

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 918			
374644	06/07/2012	500543 ACADEMY OF ACADEMIC AND CAREER ADVANCE	1,930.00
	VO# 69309	INV# LATTA SCHOOLS	1,930.00
		ALT. SCHOOL TUITION	
	100-412-720-0000-33	TRANS FOR VOC SCHOOL	1,930.00
374645	06/07/2012	501850 AIRLESS SPRAY SYSTEMS	819.00
	VO# 69285	INV# LATTA SCHOOLS	819.00
		JROTC HUT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	819.00
* 374647	06/07/2012	503650 AMERICAN EXPRESS	646.35
	VO# 69250	INV# 6-81003	646.35
		MISC/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	391.35
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	95.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	160.00
374648	06/07/2012	506307 AT&T	1,475.47
	VO# 69238	INV# 2440	727.40
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	727.40
	VO# 69239	INV# 7101	748.07
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	748.07
* 374651	06/07/2012	513982 BSC SUPPLY	1,417.78
	VO# 69227	INV# 163613	1,417.78
		SUPPLIES	
	201-188-410-0000-34	PARENTING SUPPLIES	1,417.78
374652	06/07/2012	514437 BUDGET & CONTROL BOARD	109.70
	VO# 69253	INV# 2000202897	109.70
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
374653	06/07/2012	518675 CDW GOVERNMENT INC	305.69
	VO# 69231	INV# K664018	305.69
		PO# 595511	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	305.69
374654	06/07/2012	520960 CHILDS & HALLIGAN	2,284.45
	VO# 69290	INV# 4801	2,284.45
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	2,284.45
374655	06/07/2012	531701 DILLON COUNTY TREASURER	1,738.36
	VO# 69261	INV# 505	1,738.36
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	869.18
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	869.18

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 374657	06/07/2012	533400 DILMAR OIL CO	601.25
	VO# 69303	INV# 169703	601.25
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	601.25
* 374659	06/07/2012	544200 FRANCIS MARION UNIVERSITY	10,400.00
	VO# 69248	INV# 009739	10,400.00
		TUITION	
	100-221-290-0000-30	IMPROV OF INSTRUC BENEFITS	10,400.00
374660	06/07/2012	551100 GS2 ENGINEERING &	1,402.25
	VO# 69247	INV# 51371	761.00
		SERVICES	
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	761.00
	VO# 69315	INV# 51386	641.25
		SERVICES	
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	641.25
374661	06/07/2012	554200 HERALD OFFICE SUPPLY	2,095.61
	VO# 69225	INV# 2028755-0	140.70
		PO# 230011	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	140.70
	VO# 69240	INV# 2028900-0	98.17
		SUPPLIES	
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	98.17
	VO# 69280	INV# 1898576-0	49.61
		SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	49.61
	VO# 69288	INV# 2032848-0	41.04
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	41.04
	VO# 69329	INV# 2032849-0	41.36
		CONTRACT	
	100-257-323-0002-32	MS COPIER SERVICE	41.36
	VO# 69348	INV# 2035531-0	1,724.73
		PO# 230211	
		SUPPLIES	
	326-113-410-0000-32	INSTRUC SUPPLIES	1,724.73
* 374664	06/07/2012	557560 HYATT PLACE COLUMBIA / HARBISON	0.00
	VOID DATE: 09/13/2012	ORIGINAL AMOUNT: 177.60	
	VO# 69123	INV# LATTI SCHOOLS	0.00
		ROOM RESERVATIONS	
	201-221-332-0000-30	IMPROVEMENT OF INSTRUCTION TRAVEL	0.00
374665	06/07/2012	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	1,299.00
	VO# 69245	INV# NO. 09-453 -#10	1,299.00
		SERVICES	
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	1,299.00
374666	06/07/2012	560370 JMP LEARNING INC.	200.63
	VO# 69320	INV# 1325	200.63
		PO# 478611	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	200.63
*	374668	06/07/2012 561900 JONES SCHOOL SUPPLY CO	195.34
		VO# 69228 INV# 1014094 PO# 310111	195.34
		SUPPLIES	
		100-212-410-0000-33 GUIDANCE SUPPLIES	195.34
	374669	06/07/2012 564600 EMPLOYEE VENDOR	800.00
		VO# 69234 INV# JUNE	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
	374670	06/07/2012 566900 LATTA AREA SCHOOLS	305.00
		VO# 69236 INV# REIMBURSEMENT	305.00
		LHS / SUBS PA-7031	
		100-114-120-0000-33 HIGH SCHOOL SUBSTITUTES	305.00
*	374676	06/07/2012 567900 LATTA POSTMASTER	270.00
		VO# 69345 INV# LATTA HIGH	270.00
		POSTAGE	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	270.00
	374677	06/07/2012 568517 LATTA SCHOOLS	30,000.00
		VO# 69233 INV# LATTA SCHOOLS	30,000.00
		CONTRIBUTION SY 11/12	
		100-231-690-0000-30 BOARD MISCELLANEOUS	30,000.00
	374678	06/07/2012 569400 LEE BUILDERS SUPPLY	671.21
		VO# 69252 INV# 01886	4.09
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4.09
		VO# 69291 INV# 01738	58.61
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	58.61
		VO# 69292 INV# 01818	9.83
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	9.83
		VO# 69293 INV# 01897	62.74
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	62.74
		VO# 69294 INV# 01757	42.29
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	42.29
		VO# 69295 INV# 01905	56.96
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	56.96
		VO# 69296 INV# 01832	74.90
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	74.90
		VO# 69297 INV# 01803	91.44

