

FY 2011-2012  
 CHECK REGISTER FOR 03/01/2012 TO 03/31/2012 & 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: 882			
374385	03/07/2012	501850 AIRLESS SPRAY SYSTEMS	325.50
	VO# 68431	INV# LATTA ELEM SERVICES	325.50
	100-254-323-0001-31	MAINTENANCE PROJECTS	325.50
374386	03/07/2012	503650 AMERICAN EXPRESS	294.70
	VO# 68341	INV# 6-81003 SERVICES	294.70
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	294.70
374387	03/07/2012	506307 AT&T	1,455.64
	VO# 68331	INV# 7101 COMMUNICATIONS	737.80
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	737.80
	VO# 68332	INV# 2440 COMMUNICATIONS	717.84
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	717.84
374388	03/07/2012	511278 BLANTON BUILDING SUPPLIES	207.36
	VO# 68394	INV# 3172768 MAINT	207.36
	100-254-323-0001-33	MAINTENANCE PROJECTS	207.36
374389	03/07/2012	514437 BUDGET & CONTROL BOARD	109.70
	VO# 68382	INV# 2000191630 COMMUNICATION	109.70
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
374390	03/07/2012	515708 CAROLINA BIOLOGICAL SUPPLY	206.55
	VO# 68346	INV# 47944079 RI PO# 189011 SUPPLIES	206.55
	326-112-410-0000-31	INSTRUC SUPPLIES	206.55
374391	03/07/2012	516100 CAROLINA SUPPLYHOUSE, INC.	307.82
	VO# 68392	INV# 725876 PO# 591311 MAINT	11.73
	100-254-323-0001-32	MAINTENANCE PROJECTS	11.73
	VO# 68393	INV# 720263 PO# 590011 MAINT	296.09
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	296.09
374392	03/07/2012	518675 CDW GOVERNMENT INC	1,162.50
	VO# 68421	INV# G504068 PO# 591411 TECH	1,162.50
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,162.50
374393	03/07/2012	519201 CENTURION TECHNOLOGIES	1,319.55
	VO# 68401	INV# 163137 PO# 590811 TECH ANNUAL RENEWAL	1,319.55
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,319.55

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
374394	03/07/2012	520960 CHILDS & HALLIGAN	764.01	
	VO# 68438	INV# 4518	764.01	
		SERVICES		
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	764.01	
374395	03/07/2012	523533 EMPLOYEE VENDOR	406.00	
	VO# 68320	INV# REIMBURSEMENT	406.00	
		MILEAGE		
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	406.00	
374396	03/07/2012	531701 DILLON COUNTY TREASURER	1,522.00	
	VO# 68427	INV# 267 -JAN & FEB	1,522.00	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,522.00	
374397	03/07/2012	532000 DILLON FAMILY MEDICINE P.A.	320.00	
	VO# 68342	INV# 243483	75.00	
		SERVICES		
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
	VO# 68343	INV# 243437	75.00	
		SERVICES		
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
	VO# 68344	INV# 231414	95.00	
		SERVICES		
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	95.00	
	VO# 68383	INV# 245064	75.00	
		SERVICES		
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
374398	03/07/2012	532500 DILLON INTERNAL MEDICINE	2,259.41	
	VO# 68424	INV# 1180	2,259.41	
		LATTA SCHOOLS		
	100-213-410-0001-32	NURSE/ OSHA STAFF TRAINING SUPPLIES	2,000.00	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	259.41	
374399	03/07/2012	534450 DSCS HOLDINGS LLC	1,496.78	
	VO# 68439	INV# 261169	1,496.78	
		SERVICES		
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	1,496.78	
374400	03/07/2012	536938 EDUCATIONAL PRODUCTS INC	121.05	
	VO# 68434	INV# D000576547	121.05	
		PO# 188511		
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	121.05	
*	374402	03/07/2012	542800 FOLLETT LIBRARY RESOURCES	222.30
	VO# 68347	INV# 534669F-5	222.30	
		PO# 188811		
		SUPPLIES		
	100-222-430-0000-31	LIBRARY BOOKS	222.30	
*	374404	03/07/2012	549790 GRAPHIC COW	367.82
	VO# 68423	INV# 59997	367.82	
		PO# 305511		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	367.82
*	374407	03/07/2012 554200 HERALD OFFICE SUPPLY	224.82
		VO# 68336 INV# 1988987-0	89.36
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	89.36
		VO# 68422 INV# 1991304-0	41.39
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	41.39
		VO# 68426 INV# 1993081-0 PO# 228211	94.07
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	94.07
*	374409	03/07/2012 557400 ARTHURS WELL DRILLING & PLUMBING	1,561.96
		VO# 68387 INV# 846822	1,561.96
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	780.98
		100-254-323-0001-33 MAINTENANCE PROJECTS	780.98
		374410 03/07/2012 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,027.47
		VO# 68375 INV# 51026	3,388.50
		MAINT	
		100-254-323-0001-34 MAINTENANCE PROJECTS	3,388.50
		VO# 68402 INV# 50875 PO# 591111	638.97
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	638.97
		374411 03/07/2012 561414 JOHNSTONE SUPPLY	1,283.48
		VO# 68397 INV# S1369835 PO# 591211	1,211.61
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,049.61
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	162.00
		VO# 68398 INV# S1369714 PO# 591011	71.87
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	71.87
*	374414	03/07/2012 568400 LATTA SCHOOL FOOD SERV	44,714.97
		VO# 68425 INV# REIMBURSEMENT	44,714.97
		DECEMBER	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	44,714.97
		374415 03/07/2012 569400 LEE BUILDERS SUPPLY	759.56
		VO# 68378 INV# 10079	34.47
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	34.47
		VO# 68380 INV# 10083	3.78
		SUPPLIES	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	3.78
		VO# 68404 INV# 09904	62.41
		MAINT	

