

FY 2011-2012  
 CHECK REGISTER FOR 12/01/2011 TO 12/31/2011 & 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>
CHECK RUN: 860			
374115	12/08/2011	503650 AMERICAN EXPRESS	261.00
	VO# 67609	INV# 6-81003	261.00
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	261.00
374116	12/08/2011	506307 AT&T	1,458.94
	VO# 67596	INV# 2440	718.89
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	718.89
	VO# 67597	INV# 7101	740.05
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	740.05
374117	12/08/2011	513982 BSC SUPPLY	960.48
	VO# 67665	INV# 141415	960.48
		PO# 474711	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	960.48
374118	12/08/2011	514437 BUDGET & CONTROL BOARD	109.70
	VO# 67594	INV# 2000181217	109.70
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
374119	12/08/2011	514690 CALHOUN TECHNOLOGIES	1,926.82
	VO# 67580	INV# 156928	43.52
		PO# 585111	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	43.52
	VO# 67581	INV# 157066	1,560.00
		PO# 585311	
		TECH	
	253-113-545-0000-32	INSTRUC TECH EQUIPMENT	1,560.00
	VO# 67585	INV# 156695	323.30
		PO# 585011	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	323.30
* 374121	12/08/2011	520960 CHILDS & HALLIGAN	1,488.19
	VO# 67679	INV# NO. 4211	1,488.19
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	1,488.19
374122	12/08/2011	527100 EMPLOYEE VENDOR	187.50
	VO# 67599	INV# NOVEMBER	187.50
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	187.50
374123	12/08/2011	531701 DILLON COUNTY TREASURER	8,103.52
	VO# 67671	INV# 505	8,103.52
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	4,051.76
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	4,051.76

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 374126	12/08/2011	533400 DILMAR OIL CO	448.30
	VO# 67619	INV# 169703	448.30
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	448.30
374127	12/08/2011	533683 DISCOUNT SCHOOL SUPPLIES	460.61
	VO# 67563	INV# P27032990103	460.61
		PO# 473911	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	460.61
* 374130	12/08/2011	540983 FIRST BANK	355.09
	VO# 67620	INV# 1905	355.09
		SERVICES/SUPPLIES	
	100-231-690-0000-30	BOARD MISCELLANEOUS	30.78
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	75.00
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	110.72
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	138.59
374131	12/08/2011	551100 GS2 ENGINEERING &	2,932.00
	VO# 67669	INV# 51155	2,932.00
		SERVICES	
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	2,932.00
374132	12/08/2011	552250 HARPER, POSTON, MOREE, CPAS, P.A.	1,850.00
	VO# 67684	INV# A/C#:3210	1,400.00
		SERVICES	
	100-231-318-0000-30	AUDIT SERVICES	1,400.00
	VO# 67685	INV# A/C#: 5683	450.00
		SERVICES	
	100-231-318-0000-30	AUDIT SERVICES	450.00
374133	12/08/2011	554200 HERALD OFFICE SUPPLY	717.82
	VO# 67562	INV# 1940765-0	68.81
		SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	68.81
	VO# 67569	INV# 1940992-2	141.75
		PO# 187611	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	141.75
	VO# 67572	INV# 1946104-0	25.39
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	25.39
	VO# 67603	INV# 1947039-0	440.83
		PO# 187511	
		SUPPLIES	
	264-112-410-0000-31	INSTRUC SUPPLIES	440.83
	VO# 67674	INV# 1944511-0	41.04
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	41.04
374134	12/08/2011	558100 IMAGE SUPPLY INC	3,330.56
	VO# 67587	INV# 212646	509.50
		PO# 585211	
		MAINT	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	509.50	
		VO# 67598 INV# 212085 PO# 584511	2,821.06	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,410.53	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,410.53	
374135	12/08/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		448.96
		VO# 67589 INV# 49980 PO# 585911	414.72	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	414.72	
		VO# 67592 INV# 50125	34.24	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	34.24	
374136	12/08/2011	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		1,351.00
		VO# 67668 INV# #09-453 -CERT#4	1,351.00	
		SERVICES		
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	1,351.00	
374137	12/08/2011	561414 JOHNSTONE SUPPLY		213.28
		VO# 67590 INV# S1361687.001 PO# 585411	213.28	
		MAINT		
		100-254-323-0001-34 MAINTENANCE PROJECTS	213.28	
374138	12/08/2011	564600 EMPLOYEE VENDOR		800.00
		VO# 67559 INV# DECEMBER	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
374139	12/08/2011	565980 LATHAM HARDWARE		1,317.00
		VO# 67595 INV# 5431	1,317.00	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	1,317.00	
374140	12/08/2011	566900 LATTA AREA SCHOOLS		9,249.13
		VO# 67584 INV# REIMBURSEMENT	9,249.13	
		SC ENERGY OFFICE		
		100-421-710-0000-30 TR TO ENERGY GRANT	9,249.13	
* 374142	12/08/2011	568400 LATTA SCHOOL FOOD SERV		130,169.30
		VO# 67601 INV# LATTA SCHOOLS	47,475.71	
		AUGUST 2011		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	47,475.71	
		VO# 67602 INV# LATTA SCHOOLS	81,571.59	
		SEPTEMBER 2011		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	81,571.59	
		VO# 67683 INV# LATTA SCHOOLS	1,122.00	
		PROGRAM AID		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	1,122.00	
374143	12/08/2011	569400 LEE BUILDERS SUPPLY		329.22
		VO# 67588 INV# 08809 PO# 586211	109.22	