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		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	91.44
		VO# 69298 INV# 01736	97.39
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	97.39
		VO# 69299 INV# 01694	93.84
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	93.84
		VO# 69300 INV# 01565	56.25
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	56.25
		VO# 69301 INV# 01560	22.87
		MAINT	
		100-254-323-0001-34 MAINTENANCE PROJECTS	22.87
*	374680	06/07/2012 573500 LOWES	344.50
		VO# 69325 INV# 47914445 PO# 597511	344.50
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.25
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	172.25
	374681	06/07/2012 574535 MAC GILL	720.43
		VO# 69232 INV# IN0404148 PO# 477111	720.43
		SUPPLIES	
		100-213-410-0000-34 NURSE SUPPLIES	720.43
	374682	06/07/2012 575010 M.A.R. CONSTRUCTION CO., INC	118,093.50
		VO# 69246 INV# CERT. NO. #10	118,093.50
		SERVICES	
		400-253-520-0000-33 LHS BUILDING & CONSTRUCTION	118,093.50
*	374684	06/07/2012 578881 EMPLOYEE VENDOR	551.00
		VO# 69337 INV# REIMBURSEMENT	423.00
		MILEAGE	
		253-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGISTRATN	423.00
		VO# 69339 INV# CONF. 06/24-28	128.00
		MEALS	
		253-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGISTRATN	128.00
*	374688	06/07/2012 583100 MOSELEY OUTDOOR POWER	858.01
		VO# 69287 INV# 167940 PO# 596311	858.01
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	429.01
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	429.00
	374689	06/07/2012 587075 NUIDEA SCHOOL SUPPLY CO.	9,123.84
		VO# 69283 INV# LATTA SCHOOLS	9,123.84
		PERFORMING ART CENTER	
		500-253-540-0000-33 EQUIPMENT	9,123.84
	374690	06/07/2012 587406 OFFICE DEPOT	817.75
		VO# 69220 INV# 611094674001 PO# 596011	817.75

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		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	817.75
374691	06/07/2012	587406 OFFICE DEPOT	250.93
		VO# 69222 INV# 609984611001 PO# 229611	243.18
		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	243.18
		VO# 69263 INV# 609984612001 PO# 229611	7.75
		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	7.75
374692	06/07/2012	590901 PC & MACEXCHANGE	105.00
		VO# 69284 INV# 66370 PO# 595911	105.00
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	105.00
374693	06/07/2012	596300 PROGRESS ENERGY CAROLINAS INC	21,560.77
		VO# 69305 INV# 0516	7,895.44
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,895.44
		VO# 69306 INV# 8313	1,564.81
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,564.81
		VO# 69307 INV# 0516	4,901.84
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,901.84
		VO# 69308 INV# 0510	7,198.68
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,198.68
374694	06/07/2012	598761 REALLY GOOD STUFF	847.33
		VO# 69322 INV# 3867903 PO# 477911	847.33
		SUPPLIES	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	847.33
374695	06/07/2012	599650 RELIABLE OFFICE SUPPLIES	609.82
		VO# 69223 INV# CVF87900 PO# 477511	487.35
		SUPPLIES	
		201-188-410-0000-34 PARENTING SUPPLIES	487.35
		VO# 69230 INV# CVB86300 PO# 311411	122.47
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	122.47
374696	06/07/2012	599900 RENTAL UNIFORM SERVICE	898.45
		VO# 69318 INV# LATTA010	592.65
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	592.65
		VO# 69319 INV# LATTA030	305.80
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	75.05
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	230.75