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100-254-410-0000-33		MS & HS MAINT SUPPLIES	62.41	
VO# 68405		INV# 10065	40.01	
		MAINT		
100-254-410-0000-33		MS & HS MAINT SUPPLIES	40.01	
VO# 68406		INV# 10039	1.61	
		MAINT		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	1.61	
VO# 68407		INV# 09910	62.01	
		MAINT		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	62.01	
VO# 68408		INV# 09843	93.88	
		MAINT		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	93.88	
VO# 68409		INV# 09987	43.17	
		MAINT		
100-254-323-0001-33		MAINTENANCE PROJECTS	43.17	
VO# 68410		INV# 09785	34.45	
		MAINT		
100-254-323-0001-33		MAINTENANCE PROJECTS	34.45	
VO# 68411		INV# 10072	90.46	
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	90.46	
VO# 68412		INV# 09784	87.73	
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	87.73	
VO# 68413		INV# 09944	90.46	
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	90.46	
VO# 68414		INV# 09787	25.27	
		MAINT		
100-254-410-0000-33		MS & HS MAINT SUPPLIES	25.27	
VO# 68415		INV# 09905	60.26	
		MAINT		
100-254-410-0000-33		MS & HS MAINT SUPPLIES	60.26	
VO# 68416		INV# 09996	29.59	
		MAINT		
100-254-410-0000-33		MS & HS MAINT SUPPLIES	29.59	
374416	03/07/2012	569791 EMPLOYEE VENDOR		100.00
VO# 68381		INV# MARCH	100.00	
		SERVICES		
100-231-319-0000-30		FEES FOR LEGAL SERVICES	100.00	
374417	03/07/2012	578893 MCKENZIE AUTO ELECTRIC		409.10
VO# 68388		INV# 7466	409.10	
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	409.10	
374418	03/07/2012	580426 MEDLIN'S HEATING & AIR CONDITIONING		949.40
VO# 68389		INV# 5063	65.00	

