

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 934			
374854	08/09/2012	501600 AGRI SUPPLY, INC.	290.46
	VO# 69774	INV# 04-124781 MAINT	PO# 51212 187.97
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	187.97
	VO# 69805	INV# 04-129072 SUPPLIES	PO# 51912 102.49
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	102.49
* 374856	08/09/2012	502340 ALISON'S MONTESSORI	729.18
	VO# 69759	INV# 23367 SUPPLIES	PO# 479812 729.18
	100-111-410-0012-34	INSTRUCTIONAL SUPP MONTESSORI	729.18
374857	08/09/2012	503650 AMERICAN EXPRESS	208.65
	VO# 69828	INV# 6-81003 SUPPLIES/MISC	208.65
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	208.65
374858	08/09/2012	506307 AT&T	1,451.65
	VO# 69724	INV# 2440 COMMUNICATION	715.50
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	715.50
	VO# 69725	INV# 7101 COMMUNICATION	736.15
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	736.15
374859	08/09/2012	506891 AUDIBLE VISIONS LLC	250.00
	VO# 69754	INV# 3059 TECH	250.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	250.00
374860	08/09/2012	511278 BLANTON BUILDING SUPPLIES	237.15
	VO# 69779	INV# 9077 MAINT	237.15
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	237.15
374861	08/09/2012	513982 BSC SUPPLY	542.84
	VO# 69783	INV# 171503 SUPPLIES	PO# 479912 542.84
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	494.09
	100-213-410-0000-34	NURSE SUPPLIES	48.75
374862	08/09/2012	514690 CALHOUN TECHNOLOGIES	3,315.00
	VO# 69728	INV# 172676 TECH	PO# 50612 3,315.00
	100-266-540-0000-30	DIST TECH EQUIPMENT	3,315.00
374863	08/09/2012	514703 CALIMASTER	200.00
	VO# 69812	INV# 27367 SERVICE	100.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-213-410-0000-31 NURSE SUPPLIES	100.00
		VO# 69932 INV# 27369 PO# 481112	100.00
		SERVICE	
		100-213-410-0000-34 NURSE SUPPLIES	100.00
374864	08/09/2012	518247 CASELITE SOFTWARE INC	359.90
		VO# 69735 INV# 101251-008 PO# 5330	359.90
		ANNUAL INSTALLMENT	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	359.90
* 374866	08/09/2012	520960 CHILDS & HALLIGAN	407.50
		VO# 69936 INV# 5037	407.50
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	407.50
374867	08/09/2012	531701 DILLON COUNTY TREASURER	761.00
		VO# 69762 INV# 505	761.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	761.00 A
* 374869	08/09/2012	533000 DILLON TRACTOR & IMPEM	141.50
		VO# 69773 INV# 25858	141.50
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	141.50
374870	08/09/2012	533400 DILMAR OIL CO	275.67
		VO# 69781 INV# 169703	275.67
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	275.67
374871	08/09/2012	540983 FIRST BANK	562.68
		VO# 69827 INV# 1905	562.68
		SERVICES/SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	138.50
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	25.00
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	18.03
		201-221-332-0000-30 IMPROVEMENT OF INSTRUCTION TRAVEL	177.60
		311-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	203.55
374872	08/09/2012	544200 FRANCIS MARION UNIVERSITY	2,500.00
		VO# 69929 INV# DILLON DIST. 3	2,500.00
		FEE	
		358-224-312-0000-30 IMP OF INSTRUC SERVICE	2,500.00
374873	08/09/2012	551100 GS2 ENGINEERING &	932.50
		VO# 69731 INV# 51446	932.50
		SERVICES	
		500-253-395-0000-33 FACILITIES OTHER SERVICES	932.50
374874	08/09/2012	551725 HANDI CLEAN PRODUCTS, INC.	3,330.72
		VO# 69784 INV# SI115640 PO# 596812	3,330.72
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,665.36