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374697	06/07/2012	602134 ROGERS ACOUSTICS	193.48
	VO# 69289	INV# LATTA ELEM TECH	193.48
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	193.48
374698	06/07/2012	602510 EMPLOYEE VENDOR	250.17
	VO# 69235	INV# CONF. 06/17-20 MEALS	75.00
	201-223-332-0000-30	COORDINATOR TRAVEL	75.00
	VO# 69237	INV# REIMBURSEMENT MILEAGE	175.17
	201-223-332-0000-30	COORDINATOR TRAVEL	175.17
374699	06/07/2012	605950 SC BUDGET & CONTROL BOARD	33,840.74
	VO# 69259	INV# 5170200 INSURANCE	33,840.74
	100-000-455-0001-00	BC/BS PAYABLE	429.46
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,044.78
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	208.58
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,162.54
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	594.78
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	100.44
	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	848.56
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	760.00
* 374701	06/07/2012	606700 SCHOLASTIC BOOK FAIRS	577.50
	VO# 69219	INV# 10030533 SUPPLIES	577.50
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	288.75
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	288.75
374702	06/07/2012	609725 SCHOLASTIC	4,300.00
	VO# 69323	INV# 41870401 SUPPLIES	4,300.00
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	4,300.00
374703	06/07/2012	606423 SCHOOL NURSE SUPPLY	875.58
	VO# 69226	INV# 0395641-IN SUPPLIES	875.58
	100-213-410-0000-32	NURSE SUPPLIES	875.58
374704	06/07/2012	612525 EMPLOYEE VENDOR	160.44
	VO# 69281	INV# REIMBURSEMENT MILEAGE	110.44
	201-221-332-0000-30	IMPROVEMENT OF INSTRUCTION TRAVEL	110.44
	VO# 69282	INV# CONFERENCE MEALS	50.00
	201-221-332-0000-30	IMPROVEMENT OF INSTRUCTION TRAVEL	50.00
374705	06/07/2012	616425 STAMP FULFILLMENT SERVICES	776.85

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 69221	INV# LATTA SCHOOLS	PO# 595711	776.85
		SUPPLIES		
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES		180.68
	201-223-410-0001-30	COOR SUPPLIES		345.70
	267-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES		250.47
374706	06/07/2012	623300 TOWN OF LATTA		1,667.93
	VO# 69310	INV# 2512		136.93
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES		136.93
	VO# 69311	INV# 0782		564.36
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES		564.36
	VO# 69312	INV# 0783		294.04
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES		294.04
	VO# 69313	INV# 0626		672.60
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES		672.60
*	374709	06/07/2012	625960 VERIZON WIRELESS	456.12
	VO# 69302	INV# 6732887140		456.12
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT		456.12
374710	06/07/2012	626900 WAL MART		551.54
	VO# 69328	INV# 9201	PO# 192811	551.54
		SUPPLIES		
	326-112-410-0000-31	INSTRUC SUPPLIES		551.54
374711	06/07/2012	626900 WAL MART		316.45
	VO# 69333	INV# 3201	PO# 192611	154.47
		SUPPLIES		
	326-112-410-0000-31	INSTRUC SUPPLIES		154.47
	VO# 69334	INV# 3201	PO# 192711	161.98
		SUPPLIES		
	326-112-410-0000-31	INSTRUC SUPPLIES		161.98
374712	06/07/2012	626900 WAL MART		825.38
	VO# 69224	INV# 1206	PO# 229811	825.38
		SUPPLIES		
	326-113-410-0000-32	INSTRUC SUPPLIES		825.38
374713	06/07/2012	626900 WAL MART		501.88
	VO# 69332	INV# 4101	PO# 478711	162.42
		SUPPLIES		
	326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES		162.42
	VO# 69335	INV# 4101		79.61
		SUPPLIES		
	326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES		79.61
	VO# 69336	INV# 4101	PO# 478911	259.85