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		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	109.22
VO# 67604	INV# 8859		34.40
		MAINT	
100-254-323-0001-31		MAINTENANCE PROJECTS	34.40
VO# 67605	INV# 8916		8.10
		MAINT	
100-254-323-0001-33		MAINTENANCE PROJECTS	8.10
VO# 67606	INV# 8794-8855-8800		93.02
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	93.02
VO# 67607	INV# 9153-9138		37.71
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	37.71
VO# 67608	INV# 9152-9044-8813		46.77
		MAINT	
100-254-323-0001-32		MAINTENANCE PROJECTS	46.77
374144	12/08/2011	569791 EMPLOYEE VENDOR	100.00
VO# 67673	INV# DECEMBER		100.00
		SERVICES	
100-231-319-0000-30		FEES FOR LEGAL SERVICES	100.00
374145	12/08/2011	571300 EMPLOYEE VENDOR	178.00
VO# 67687	INV# REIMBURSEMENT		178.00
		MILEAGE	
100-233-332-0000-33		ADM TRAVEL	178.00
374146	12/08/2011	573450 LOW COUNTRY AHEC	150.00
VO# 67567	INV# LES-CONFERENCE	PO# 187811	75.00
		REGISTRATION	
100-213-332-0000-31		NURSE TRAVEL	75.00
VO# 67663	INV# LMS-CONFERENCE	PO# 227011	75.00
		REGISTRATION	
100-213-332-0000-32		NURSE TRAVEL	75.00
374147	12/08/2011	574563 MACKEY FAMILY PRACTICE PA	6,832.00
VO# 67666	INV# LATTA SCHOOLS		6,832.00
		SCREENING	
100-213-410-0002-31		NURSE PREVENTION SCREEN SUPPLIES	1,800.00
100-213-410-0002-32		NURSE PREVENTION SCREEN SUPPLIES	1,800.00
100-213-410-0002-34		NURSE PREVENTION SCREEN SUPPLIES	1,800.00
100-231-690-0000-30		BOARD MISCELLANEOUS	1,432.00
374148	12/08/2011	575010 M.A.R. CONSTRUCTION CO., INC	122,780.27
VO# 67667	INV# #09-453-CERT#4		122,780.27
		PROJECT	
400-253-520-0000-33		LHS BUILDING & CONSTRUCTION	122,780.27
374149	12/08/2011	579623 EMPLOYEE VENDOR	300.00
VO# 67591	INV# DDM-9009		300.00

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		SERVICES		
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	300.00	
374150	12/08/2011	591814 PEE DEE FIRE & SAFETY INC		811.68
		VO# 67575 INV# 18100	14.16	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	14.16	
		VO# 67576 INV# 18096	466.26	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	466.26	
		VO# 67577 INV# 18097	161.94	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	161.94	
		VO# 67578 INV# 18098	130.38	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	130.38	
		VO# 67579 INV# 18099	38.94	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	38.94	
374151	12/08/2011	593998 PINNACLE NETWORK SOLUTIONS		1,965.60
		VO# 67566 INV# 11311 PO# 584911	1,965.60	
		TECH		
		253-224-410-0000-30 IMP OF INSTRUC SUPPLIES	1,965.60	
* 374153	12/08/2011	596300 PROGRESS ENERGY CAROLINAS INC		19,557.17
		VO# 67644 INV# 0516	6,476.15	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,476.15	
		VO# 67645 INV# 8313	1,417.44	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,417.44	
		VO# 67646 INV# 0510	7,174.89	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,174.89	
		VO# 67647 INV# 0516	4,488.69	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,488.69	
374154	12/08/2011	599900 RENTAL UNIFORM SERVICE		790.50
		VO# 67681 INV# LATTA030	320.80	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	75.05	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	245.75	
		VO# 67682 INV# LATTA010	469.70	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	469.70	
374155	12/08/2011	602510 EMPLOYEE VENDOR		123.89
		VO# 67583 INV# REIMBURSEMENT	123.89	
		MILEAGE		