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		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,665.36	
374875	08/09/2012	552250 HARPER, POSTON, MOREE, CPAS, P.A.		1,500.00
	VO# 69937	INV# A/C#: 3210 SERVICES	1,500.00	
		100-231-318-0000-30 AUDIT SERVICES	1,500.00	
374876	08/09/2012	554200 HERALD OFFICE SUPPLY		1,139.04
	VO# 69745	INV# 2062633-0 PO# 51512 SUPPLIES	132.04	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	132.04	
	VO# 69763	INV# 2058894-0 PO# 314212 SUPPLIES	723.47	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	723.47	
	VO# 69764	INV# 2059899-0 CONTRACT	42.77	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.77	
	VO# 69780	INV# LATTA SCHOOLS BUS SUPPLIES	15.11	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	15.11	A
	VO# 69813	INV# 2061159-0 PO# 314412 SUPPLIES	127.42	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	127.42	
	VO# 69814	INV# 2061159-1 PO# 314412 SUPPLIES	16.15	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	16.15	
	VO# 69815	INV# 11339 CONTRACT	82.08	
		100-257-323-0002-32 MS COPIER SERVICE	82.08	
374877	08/09/2012	555600 HOME & INDUSTRIAL SUPPLIES		221.36
	VO# 69776	INV# 325260 PO# 51812 MAINT	221.36	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	221.36	
374878	08/09/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,016.33
	VO# 69766	INV# 52659 PO# 51012 MAINT	1,016.33	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	508.16	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	508.17	
374879	08/09/2012	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		1,503.00
	VO# 69939	INV# CERT. NO. 13 SERVICES	1,503.00	
		500-253-395-0000-33 FACILITIES OTHER SERVICES	1,503.00	
374880	08/09/2012	564155 KING'S PIZZA		124.11
	VO# 69927	INV# DISTRICT -08/06 MEALS-TEACHERS	124.11	
		358-224-410-0000-31 IMP OF INSTRUC SUPPLIES	124.11	
374881	08/09/2012	564600 EMPLOYEE VENDOR		800.00

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	VO# 69734	INV# AUGUST VEHICLE	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
* 374883	08/09/2012	567900 LATTA POSTMASTER	225.00
	VO# 69751	INV# LATTA MIDDLE POSTAGE	225.00
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	225.00
374884	08/09/2012	568350 LATTA ROTARY CLUB	160.00
	VO# 69746	INV# JULY DUES	160.00
	100-233-640-0001-32	ADMINISTRATION DUES SCASA	160.00
374885	08/09/2012	569400 LEE BUILDERS SUPPLY	1,181.49
	VO# 69761	INV# 02648 SUPPLIES	66.36
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	66.36
	VO# 69788	INV# 02302 MAINT	76.42
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	76.42
	VO# 69789	INV# 02368 MAINT	74.74
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	74.74
	VO# 69790	INV# 02387 MAINT	45.90
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	45.90
	VO# 69791	INV# 02473 MAINT	18.59
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	18.59
	VO# 69792	INV# 02545 MAINT	97.49
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	97.49
	VO# 69793	INV# 02541 MAINT	68.16
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	68.16
	VO# 69794	INV# 02629 MAINT	10.75
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	10.75
	VO# 69795	INV# 02635 MAINT	23.91
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	23.91
	VO# 69806	INV# 02519 MAINT	469.67
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	469.67
	VO# 69807	INV# 02401 MAINT	229.50
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	229.50
* 374887	08/09/2012	575010 M.A.R. CONSTRUCTION CO., INC	136,619.10

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	VO# 69940	INV# CERT. NO. 13 SERVICES	136,619.10
	500-253-520-0000-33	BUILDINGS & CONSTRUCTION	136,619.10
374888	08/09/2012	580426 MEDLIN'S HEATING & AIR CONDITIONING	5,400.00
	VO# 69729	INV# 5352 MAINT	5,400.00
	100-254-540-0000-30	DIST MAINT EQUIPMENT	5,400.00
374889	08/09/2012	582450 MONTESSORI OUTLET	462.76
	VO# 69803	INV# 41740 PO# 479412 SUPPLIES	462.76
	100-111-410-0012-34	INSTRUCTIONAL SUPP MONTESSORI	462.76
374890	08/09/2012	608372 MR. SANDMAN HARDWOOD FLOORING	6,000.00
	VO# 69767	INV# LATTA SCHOOLS SERVICES	6,000.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	6,000.00
374891	08/09/2012	583981 MTMNET, INC	2,125.00
	VO# 69727	INV# 11442 PO# 50912 TECH	2,125.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,125.00
374892	08/09/2012	586745 NIENHUIS MONTESSORI USA	2,298.58
	VO# 69933	INV# 261231-00 PO# 479312 SUPPLIES	2,298.58
	100-111-410-0012-34	INSTRUCTIONAL SUPP MONTESSORI	2,298.58
374893	08/09/2012	591800 PEE DEE EDUCATION CENTER	5,208.00
	VO# 69752	INV# LATTA SCHOOLS MEMBERSHIP FY 2013	5,208.00
	100-231-640-0000-30	DUES & FEES SCHOOL BD ASSOC	3,155.00
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	2,053.00
374894	08/09/2012	596300 PROGRESS ENERGY CAROLINAS INC	16,077.95
	VO# 69741	INV# 8313 UTILITIES	1,618.44
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,618.44
	VO# 69742	INV# 0510 UTILITIES	4,948.53
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	4,948.53
	VO# 69743	INV# 0516 UTILITIES	3,143.33
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	3,143.33
	VO# 69744	INV# 0516 UTILITIES	6,367.65
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,367.65
374895	08/09/2012	599900 RENTAL UNIFORM SERVICE	837.29
	VO# 69786	INV# LATTA030 MAINT	244.64