FY 2011-2012
 CHECK REGISTER FOR 06/01/2012 TO 06/30/2012 & 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>
			SUPPLIES	
		326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	129.92
		326-112-410-0000-34	INSTRUC SUPPLIES	129.93
374714	06/07/2012	630475	WT COX	550.00
	VO# 69340	INV# 2928194	PO# 311311	150.00
			SUPPLIES	
		100-222-410-0000-33	LIBRARY SUPPLIES	150.00
	VO# 69343	INV# 2928225	PO# 229911	400.00
			SUPPLIES	
		100-222-410-0000-32	LIBRARY SUPPLIES	400.00
		CHECK RUN: 918	NUMBER OF CHECKS: 50	<u>259,592.48</u>
CHECK RUN:	922			
374715	06/19/2012	501600	AGRI SUPPLY, INC.	706.61
	VO# 69476	INV# 04-998309	PO# 312811	706.61
			SUPPLIES	
		905-115-540-0000-33	VOC STATE EQUIPMENT	706.61
* 374717	06/19/2012	502340	ALISON'S MONTESSORI	1,631.10
	VO# 69468	INV# 22462	PO# 478011	1,601.10
			SUPPLIES	
		341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	1,601.10
	VO# 69521	INV# 22476	PO# 478011	30.00
			SUPPLIES	
		341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	30.00
374718	06/19/2012	506500	ATTAINMENT COMPANY, INC	1,189.65
	VO# 69516	INV# 217094A	PO# 599311	1,189.65
			SUPPLIES	
		203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	593.59
		203-223-410-0001-30	COOR SUPPLIES SUPPLEMENT	596.06
374719	06/19/2012	509300	BENDER BURKOT SCH SUPPLY	1,005.25
	VO# 69469	INV# 307307	PO# 479011	651.65
			SUPPLIES	
		326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	91.61
		326-112-410-0000-34	INSTRUC SUPPLIES	560.04
	VO# 69523	INV# 249475	PO# 479011	353.60
			SUPPLIES	
		326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	353.60
374720	06/19/2012	511398	BLICK ART MATERIALS	297.99
	VO# 69406	INV# 754028	PO# 596111	297.99
			SUPPLIES	
		344-148-410-0000-31	GT ART SUPPLIES	297.99
374721	06/19/2012	518368	EMPLOYEE VENDOR	350.00
	VO# 69467	INV# REIMBURSEMENT		350.00
			TUITION	
		267-224-312-0000-33	IMP OF INSTRUCTION	350.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 374723	06/19/2012	524963 COOR FARM SUPPLY SERVICE	619.97
	VO# 69416	INV# 118229 PO# 312711	619.97
		SUPPLIES	
	905-115-540-0000-33	VOC STATE EQUIPMENT	619.97
374724	06/19/2012	525550 COUNCIL FOR EXCEPTIONAL CHILDREN	122.00
	VO# 69431	INV# LATTA SCHOOLS	122.00
		MEMBERSHIP DUES	
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	122.00
374725	06/19/2012	527100 EMPLOYEE VENDOR	881.25
	VO# 69411	INV# MAY	881.25
		SERVICES	
	270-213-312-0000-31	THERAPIST SERVICES	881.25
* 374727	06/19/2012	529153 DATA RECOGNITION CORPORATION	133.00
	VO# 69462	INV# 00076784 PO# 594711	133.00
		SUPPLIES	
	100-221-410-0001-30	IMP OF INSTRUC SUPPLIES	133.00
* 374732	06/19/2012	537654 ELITE LIGHTING CO.	1,768.12
	VO# 69498	INV# 165070 PO# 597411	1,368.90
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	684.45
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	684.45
	VO# 69505	INV# 165178 PO# 598011	399.22
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	399.22
374733	06/19/2012	539583 ETA	423.29
	VO# 69513	INV# 27148 PO# 479111	423.29
		SUPPLIES	
	201-111-410-0000-34	SRA READING/CREATIVE CURR	423.29
374734	06/19/2012	540559 FEDEX	147.32
	VO# 69456	INV# 105636581	147.32
		SERVICES	
	100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES	147.32
374735	06/19/2012	540983 FIRST BANK	3,827.32
	VO# 69524	INV# 1905	3,827.32
		SERVICES/SUPPLIES	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	195.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	25.00
	100-233-332-0000-31	ADM TRAVEL	234.08
	100-255-490-0000-30	DRVR INCENTIVE/OTHER SUPP/MATERIALS	62.44
	201-223-332-0000-30	COORDINATOR TRAVEL	783.67
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	541.75
	267-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	892.42
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	231.00
	378-224-410-0000-33	HSTW IMPRV OF INSTRUC SUPPLIES	861.96