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		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	65.00
VO# 68390		INV# 5052	259.40
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	259.40
VO# 68417		INV# 5048	80.00
		MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	80.00
VO# 68428		INV# 5073	480.00
		MAINT	
100-254-323-0001-31		MAINTENANCE PROJECTS	480.00
VO# 68429		INV# 5074	65.00
		MAINT	
100-254-323-0001-33		MAINTENANCE PROJECTS	65.00
374419	03/07/2012	582132 MIMS THERAPY, INC.	3,312.50
VO# 68432		INV# 200666	1,337.50
		SERVICES	
203-213-312-0000-31		THERAPISTS SERVICES	1,337.50
VO# 68433		INV# 200665	1,975.00
		SERVICES	
203-213-312-0000-31		THERAPISTS SERVICES	1,975.00
* 374421	03/07/2012	583030 EMPLOYEE VENDOR	120.00
VO# 68376		INV# REIMBURSEMENT	120.00
		MILEAGE	
100-224-332-0000-31		IMPROV OF INSTRUC TRAVL/REG&SPEC E	120.00
374422	03/07/2012	596300 PROGRESS ENERGY CAROLINAS INC	22,064.12
VO# 68447		INV# 8313	1,444.64
		UTILITIES	
100-254-470-0000-30		DIST ENERGY HEATING FUELS	1,444.64
VO# 68448		INV# 0510	8,331.14
		UTILITIES	
100-254-470-0000-31		ELEM ENERGY HEATING FUELS	8,331.14
VO# 68449		INV# 0516	5,078.11
		UTILITIES	
100-254-470-0000-32		MIDDLE SCHL ENERGY HEATING FUELS	5,078.11
VO# 68450		INV# 0516	7,210.23
		UTILITIES	
100-254-470-0000-33		HIGH SCHL ENERGY HEATING FUELS	7,210.23
374423	03/07/2012	599650 RELIABLE OFFICE SUPPLIES	123.17
VO# 68348		INV# CPW83600	123.17
		PO# 476311	
		SUPPLIES	
201-188-410-0000-34		PARENTING SUPPLIES	123.17
374424	03/07/2012	601284 RICKS AUTO ELECTRIC	475.95
VO# 68418		INV# LATTA SCHOOLS	475.95
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	237.97

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	237.98
* 374427	03/07/2012	605950 SC BUDGET & CONTROL BOARD	103,334.18
		VO# 68334 INV# 5170200	103,334.18
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	69,265.44
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,084.50
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	212.02
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,716.74
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	105.40
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	602.16
		100-000-456-0052-30 EMPLOYEE DENTAL	1,396.70
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,294.90
		100-000-456-0054-30 EMPLOYEE VISION	856.32
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	800.00
* 374430	03/07/2012	606423 SCHOOL NURSE SUPPLY	286.18
		VO# 68337 INV# 0384213-IN PO# 227711	286.18
		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	286.18
374431	03/07/2012	610075 SC SCHOOL FOR THE DEAF/BLIND	834.00
		VO# 68339 INV# 2000190373	834.00
		CONTRACT C12-052V	
		388-124-312-0000-33 O&M SERVICES	834.00
374432	03/07/2012	621891 THINKING MAPS, INC	4,500.00
		VO# 68444 INV# 0026616	1,500.00
		SUPPLIES	
		388-224-312-0000-30 IMPROVE OF INSTRUC DEVELOP	1,500.00
		VO# 68445 INV# 0026619	1,500.00
		SUPPLIES	
		388-224-312-0000-30 IMPROVE OF INSTRUC DEVELOP	1,500.00
		VO# 68446 INV# 0026620	1,500.00
		SUPPLIES	
		388-224-312-0000-30 IMPROVE OF INSTRUC DEVELOP	1,500.00
374433	03/07/2012	623300 TOWN OF LATTA	1,562.15
		VO# 68440 INV# 2512	131.31
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	131.31
		VO# 68441 INV# 0782	635.92
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	635.92
		VO# 68442 INV# 0783	233.76
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	233.76
		VO# 68443 INV# 0626	561.16
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	561.16
374434	03/07/2012	623827 TRINITY BEHAVIORAL CARE	165.00