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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	60.04	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	184.60	
		VO# 69787 INV# LATTA010	592.65	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	592.65	
*	374897	08/09/2012 601861 EMPLOYEE VENDOR		5,575.00
		VO# 69796 INV# LECC - #71	950.00	
		SERVICES		
		100-254-323-0001-34 MAINTENANCE PROJECTS	950.00	
		VO# 69797 INV# LATTA ELEM- #73	900.00	
		MAINT		
		100-254-323-0001-31 MAINTENANCE PROJECTS	900.00	
		VO# 69798 INV# LMS - #72	1,100.00	
		MAINT		
		100-254-323-0001-32 MAINTENANCE PROJECTS	1,100.00	
		VO# 69799 INV# DUPLEX - #39	325.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	325.00	
		VO# 69890 INV# LHS - #69	2,300.00	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	2,300.00	
	374898	08/09/2012 605950 SC BUDGET & CONTROL BOARD		100,534.96
		VO# 69736 INV# 5170200	100,534.96	
		INSURANCE		
		100-000-455-0001-00 BC/BS PAYABLE	67,412.08	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,934.76	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	202.10	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,174.36	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	555.54	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	99.20	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,361.64	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,182.24	
		100-000-456-0054-30 EMPLOYEE VISION	833.04	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	780.00	
	374899	08/09/2012 610010 SCHOOL CHECK IN		1,732.86
		VO# 69935 INV# 00017774 PO# 51712	1,732.86	
		TECH		
		100-266-540-0000-30 DIST TECH EQUIPMENT	1,732.86	
	374900	08/09/2012 607457 SCIRA		500.00
		VO# 69765 INV# LATTA HIGH	500.00	
		LITERACY TRAINING		
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	250.00	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	250.00	
	374901	08/09/2012 619100 SUNBELT ROOFING CO INC		1,460.00
		VO# 69768 INV# 6296	750.00	
		MAINT		

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		100-254-323-0001-33 MAINTENANCE PROJECTS		750.00
		VO# 69769 INV# 6297		390.00
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS		390.00
		VO# 69770 INV# 6298		170.00
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		170.00
		VO# 69771 INV# 6299		150.00
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		150.00
374902	08/09/2012	620600 TAYLOR AUTO PARTS		273.97
		VO# 69777 INV# 039692		5.18
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		5.18
		VO# 69808 INV# 038431		8.62
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		8.62 A
		VO# 69809 INV# 038296		7.54
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		7.54 A
		VO# 69810 INV# 038319		4.85
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		4.85 A
		VO# 69811 INV# 038998		179.28
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		179.28 A
		VO# 69941 INV# 039527		14.57
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		14.57
		VO# 69942 INV# 039397		3.77
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		3.77
		VO# 69943 INV# 039291		50.16
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		50.16
*	374904	08/09/2012 621891 THINKING MAPS, INC		720.80
		VO# 69930 INV# INV0029117 PO# 51412		720.80
		SUPPLIES		
		388-224-312-0000-30 IMPROVE OF INSTRUC DEVELOP		720.80
374905	08/09/2012	623300 TOWN OF LATTA		953.59
		VO# 69747 INV# 2512		122.97
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES		122.97
		VO# 69748 INV# 0626		142.04
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES		142.04
		VO# 69749 INV# 0783		97.27