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374736	06/19/2012	542800 FOLLETT LIBRARY RESOURCES	29,996.47
	VO# 69403	INV# 603566F-3 SUPPLIES	29,996.47
		388-222-430-0000-31 LES LIBRARY BOOKS	29,996.47
374737	06/19/2012	542800 FOLLETT LIBRARY RESOURCES	49,999.92
	VO# 69404	INV# 603717F-1 SUPPLIES	49,999.92
		388-222-430-0000-34 LECC LIBRARY BOOKS	49,999.92
374738	06/19/2012	544200 FRANCIS MARION UNIVERSITY	20,800.00
	VO# 69494	INV# 009766 TUITION	20,800.00
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	20,800.00
374739	06/19/2012	549940 GREAT SOURCE	281.28
	VO# 69517	INV# 002505326 SUPPLIES	281.28
		203-223-410-0001-30 COOR SUPPLIES SUPPLEMENT	281.28
374740	06/19/2012	551900 HARBOR FREIGHT TOOLS	412.80
	VO# 69417	INV# 868954 MAINT	412.80
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	206.40
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	206.40
374741	06/19/2012	554175 HELLO WOOD PRODUCTS	260.00
	VO# 69511	INV# 020737 SUPPLIES	260.00
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	260.00
374742	06/19/2012	554200 HERALD OFFICE SUPPLY	2,006.18
	VO# 69415	INV# 2037488-0 SUPPLIES	59.56
		100-212-410-0000-33 GUIDANCE SUPPLIES	59.56
	VO# 69425	INV# 2037478-0 SUPPLIES	613.08
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	613.08
	VO# 69427	INV# 2030170-0 SUPPLIES	146.24
		201-221-410-0000-30 IMPROVEMENT OF INSTRUCTION SUPPLIES	146.24
	VO# 69454	INV# 2039692-0 SUPPLIES	456.57
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	331.57
		100-212-410-0000-33 GUIDANCE SUPPLIES	125.00
	VO# 69484	INV# 2044483-0 SUPPLIES	512.57
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	512.57
	VO# 69501	INV# 2035531-1 SUPPLIES	218.16
		326-113-410-0000-32 INSTRUC SUPPLIES	218.16

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* 374745	06/19/2012	557875 EMPLOYEE VENDOR	201.00
	VO# 69331	INV# REIMBURSEMENT MILEAGE	201.00
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL	201.00
374746	06/19/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	12,312.24
	VO# 69429	INV# 51972 PO# 594511 SUPPLIES	453.60
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	453.60
	VO# 69477	INV# 52217 PO# 599511 MAINT	841.86
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	420.93
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	420.93
	VO# 69500	INV# 52088 PO# 595411 MAINT	11,016.78
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	5,508.39
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	5,508.39
374747	06/19/2012	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	1,669.00
	VO# 69480	INV# CERT. NO. -11 SERVICES	1,669.00
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	1,669.00
374748	06/19/2012	565980 LATHAM HARDWARE	1,773.13
	VO# 69475	INV# 5610 MAINT	1,773.13
	100-254-323-0001-32	MAINTENANCE PROJECTS	1,773.13
* 374750	06/19/2012	573647 LRP PUBLICATIONS	239.40
	VO# 69503	INV# 29565SHE PO# 599711 SUPPLIES	239.40
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	239.40
374751	06/19/2012	575010 M.A.R. CONSTRUCTION CO., INC	151,694.65
	VO# 69479	INV# CERT. NO. -11 SERVICES	151,694.65
	400-253-520-0000-33	LHS BUILDING & CONSTRUCTION	151,694.65
374752	06/19/2012	576530 MATH U SEE	2,549.30
	VO# 69518	INV# LATTA SCHOOLS PO# 598911 SUPPLIES	2,549.30
	203-223-410-0001-30	COOR SUPPLIES SUPPLEMENT	2,549.30
374753	06/19/2012	577175 EMPLOYEE VENDOR	201.00
	VO# 69430	INV# REIMBURSEMENT MILEAGE	201.00
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL	201.00
374754	06/19/2012	578800 MCGRAW-HILL COMPANIES	11,937.94
	VO# 69470	INV# 6792956001 PO# 477811 SUPPLIES	11,306.15
	201-111-410-0000-34	SRA READING/CREATIVE CURR	11,306.15