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	VO# 68335	INV# LATTA SCHOOLS	165.00
		DRUG TEST	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00
*	374437	03/07/2012 625817 US-GAMES	126.85
	VO# 68399	INV# 94500896	126.85
		PO# 305111	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	126.85
*	374439	03/07/2012 625960 VERIZON WIRELESS	456.12
	VO# 68333	INV# 6694174136	456.12
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	456.12
	374440	03/07/2012 625983 VERNIER	145.00
	VO# 68295	INV# 5057428	145.00
		PO# 304611	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	145.00
*	374442	03/07/2012 626900 WAL MART	171.61
	VO# 68345	INV# 3203	111.42
		PO# 189211	
		SUPPLIES	
	100-222-410-0000-31	LIBRARY SUPPLIES	111.42
	VO# 68349	INV# 3201	36.81
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	36.81
	VO# 68436	INV# 3201	23.38
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	23.38
	374443	03/07/2012 627750 WESTERN PSYCHOLOGICAL SERVICES	536.80
	VO# 68420	INV# 654133	536.80
		PO# 590511	
		SUPPLIES	
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	536.80
	CHECK RUN: 882		
	NUMBER OF CHECKS:		43
			<u>205,113.08</u>
	CHECK RUN: 886		
*	374445	03/21/2012 504330 APPLE INC	20,692.80
	VO# 68571	INV# 9984905635	20,692.80
		PO# 590611	
		TECH	
	388-122-545-0000-31	TMH TECH EQUIPMENT	5,173.20
	388-126-545-0000-31	SPEECH TECHNOLOGY EQUIPMENT	5,173.20
	388-127-545-0000-33	LD TECHNOLOGY EQUIPMENT	5,173.20
	388-214-545-0000-30	PSYCHOLOGICAL TECHNOLOGY EQUIPMETN	5,173.20
*	374448	03/21/2012 521320 CITY ELECTRIC SUPPLY	197.31
	VO# 68563	INV# 44015	197.31
		MAINT	
	100-254-323-0001-31	MAINTENANCE PROJECTS	197.31
	374449	03/21/2012 527100 EMPLOYEE VENDOR	356.25
	VO# 68552	INV# FEBRUARY	356.25

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		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	356.25
374450	03/21/2012	530400 D & H DISTRIBUTING COMPANY	188.10
		VO# 68537 INV# 41773403 PO# 228011	188.10
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	188.10
374451	03/21/2012	532200 DILLON HERALD	158.76
		VO# 68539 INV# 01769165 PO# 589411	105.84
		AD	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	105.84
		VO# 68573 INV# 01769669-001	52.92
		AD-IDEA	
		203-223-410-0002-30 COOR SUPPLIES CARRYOVER	52.92
374452	03/21/2012	533400 DILMAR OIL CO	671.65
		VO# 68526 INV# 169703	671.65
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	671.65
374453	03/21/2012	534450 DSCS HOLDINGS LLC	1,749.22
		VO# 68574 INV# 261504	1,749.22
		SERVICES	
		270-266-316-0000-30 MEDICAID DOCUMENT SERVICES	1,749.22
374454	03/21/2012	540983 FIRST BANK	1,815.40
		VO# 68525 INV# 1905	1,815.40
		SERVICES	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	118.00
		100-231-332-0000-30 TRAVEL	824.82
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	25.00
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	9.13
		267-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	46.35
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	792.10
374455	03/21/2012	542800 FOLLETT LIBRARY RESOURCES	136.42
		VO# 68570 INV# 519108F-4 PO# 302611	136.42
		SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	136.42
374456	03/21/2012	551100 GS2 ENGINEERING &	187.50
		VO# 68545 INV# 51290	187.50
		SERVICES	
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	187.50
374457	03/21/2012	553852 WILLIAM E HAYES, PLS	1,000.00
		VO# 68528 INV# 355	1,000.00
		SERVICES	
		500-253-395-0000-33 FACILITIES OTHER SERVICES	1,000.00
374458	03/21/2012	554200 HERALD OFFICE SUPPLY	135.93
		VO# 68540 INV# 1991305-0	41.04



