2011	565980 LATHAM HARDWARE	856.84
	VO# 67078	INV# 5377	856.84
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	856.84
373930	10/06/2011	566600 LATTA ACTIVITY BUS FUND	699.00
	VO# 66967	INV# LHS - CHEER	12.75
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	12.75
	VO# 66976	INV# LHS-JROTC	116.25
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	116.25
	VO# 66977	INV# LHS-BBALL	6.75
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	6.75
	VO# 66978	INV# LHS-CHEERL	45.00
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	45.00
	VO# 66979	INV# LHS-VBALL	243.75
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	243.75
	VO# 66980	INV# LHS-CROSS C	113.25
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	113.25
	VO# 66981	INV# LHS-FTBALL	161.25
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	161.25
*	373932	10/06/2011 568350 LATTA ROTARY CLUB	690.00
	VO# 67015	INV# OCTOBER	172.50
		DUES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-233-640-0000-31 ADM DUES	172.50	
	VO# 67020	INV# OCTOBER DUES	172.50	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	172.50	
	VO# 67021	INV# OCTOBER DUES	172.50	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	172.50	
	VO# 67033	INV# OCTOBER DUES	172.50	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	172.50	
373933	10/06/2011	569400 LEE BUILDERS SUPPLY		603.20
	VO# 66996	INV# 07817 MAINT	96.14	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	96.14	
	VO# 66997	INV# 08158 MAINT	95.91	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	95.91	
	VO# 66998	INV# 08187 MAINT	16.73	
		100-254-323-0001-31 MAINTENANCE PROJECTS	16.73	
	VO# 66999	INV# 08368 MAINT	67.24	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	67.24	
	VO# 67000	INV# 08213/08215 MAINT	70.49	
		100-254-323-0001-32 MAINTENANCE PROJECTS	70.49	
	VO# 67001	INV# 08266/08175 MAINT	115.44	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	115.44	
	VO# 67002	INV# 08346 MAINT	67.48	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	67.48	
	VO# 67003	INV# 08412 MAINT	73.77	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	73.77	
373934	10/06/2011	569791 EMPLOYEE VENDOR		100.00
	VO# 67013	INV# OCTOBER SERVICES	100.00	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00	
*	373936	10/06/2011 580426 MEDLIN'S HEATING & AIR CONDITIONING		12,597.84
	VO# 67004	INV# 4830 MAINT	524.20	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	524.20	
	VO# 67032	INV# 4856 MAINT	73.64	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	73.64	
	VO# 67034	INV# 4837	12,000.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	6,000.00
		100-254-323-0001-33 MAINTENANCE PROJECTS	6,000.00
373937	10/06/2011	582950 EMPLOYEE VENDOR	135.50
		VO# 67027 INV# REIMBURSEMENT	135.50
		MILEAGE	
		100-224-332-0000-34 IMPROV OF INSTRUC TRAVL/REGIS.	135.50
* 373939	10/06/2011	583100 MOSELEY OUTDOOR POWER	161.95
		VO# 67087 INV# 156963 PO# 579011	161.95
		MAINT	
		100-254-323-0001-31 MAINTENANCE PROJECTS	161.95
373940	10/06/2011	584424 MUSIC AND ARTS	149.29
		VO# 67043 INV# 6677602 PO# 398411	149.29
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	149.29
373941	10/06/2011	588115 ORIENTAL TRADING COMPANY INC	150.47
		VO# 66984 INV# 646666892-01 PO# 473111	150.47
		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	150.47
* 373943	10/06/2011	591800 PEE DEE EDUCATION CENTER	420.00
		VO# 66994 INV# LATTA SCHOOLS	420.00
		SHARE SERVICES	
		388-124-312-0000-33 O&M SERVICES	420.00
373944	10/06/2011	596300 PROGRESS ENERGY CAROLINAS INC	24,476.05
		VO# 66989 INV# 0516	9,032.10
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	9,032.10
		VO# 66990 INV# 0516	5,313.65
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,313.65
		VO# 66991 INV# 0510	8,504.27
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,504.27
		VO# 66992 INV# 8313	1,626.03
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,626.03
373945	10/06/2011	599900 RENTAL UNIFORM SERVICE	658.68
		VO# 67089 INV# LATTA030	274.64
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	60.04
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	214.60
		VO# 67090 INV# LATTA010	384.04
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	384.04