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	VO# 69520	INV# 25889971	PO# 599211	631.79
		SIPPLIES		
	203-223-410-0001-30	COOR SUPPLIES SUPPLEMENT		631.79
374755	06/19/2012	582132 MIMS THERAPY, INC.		6,675.00
	VO# 69409	INV# 200682		3,062.50
		SERVICES		
	270-213-312-0000-31	THERAPIST SERVICES		3,062.50
	VO# 69410	INV# 200683		3,612.50
		SERVICES		
	270-213-312-0000-31	THERAPIST SERVICES		3,612.50
374756	06/19/2012	582430 MOMAR INC		3,295.76
	VO# 69496	INV# A78932	PO# 599011	3,295.76
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		1,647.98
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		1,647.78
374757	06/19/2012	582450 MONTESSORI OUTLET		590.10
	VO# 69463	INV# 40681	PO# 478211	590.10
		SUPPLIES		
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV		590.10
374758	06/19/2012	582470 MONTESSORI SERVICES		363.89
	VO# 69464	INV# 1215106800	PO# 478511	363.89
		SUPPLIES		
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV		363.89
374759	06/19/2012	583000 MORRELL TIRE SERVICE		138.08
	VO# 69474	INV# 0043423-3517		138.08
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		138.08
374760	06/19/2012	584424 MUSIC AND ARTS		614.51
	VO# 69510	INV# 100220607	PO# 313611	614.51
		SUPPLIES		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		614.51
374761	06/19/2012	584563 NASP		190.00
	VO# 69459	INV# LATTA SCHOOLS		190.00
		DUES		
	203-214-640-0000-30	PSYCHOLOGIST DUES		190.00
374762	06/19/2012	585950 NCS PEARSON INC		421.44
	VO# 69419	INV# 3643567	PO# 597011	309.39
		SUPPLIES		
	203-223-410-0001-30	COOR SUPPLIES SUPPLEMENT		309.39
	VO# 69422	INV# 3640854	PO# 596711	112.05
		SUPPLIES		
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES		112.05
374763	06/19/2012	586745 NIENHUIS MONTESSORI USA		3,543.12
	VO# 69471	INV# 260262-00	PO# 478311	3,437.28

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		SUPPLIES	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	3,437.28
		VO# 69522 INV# 260262-01 PO# 478311	105.84
		SUPPLIES	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	105.84
374764	06/19/2012	587406 OFFICE DEPOT	396.45
		VO# 69420 INV# 613184437001 PO# 597311	60.57
		SUPPLIES	
		203-223-410-0002-30 COOR SUPPLIES CARRYOVER	60.57
		VO# 69509 INV# 62077674 PO# 230711	172.37
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	172.37
		VO# 69515 INV# 613512828-001 PO# 599111	163.51
		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	163.51
374765	06/19/2012	587501 EMPLOYEE VENDOR	3,780.05
		VO# 69488 INV# IT -05/29-06/30	3,780.05
		CONTRACT SERVICE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,780.05
374766	06/19/2012	588321 PALMETTO GLOVE & SAFETY	714.53
		VO# 69499 INV# 758767 PO# 596211	714.53
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	357.27
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	357.26
374767	06/19/2012	590917 PCI EDUCATIONAL PUB	1,672.68
		VO# 69514 INV# 871155 PO# 598211	1,672.68
		SUPPLIES	
		203-223-410-0001-30 COOR SUPPLIES SUPPLEMENT	1,672.68
374768	06/19/2012	590999 PEARSON EDUCATION INC.	128.51
		VO# 69504 INV# 7021388788 PO# 598611	128.51
		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	128.51
374769	06/19/2012	593998 PINNACLE NETWORK SOLUTIONS	22,211.28
		VO# 69453 INV# 1188 PO# 312611	22,211.28
		MISC	
		905-115-540-0000-33 VOC STATE EQUIPMENT	22,211.28
* 374771	06/19/2012	599650 RELIABLE OFFICE SUPPLIES	265.70
		VO# 69472 INV# CV492300 PO# 478811	265.70
		SUPPLIES	
		201-188-410-0000-34 PARENTING SUPPLIES	64.77
		326-112-410-0000-34 INSTRUC SUPPLIES	200.93
* 374777	06/19/2012	611300 EMPLOYEE VENDOR	775.70
		VO# 69433 INV# REIMBURSEMENT	56.76
		SUPPLIES	