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		201-223-332-0000-30 COORDINATOR TRAVEL	123.89
*	374157	12/08/2011 605950 SC BUDGET & CONTROL BOARD	98,788.32
		VO# 67593 INV# 5170200	98,788.32
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	66,105.38
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,833.94
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	218.62
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	24,980.26
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	594.44
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	104.16
		100-000-456-0052-30 EMPLOYEE DENTAL	1,413.46
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	937.26
		100-000-456-0054-30 EMPLOYEE VISION	680.80
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	920.00
	374158	12/08/2011 608621 SC DEPT OF JUVENILE JUSTICE	663.97
		VO# 67610 INV# 703276	163.85
		SERVICES	
		100-149-372-0000-30 TUITION SHARE TO LEA	163.85
		VO# 67611 INV# 705078	61.37
		SERVICES	
		100-149-372-0000-30 TUITION SHARE TO LEA	61.37
		VO# 67612 INV# 703683	94.20
		SERVICES	
		100-149-372-0000-30 TUITION SHARE TO LEA	94.20
		VO# 67613 INV# 703596	94.20
		SERVICES	
		100-149-372-0000-30 TUITION SHARE TO LEA	94.20
		VO# 67614 INV# 703514	89.49
		SERVICES	
		100-149-372-0000-30 TUITION SHARE TO LEA	89.49
		VO# 67615 INV# 703354	94.92
		SERVICES	
		100-149-372-0000-30 TUITION SHARE TO LEA	94.92
		VO# 67616 INV# 703434	65.94
		SERVICES	
		100-149-372-0000-30 TUITION SHARE TO LEA	65.94
*	374160	12/08/2011 610075 SC SCHOOL FOR THE DEAF/BLIND	834.00
		VO# 67618 INV# 2000180397	834.00
		CONTRACT	
		388-124-312-0000-33 O&M SERVICES	834.00
	374161	12/08/2011 611300 EMPLOYEE VENDOR	127.34
		VO# 67582 INV# REIMBURSEMENT	127.34
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	127.34
	374162	12/08/2011 613508 SOUND SYSTEMS INC	72,119.80
		VO# 67586 INV# LATTA SCHOOLS	72,119.80

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			SERVICES	
		400-253-310-0000-32	FACILITIES PROFESSIONAL SERVICES	72,119.80
*	374164	12/08/2011	623300 TOWN OF LATTA	1,692.05
		VO# 67675	INV# 1724/0782	525.46
			UTILITIES	
		100-254-321-0000-33	HIGH SCHL UTILITIES	525.46
		VO# 67676	INV# 0626	361.48
			UTILITIES	
		100-254-321-0000-31	ELEMENTARY UTILITIES	361.48
		VO# 67677	INV# 0783	673.80
			UTILITIES	
		100-254-321-0000-32	MIDDLE SCHL UTILITIES	673.80
		VO# 67678	INV# 2512-2219-0799	131.31
			UTILITIES	
		100-254-321-0000-30	DISTRICT UTILITIES	131.31
	374165	12/08/2011	623827 TRINITY BEHAVIORAL CARE	435.00
		VO# 67560	INV# LATTA SCHOOLS	165.00
			DRUG TEST	
		100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00
		VO# 67661	INV# LATTA SCHOOLS	270.00
			FY12 CONTRACT	
		100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00
	374166	12/08/2011	625960 VERIZON WIRELESS	456.12
		VO# 67670	INV# 6655418085	456.12
			COMMUNICATION	
		100-254-340-0000-30	DIST COMUNICATNS & ALERT	456.12
		CHECK RUN: 860	NUMBER OF CHECKS:	42
				<u>497,174.13</u>
		CHECK RUN: 863		
*	374172	12/15/2011	509300 BENDER BURKOT SCH SUPPLY	130.98
		VO# 67793	INV# 299662	130.98
			PO# 475511	
			SUPPLIES	
		100-233-410-0000-34	ADMINISTRATION SUPPLIES	97.28
		341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	33.70
*	374175	12/15/2011	518675 CDW GOVERNMENT INC	1,230.23
		VO# 67739	INV# B903168	67.72
			PO# 585811	
			TECH	
		100-266-540-0000-30	DIST TECH EQUIPMENT	67.72
		VO# 67740	INV# C091112	1,162.51
			PO# 586311	
			TECH	
		100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,162.51
*	374178	12/15/2011	527690 CURRICULUM ASSOC. INC.	1,112.93
		VO# 67791	INV# 90132512	1,112.93
			PO# 586111	
			SUPPLIES	
		203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	493.10
		203-223-410-0001-30	COOR SUPPLIES SUPPLEMENT	619.83