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
373946	10/06/2011	605950 SC BUDGET & CONTROL BOARD	99,388.20
	VO# 67023	INV# 5170200	99,388.20
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	66,538.64
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,877.96
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	210.74
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,110.10
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	616.98
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	100.44
		100-000-456-0052-30 EMPLOYEE DENTAL	1,399.76
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	937.26
		100-000-456-0054-30 EMPLOYEE VISION	696.32
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	900.00
* 373948	10/06/2011	605961 SC2 2011 CONFERENCE	135.00
	VO# 67041	INV# LATTA ELM	135.00
		PO# 186711	
		REGISTRATION	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	135.00
373949	10/06/2011	611165 SHEALY	601.56
	VO# 67083	INV# 6170418-00	601.56
		PO# 581411	
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	601.56
373950	10/06/2011	611387 SHERWIN WILLIAMS COMPANY	157.70
	VO# 67086	INV# 8387-2	157.70
		PO# 582111	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	157.70
373951	10/06/2011	618280 STRIPE IT DESIGNS	351.00
	VO# 66973	INV# 4371	351.00
		PO# 398311	
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	351.00
* 373953	10/06/2011	623315 TOSHIBA BUSINESS SOLUTIONS	5,712.61
	VO# 66985	INV# 8608348	5,712.61
		TECH	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	1,170.91
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,885.09
		100-257-323-0002-32 MS COPIER SERVICE	434.25
		100-257-323-0003-33 HS COPIER SERVICE	1,530.74
		100-257-323-0004-34 EC COPIER SERVICE	691.62
373954	10/06/2011	623300 TOWN OF LATTA	1,860.83
	VO# 67009	INV# 0783	169.50
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	169.50
	VO# 67010	INV# 0626	397.32
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	397.32
	VO# 67011	INV# 0782	1,166.59

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES		1,166.59
		VO# 67012 INV# 2512		127.42
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES		127.42
373955	10/06/2011	623572 TRAYCO		405.99
		VO# 67085 INV# 252989785 PO# 581811		405.99
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		405.99
373956	10/06/2011	623831 TRIUMPH		207.42
		VO# 67031 INV# IV840563 PO# 398211		207.42
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		207.42
373957	10/06/2011	625960 VERIZON WIRELESS		588.51
		VO# 66975 INV# 6629658800		588.51
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT		588.51
* 373959	10/06/2011	626900 WAL MART		256.43
		VO# 66965 INV# 4101 PO# 473011		107.65
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES		107.65
		VO# 66970 INV# 4101 PO# 473311		148.78
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES		148.78
373960	10/06/2011	627750 WESTERN PSYCHOLOGICAL SERVICES		933.90
		VO# 66982 INV# 633730 PO# 580711		218.90
		SUPPLIES		
		203-223-410-0001-30 COOR SUPPLIES SUPPLEMENT		218.90
		VO# 67088 INV# 634674 PO# 581511		715.00
		SUPPLIES		
		203-223-410-0002-30 COOR SUPPLIES CARRYOVER		715.00
373961	10/06/2011	630475 WT COX		927.32
		VO# 67017 INV# 2051854 PO# 185511		927.32
		SUPPLIES		
		100-222-440-0000-31 LIBRARY PERIODICALS		927.32
		CHECK RUN: 843	NUMBER OF CHECKS: 48	<u>169,401.22</u>
		CHECK RUN: 847		
* 373963	10/19/2011	501850 AIRLESS SPRAY SYSTEMS		640.50
		VO# 67201 INV# LATTA SCHOOLS		640.50
		SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		320.25
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		320.25
* 373965	10/19/2011	520960 CHILDS & HALLIGAN		100.00
		VO# 67197 INV# 3985		100.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SERVICES	
		100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
*	373968	10/19/2011	540983 FIRST BANK	383.20
		VO# 67184	INV# 1905	383.20
			SERVICES/SUPPLIES	
		100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES	108.20
		100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	25.00
		201-223-332-0000-30	COORDINATOR TRAVEL	250.00
373969	10/19/2011	542800	FOLLETT LIBRARY RESOURCES	1,565.51
		VO# 67208	INV# 440405F-4 PO# 185911	1,565.51
			SUPPLIES	
		100-222-430-0000-31	LIBRARY BOOKS	1,565.51
373970	10/19/2011	545605	EMPLOYEE VENDOR	112.00
		VO# 67180	INV# REIMBURSEMENT	112.00
			MILEAGE	
		100-221-332-0001-30	IMPROV OF INSTRUC/TEST TRAVEL	112.00
373971	10/19/2011	552250	HARPER, POSTON, MOREE, CPAS, P.A.	8,500.00
		VO# 67211	INV# A/C#5683	1,500.00
			SERVICES	
		100-231-318-0000-30	AUDIT SERVICES	1,500.00
		VO# 67212	INV# A/C#:3210	7,000.00
			SERVICES	
		100-231-318-0000-30	AUDIT SERVICES	7,000.00
*	373973	10/19/2011	554500 EMPLOYEE VENDOR	108.50
		VO# 67177	INV# REIMBURSEMENT	108.50
			MILEAGE	
		100-221-332-0000-33	IB TRAVEL RELATED COSTS	108.50
373974	10/19/2011	556315	HOUSE OF VACUUMS	368.28
		VO# 67205	INV# 856032 PO# 582311	368.28
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	368.28
373975	10/19/2011	558525	INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,330.56
		VO# 67166	INV# 49428 PO# 397811	1,036.80
			SUPPLIES	
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	1,036.80
		VO# 67176	INV# 49506 PO# 582711	293.76
			SUPPLIES	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	131.76
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	162.00
373976	10/19/2011	559712	JAMES, DURANT, MATTHEWS & SHELLEY, INC.	480.00
		VO# 67187	INV# NO. 09-453	480.00
			SERVICES	
		400-253-395-0000-33	FACILITIES/OTHER SERVICES	480.00
373977	10/19/2011	565000	EMPLOYEE VENDOR	130.00