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			CONTRACT	
		100-257-323-0002-32	MS COPIER SERVICE	41.04
		VO# 68547	INV# 1990983-0	90.71
			SUPPLIES	
		100-255-410-0000-30	TRANSPORTATION SUPPLIES	90.71
		VO# 68575	INV# 1985672-0	4.18
			SUPPLIES	
		203-223-410-0002-30	COOR SUPPLIES CARRYOVER	4.18
*	374460	03/21/2012	558100 IMAGE SUPPLY INC	1,506.56
		VO# 68564	INV# 218135	1,506.56
			PO# 591911	
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	753.28
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	753.28
	374461	03/21/2012	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	1,457.00
		VO# 68559	INV# 09-453	1,457.00
			SERVICES	
		400-253-395-0000-33	FACILITIES/OTHER SERVICES	1,457.00
	374462	03/21/2012	564600 EMPLOYEE VENDOR	800.00
		VO# 68524	INV# MARCH	800.00
			VEHICLE	
		100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
	374463	03/21/2012	566600 LATTA ACTIVITY BUS FUND	1,797.75
		VO# 68531	INV# LHS-BBALL	192.75
			MILEAGE	
		100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	192.75
		VO# 68532	INV# LHS A CHALLENGE	21.75
			MILEAGE	
		100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	21.75
		VO# 68533	INV# LHS -BASKETBALL	531.00
			MILEAGE	
		100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	531.00
		VO# 68534	INV# LHS-CHEERLEADER	142.50
			MILEAGE	
		100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	142.50
		VO# 68535	INV# LHS-BASKETBALL	801.00
			MILEAGE	
		100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	801.00
		VO# 68536	INV# LHS - JROTC	108.75
			MILEAGE	
		100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	108.75
	374464	03/21/2012	571481 LIFT TRUCK REPAIR	294.37
		VO# 68567	INV# 139735	294.37
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	294.37
	374465	03/21/2012	575010 M.A.R. CONSTRUCTION CO., INC	132,453.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 68542	INV# CERT. NO. 8 SERVICES	132,453.90
	400-253-520-0000-33	LHS BUILDING & CONSTRUCTION	132,453.90
374466	03/21/2012	580426 MEDLIN'S HEATING & AIR CONDITIONING	388.80
	VO# 68565	INV# 5091 MAINT	388.80
	100-254-323-0001-34	MAINTENANCE PROJECTS	388.80
374467	03/21/2012	584600 NASCO	1,133.16
	VO# 68557	INV# 693262 SUPPLIES	1,133.16
	326-112-410-0000-31	INSTRUC SUPPLIES	1,133.16
374468	03/21/2012	594378 PITSCO EDUCATION	563.35
	VO# 68538	INV# 504140-1 SUPPLIES	563.35
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	563.35
374469	03/21/2012	599900 RENTAL UNIFORM SERVICE	737.80
	VO# 68527	INV# LATTA030 MAINT	342.52
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	111.77
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	230.75
	VO# 68560	INV# LATTA010 SERVICES	395.28
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	395.28
374470	03/21/2012	602510 EMPLOYEE VENDOR	118.70
	VO# 68551	INV# REIMBURSEMENT MILEAGE	118.70
	201-223-332-0000-30	COORDINATOR TRAVEL	118.70
374471	03/21/2012	605400 SCASA	395.00
	VO# 68544	INV# M1213SU-1439 MEMBERSHIP DUES	395.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	395.00
374472	03/21/2012	606100 S C E & G	641.89
	VO# 68549	INV# 4306 UTILITIES	471.87
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	471.87
	VO# 68550	INV# 9853 UTILITIES	170.02
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	170.02
374473	03/21/2012	606423 SCHOOL NURSE SUPPLY	1,007.84
	VO# 68556	INV# 0387256-IN SUPPLIES	1,007.84
	100-213-410-0000-31	NURSE SUPPLIES	1,007.84
374474	03/21/2012	612000 SIMPLEXGRINNELL	5,360.00
	VO# 68553	INV# 75046393	1,400.00

FY 2011-2012  
 CHECK REGISTER FOR 03/01/2012 TO 03/31/2012 & 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>
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,400.00
		VO# 68554 INV# 75046395	750.00
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	750.00
		VO# 68555 INV# 75046394	3,210.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,210.00
*	374476	03/21/2012 623315 TOSHIBA BUSINESS SOLUTIONS	131.40
		VO# 68541 INV# 685901 PO# 306511	131.40
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	131.40
		374477 03/21/2012 623572 TRAYCO	157.83
		VO# 68568 INV# 262051410 PO# 591711	157.83
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	157.83
		374478 03/21/2012 625960 VERIZON WIRELESS	456.12
		VO# 68572 INV# 6707081197	456.12
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	456.12
*	374481	03/21/2012 629531 WILLIAMSON PRINTING	636.12
		VO# 68529 INV# 24134	636.12
		SUPPLIES	
		203-223-360-0000-30 COORD/PRINTING OF NEW FORMS	636.12
		CHECK RUN: 886 NUMBER OF CHECKS:	31
			177,326.93
		TOTAL NUMBER OF CHECKS:	74
			382,440.01

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