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* 374180	12/15/2011	537654 ELITE LIGHTING CO.	904.18
	VO# 67778	INV# 158548 PO# 585711	904.18
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	452.09
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	452.09
374181	12/15/2011	549090 EMPLOYEE VENDOR	379.30
	VO# 67783	INV# REIMBURSEMENT	379.30
		MILEAGE	
		100-233-332-0000-31 ADM TRAVEL	379.30
374182	12/15/2011	551100 GS2 ENGINEERING &	400.00
	VO# 67734	INV# 51175	400.00
		SERVICES	
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	400.00
* 374184	12/15/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,409.74
	VO# 67781	INV# 49911 PO# 584211	818.12
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	409.06
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	409.06
	VO# 67788	INV# 50181 PO# 586711	591.62
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	295.81
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	295.81
374185	12/15/2011	566900 LATTA AREA SCHOOLS	904.55
	VO# 67744	INV# REIMBURSEMENT	904.55
		INSURANCE	
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	904.55
* 374187	12/15/2011	567500 LATTA IGA	407.67
	VO# 67787	INV# 1005 PO# 586911	407.67
		MAINT MISC	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	203.84
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	203.83
374188	12/15/2011	574563 MACKEY FAMILY PRACTICE PA	235.00
	VO# 67747	INV# LATTA SCHOOLS	235.00
		SERVICES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	235.00
374189	12/15/2011	575010 M.A.R. CONSTRUCTION CO., INC	160,374.60
	VO# 67735	INV# CERT. NO. 5	160,374.60
		SERVICES	
		400-253-520-0000-33 LHS BUILDING & CONSTRUCTION	160,374.60
374190	12/15/2011	578881 EMPLOYEE VENDOR	112.50
	VO# 67775	INV# REIMBURSEMENT	112.50
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	112.50



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374191	12/15/2011	582132 MIMS THERAPY, INC.	5,350.00
	VO# 67785	INV# 200652 SERVICES	2,912.50
	270-213-312-0000-31	THERAPIST SERVICES	2,912.50
	VO# 67786	INV# 200651 SERVICES	2,437.50
	270-213-312-0000-34	THERAPY SERVICES	2,437.50
374192	12/15/2011	586289 NEW VENUE TECHNOLOGIES, INC	16,716.75
	VO# 67742	INV# 5855-12062011 PO# 585511 TECH	16,716.75
	253-113-545-0000-32	INSTRUC TECH EQUIPMENT	16,716.75
374193	12/15/2011	590999 PEARSON EDUCATION INC.	1,117.07
	VO# 67789	INV# 4021178651 PO# 580611 SUPPLIES	1,117.07
	203-223-410-0002-30	COOR SUPPLIES CARRYOVER	1,117.07
374194	12/15/2011	598435 EMPLOYEE VENDOR	130.00
	VO# 67774	INV# REIMBURSEMENT REGISTRATION	130.00
	267-224-312-0000-30	IMPROV OF INSTRUC CONSULT SERVICES	130.00
374195	12/15/2011	606100 S C E & G	482.45
	VO# 67736	INV# 4306 UTILITIES	279.55
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	279.55
	VO# 67737	INV# 9847 UTILITIES	138.53
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	138.53
	VO# 67738	INV# 9853 UTILITIES	64.37
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	64.37
*	374198	12/15/2011 619100 SUNBELT ROOFING CO INC	493.94
	VO# 67780	INV# 6079 MAINT	493.94
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	493.94
374199	12/15/2011	623831 TRIUMPH	1,237.17
	VO# 67790	INV# IV853956 PO# 586011 SUPPLIES	1,237.17
	203-223-410-0001-30	COOR SUPPLIES SUPPLEMENT	1,237.17
	CHECK RUN: 863	NUMBER OF CHECKS:	19
		TOTAL NUMBER OF CHECKS:	61
			193,129.06
			690,303.19

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