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 67196	INV# LATTA SCHOOLS MEALS	130.00
	100-231-690-0000-30	BOARD MISCELLANEOUS	130.00
373978	10/19/2011	565204 L & L BODY SHOP FRAME AND REPAIR SERVICE	552.72
	VO# 67189	INV# LATTA SCHOOLS SERVICES	552.72
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	552.72
373979	10/19/2011	567400 LATTA HIGH SCHOOL	180.00
	VO# 67206	INV# LATTA SCHOOLS LHS - AD	180.00
	100-231-690-0000-30	BOARD MISCELLANEOUS	180.00
373980	10/19/2011	568350 LATTA ROTARY CLUB	172.50
	VO# 67167	INV# OCTOBER DUES	172.50
	100-233-640-0001-33	ADMINISTRATION DUES SCASA	172.50
373981	10/19/2011	575010 M.A.R. CONSTRUCTION CO., INC	43,649.55
	VO# 67186	INV# 09-453 CERTIFICATE #3	43,649.55
	400-253-520-0000-33	LHS BUILDING & CONSTRUCTION	43,649.55
*	373983	10/19/2011 582132 MIMS THERAPY, INC.	2,525.00
	VO# 67194	INV# 200642 SERVICES	1,425.00
	270-213-312-0000-34	THERAPY SERVICES	1,425.00
	VO# 67195	INV# 200643 SERVICES	1,100.00
	270-213-312-0000-31	THERAPIST SERVICES	1,100.00
*	373985	10/19/2011 583040 EMPLOYEE VENDOR	400.00
	VO# 67214	INV# LES SERVICES	400.00
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	400.00
373986	10/19/2011	586745 NIENHUIS MONTESSORI USA	100.69
	VO# 67168	INV# 255653-01 PO# 470611 SUPPLIES	100.69
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	100.69
373987	10/19/2011	590917 PCI EDUCATIONAL PUB	3,253.75
	VO# 67170	INV# INV825729 PO# 579911 SUPPLIES	3,253.75
	203-223-410-0002-30	COOR SUPPLIES CARRYOVER	3,253.75
*	373991	10/19/2011 606100 S C E & G	214.26
	VO# 67191	INV# 9847 UTILITIES	112.87
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	112.87
	VO# 67192	INV# 4306 UTILITIES	74.21

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	74.21
		VO# 67193 INV# 9853	27.18
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	27.18
*	10/19/2011	608960 SC DEPARTMENT OF REVENUE	711.19
		VO# 67183 INV#	711.19
		VOUCHER - AP USE TAX	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	58.83
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	95.89
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	29.01
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	231.50
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	5.38
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	12.89
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	33.05
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	8.81
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	69.15
		341-147-410-0001-34 CDEPP SUPPLIES/POWERS	25.48
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	141.20
373994	10/19/2011	610050 SC SCHOOL BOARDS INSURANCE TRUST	54,322.00
		VO# 67202 INV# 2419	54,322.00
		INSURANCE	
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	54,322.00
373995	10/19/2011	609793 SC MAP FOUNDATION	175.00
		VO# 67203 INV# SC1092	175.00
		CONFERENCE	
		201-223-332-0000-30 COORDINATOR TRAVEL	175.00
*	10/19/2011	620600 TAYLOR AUTO PARTS	101.03
		VO# 67164 INV# 035084	52.98
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	52.98
		VO# 67165 INV# 034983	48.05
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	48.05
373999	10/19/2011	621891 THINKING MAPS, INC	1,090.74
		VO# 67215 INV# INV0024565 PO# 582011	1,090.74
		SUPPLIES	
		388-224-410-0000-30 IMP OF INSTRUC SUPPLIES	1,090.74
374000	10/19/2011	623827 TRINITY BEHAVIORAL CARE	165.00
		VO# 67169 INV# LATTA SCHOOLS	165.00
		DRUG TEST	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00
*	10/19/2011	626900 WAL MART	308.22
		VO# 67207 INV# 3203 PO# 186911	258.41
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	258.41

FY 2011-2012

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 10/01/2011 TO 10/31/2011 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 67210	INV# 3203		49.81
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		49.81
374003	10/19/2011	626900 WAL MART		123.92
	VO# 67175	INV# 1205	PO# 226411	123.92
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		123.92
374004	10/19/2011	626900 WAL MART		316.16
	VO# 67171	INV# 4101		316.16
		SUPPLIES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES		316.16
	CHECK RUN: 847	NUMBER OF CHECKS:	29	<u>122,080.28</u>
	TOTAL NUMBER OF CHECKS:		77	<u><u>291,481.50</u></u>

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