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		203-223-410-0002-30 COOR SUPPLIES CARRYOVER	56.76	
		VO# 69434 INV# REIMBURSEMENT	249.80	
		MISC		
		203-223-410-0001-30 COOR SUPPLIES SUPPLEMENT	249.80	
		VO# 69457 INV# CONF. 03/22-23	50.00	
		MEALS		
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	50.00	
		VO# 69458 INV# REIMBURSEMENT	419.14	
		MILEAGE		
		203-223-332-0000-30 COORDINATOR TRAVEL	419.14	
374778	06/19/2012	612525 EMPLOYEE VENDOR		350.80
		VO# 69507 INV# 06/18-06/21	96.00	
		MEALS		
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	96.00	
		VO# 69508 INV# REIMBURSEMENT	254.80	
		MILEAGE		
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	254.80	
*	374780	06/19/2012 618825 SUMMIT PROFESSIONAL EDUCATION		894.00
		VO# 69465 INV# LATTA SCHOOLS PO# 589511	894.00	
		REGISTRATION		
		388-161-332-0000-31 AUT TRAVEL & REGISTRATION	298.00	
		388-161-332-0000-33 AUT TRAVEL & REGISTRATION	298.00	
		388-161-332-0000-34 AUT TRAVEL & REGISTRATION	298.00	
374781	06/19/2012	619100 SUNBELT ROOFING CO INC		3,120.00
		VO# 69490 INV# 6206	590.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	590.00	
		VO# 69491 INV# 6207	1,075.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,075.00	
		VO# 69492 INV# 6205	670.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	670.00	
		VO# 69493 INV# 6208	785.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	785.00	
374782	06/19/2012	619617 SUPER DUPER PUBLICATIONS		616.42
		VO# 69405 INV# 1785671A PO# 596911	616.42	
		SUPPLIES		
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	123.96	
		203-223-410-0001-30 COOR SUPPLIES SUPPLEMENT	492.46	
*	374784	06/19/2012 621891 THINKING MAPS, INC		8,005.90
		VO# 69432 INV# INV0027991 PO# 593211	6,447.70	
		TRAINING		
		388-224-312-0000-30 IMPROVE OF INSTRUC DEVELOP	6,447.70	
		VO# 69502 INV# INV0028052 PO# 597811	1,558.20	

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			SUPPLIES	
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES		1,346.23
		201-221-410-0000-30 IMPROVEMENT OF INSTRUCTION SUPPLIES		211.97
374785	06/19/2012	623535 TOWNSEND PRESS		120.50
		VO# 69428 INV# 278173 PO# 230411		120.50
			SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		120.50
374786	06/19/2012	623831 TRIUMPH		972.05
		VO# 69412 INV# PR375192 PO# 230611		972.05
			SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		972.05
374787	06/19/2012	626900 WAL MART		107.33
		VO# 69497 INV# 9202 PO# 599611		107.33
			SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		107.33
374788	06/19/2012	626900 WAL MART		114.74
		VO# 69426 INV# 1210 PO# 230311		114.74
			SUPPLIES	
		326-113-410-0000-32 INSTRUC SUPPLIES		114.74
374789	06/19/2012	627102 WASECA LEARNING		799.25
		VO# 69473 INV# 11478 PO# 478111		799.25
			SUPPLIES	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV		799.25
374790	06/19/2012	627750 WESTERN PSYCHOLOGICAL SERVICES		431.20
		VO# 69413 INV# 667352 PO# 596411		431.20
			SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES		431.20
374791	06/19/2012	629531 WILLIAMSON PRINTING		238.61
		VO# 69512 INV# LATTA SCHOOLS PO# 599411		238.61
			SUPPLIES	
		203-223-360-0000-30 COORD/PRINTING OF NEW FORMS		113.88
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT		124.73
374792	06/19/2012	627478 EMPLOYEE VENDOR		350.00
		VO# 69487 INV# REIMBURSEMENT		350.00
			TUITION	
		267-224-312-0000-33 IMP OF INSTRUCTION		350.00
		CHECK RUN: 922	NUMBER OF CHECKS: 60	<u>361,334.78</u>
		CHECK RUN: 924		
374793	06/26/2012	503650 AMERICAN EXPRESS		639.46
		VO# 69557 INV# 6-81003		639.46
			SERVICES/SUPPLIES	
		100-232-332-0000-30 SUPERINTENDENT TRAVEL		400.96
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES		238.50

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374794	06/26/2012	504330 APPLE INC	4,093.20
	VO# 69564	INV# 9998661254	4,093.20
		EQUIPMENT	
	378-115-540-0000-33	VOC STATE EQUIP	1,034.64
	905-115-540-0001-33	VOC STATE EQUIPMENT	3,058.56
374795	06/26/2012	506307 AT&T	1,451.65
	VO# 69551	INV# 7101	736.15
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	736.15
	VO# 69552	INV# 2440	715.50
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	715.50
374796	06/26/2012	507278 AYERS APPLIANCE SHOP	234.56
	VO# 69553	INV# 13261	234.56
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	234.56
374797	06/26/2012	540559 FEDEX	352.97
	VO# 69563	INV# 7-925-94626	352.97
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	352.97
374798	06/26/2012	540983 FIRST BANK	1,523.51
	VO# 69555	INV# 1905	1,523.51
		SUPPLIES/SERVICES	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	788.48
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	25.00
	100-233-332-0000-31	ADM TRAVEL	365.92
	267-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	74.97
	326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	57.14
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL	212.00
374799	06/26/2012	540983 FIRST BANK	491.64
	VO# 69570	INV# 1905	491.64
		SERVICES	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	491.64
374800	06/26/2012	542800 FOLLETT LIBRARY RESOURCES	19,997.20
	VO# 69554	INV# 603575F-2	19,997.20
		SUPPLIES	
	388-222-430-0000-32	LMS LIBRARY BOOKS	7,749.17
	388-222-430-0000-33	LHS LIBRARY BOOKS	12,248.03
374801	06/26/2012	555600 HOME & INDUSTRIAL SUPPLIES	272.75
	VO# 69566	INV# 324311	15.40
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	15.40
	VO# 69567	INV# 324568	116.64
		MAINT	

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		100-254-323-0001-31 MAINTENANCE PROJECTS	116.64	
		VO# 69568 INV# 324647	45.49	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	45.49	
		VO# 69569 INV# 324684	95.22	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	95.22	
374802	06/26/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		662.75
		VO# 69560 INV# 52271 PO# 599811	246.95	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	246.95	
		VO# 69561 INV# 52240 PO# 599911	415.80	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	415.80	
374803	06/26/2012	565980 LATHAM HARDWARE		347.10
		VO# 69565 INV# 5627	347.10	
		MAINT		
		100-254-323-0001-31 MAINTENANCE PROJECTS	347.10	
*	374805	06/26/2012 576593 EMPLOYEE VENDOR		200.00
		VO# 69562 INV# REIMBURSEMENT	200.00	
		DEPOSIT		
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	200.00	
374806	06/26/2012	595817 PRIMEX WIRELESS		219.78
		VO# 69549 INV# US 20090 PO# 597911	219.78	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	219.78	
374807	06/26/2012	608225 SC DEPT OF EDUCATION		13,006.80
		VO# 69556 INV# LATTA SCHOOLS	13,006.80	
		TRANS. HAZARDOUS REPORT		
		100-255-331-0000-31 PUPIL TRANSPORTATION/HAZARD ROUTES	13,006.80	
374808	06/26/2012	608960 SC DEPARTMENT OF REVENUE		1,325.14
		VO# 69546 INV#	1,325.14	
		VOUCHER - AP USE TAX		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	13.94	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	89.59	
		100-213-410-0000-32 NURSE SUPPLIES	68.65	
		100-213-410-0000-34 NURSE SUPPLIES	108.21	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	10.03	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	21.08	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	66.42	
		201-188-410-0000-34 PARENTING SUPPLIES	111.16	
		326-112-410-0000-31 INSTRUC SUPPLIES	71.67	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	587.73	
		344-148-410-0000-31 GT ART SUPPLIES	23.36	
		388-122-545-0000-31 TMH TECH EQUIPMENT	17.25	
		388-124-410-0000-33 O&M SUPPLIES	3.67	

FY 2011-2012

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2012 TO 06/30/2012 & 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>
		388-126-545-0000-31 SPEECH TECHNOLOGY EQUIPMENT	17.25	
		388-127-545-0000-33 LD TECHNOLOGY EQUIPMENT	17.25	
		388-214-545-0000-30 PSYCHOLOGICAL TECHNOLOGY EQUIPMETN	17.25	
		905-115-540-0000-33 VOC STATE EQUIPMENT	48.61	
		905-115-540-0002-33 VOC STATE EQUIPMENT	32.02	
*	374810 06/26/2012	625960 VERIZON WIRELESS		456.12
	VO# 69550	INV# 422678376-00001	456.12	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	456.12	
	CHECK RUN: 924	NUMBER OF CHECKS:	16	45,274.63
		TOTAL NUMBER OF CHECKS:	126	666,201.89
** OUT OF SEQUENCE CHECKS ON REPORT **				