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			UTILITIES	
		100-254-321-0000-32	MIDDLE SCHL UTILITIES	97.27
		VO# 69750	INV# 1724	315.31
			UTILITIES	
		100-254-321-0000-33	HIGH SCHL UTILITIES	315.31
		VO# 69775	INV# LATTA SCHOOLS	276.00
			BACKFLOW TESTING	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	69.00
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	207.00
*	374907	08/09/2012	625960 VERIZON WIRELESS	456.12
		VO# 69726	INV# 6758728994	456.12
			COMMUNICATION	
		100-254-340-0000-30	DIST COMUNICATNS & ALERT	456.12
*	374909	08/09/2012	626900 WAL MART	332.36
		VO# 69757	INV# 4101 PO# 480512	160.22
			SUPPLIES	
		100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	160.22
		VO# 69758	INV# 4101	97.68
			SUPPLIES	
		100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	97.68
		VO# 69801	INV# 4101	74.46
			SUPPLIES	
		100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	74.46
	374910	08/09/2012	627102 WASECA LEARNING	396.75
		VO# 69760	INV# 11617 PO# 479512	396.75
			SUPPLIES	
		100-111-410-0012-34	INSTRUCTIONAL SUPP MONTESSORI	396.75
*	374912	08/09/2012	630557 XEROX AUDIO VISUAL SOLUTIONS	4,244.40
		VO# 69934	INV# 95233A PO# 50712	4,244.40
			TECH	
		100-266-540-0000-30	DIST TECH EQUIPMENT	346.65
		967-113-545-0000-32	MS TECHNOLOGY EQUIPMENT	3,897.75
	374913	08/09/2012	630985 THE YOUNG GROUP	13,639.80
		VO# 69732	INV# LATTA SCHOOLS	13,639.80
			ACCIDENT INSURANCE	
		100-271-660-0000-33	STUDENT ATHLETIC INSURANCE	13,639.80
		CHECK RUN: 934	NUMBER OF CHECKS: 50	330,216.02
		CHECK RUN: 936		
	374914	08/13/2012	503385 EMPLOYEE VENDOR	250.00
		VO# 69860	INV# REIMBURSEMENT	250.00
			TEACHER SUPPLIES	
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
	374915	08/13/2012	504200 EMPLOYEE VENDOR	250.00
		VO# 69922	INV# REIMBURSEMENT	250.00

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		TEACHER SUPPLIES	
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00
374916	08/13/2012	508341 EMPLOYEE VENDOR	250.00
		VO# 69892 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
374917	08/13/2012	508872 EMPLOYEE VENDOR	250.00
		VO# 69893 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
374918	08/13/2012	509703 EMPLOYEE VENDOR	250.00
		VO# 69861 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
374919	08/13/2012	510575 EMPLOYEE VENDOR	250.00
		VO# 69829 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
374920	08/13/2012	511371 EMPLOYEE VENDOR	250.00
		VO# 69911 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00
374921	08/13/2012	512088 EMPLOYEE VENDOR	250.00
		VO# 69830 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
374922	08/13/2012	512198 EMPLOYEE VENDOR	250.00
		VO# 69863 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
374923	08/13/2012	513851 EMPLOYEE VENDOR	250.00
		VO# 69831 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
374924	08/13/2012	513900 EMPLOYEE VENDOR	250.00
		VO# 69864 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
374925	08/13/2012	514694 EMPLOYEE VENDOR	250.00
		VO# 69850 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
374926	08/13/2012	515274 EMPLOYEE VENDOR	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 69832	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374927	08/13/2012	515671 EMPLOYEE VENDOR	250.00
	VO# 69894	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
374928	08/13/2012	515687 EMPLOYEE VENDOR	250.00
	VO# 69865	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374929	08/13/2012	517800 EMPLOYEE VENDOR	250.00
	VO# 69866	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374930	08/13/2012	518368 EMPLOYEE VENDOR	250.00
	VO# 69867	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374931	08/13/2012	522901 EMPLOYEE VENDOR	250.00
	VO# 69833	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374932	08/13/2012	523533 EMPLOYEE VENDOR	250.00
	VO# 69912	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
374933	08/13/2012	524953 EMPLOYEE VENDOR	250.00
	VO# 69834	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374934	08/13/2012	525250 EMPLOYEE VENDOR	250.00
	VO# 69913	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
374935	08/13/2012	527950 EMPLOYEE VENDOR	250.00
	VO# 69835	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374936	08/13/2012	528691 EMPLOYEE VENDOR	250.00
	VO# 69914	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
374937	08/13/2012	529871 EMPLOYEE VENDOR	250.00
	VO# 69868	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374938	08/13/2012	534335 EMPLOYEE VENDOR	250.00
	VO# 69837	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374939	08/13/2012	540950 EMPLOYEE VENDOR	250.00
	VO# 69869	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374940	08/13/2012	543800 EMPLOYEE VENDOR	250.00
	VO# 69836	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374941	08/13/2012	545500 EMPLOYEE VENDOR	250.00
	VO# 69870	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374942	08/13/2012	545832 EMPLOYEE VENDOR	250.00
	VO# 69838	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374943	08/13/2012	545842 EMPLOYEE VENDOR	250.00
	VO# 69871	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374944	08/13/2012	547367 EMPLOYEE VENDOR	250.00
	VO# 69895	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
374945	08/13/2012	547650 EMPLOYEE VENDOR	250.00
	VO# 69896	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
374946	08/13/2012	548425 EMPLOYEE VENDOR	250.00
	VO# 69897	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
374947	08/13/2012	550737 EMPLOYEE VENDOR	250.00
	VO# 69872	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
374948	08/13/2012	550750 EMPLOYEE VENDOR		250.00
		VO# 69873 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
374949	08/13/2012	553290 EMPLOYEE VENDOR		250.00
		VO# 69839 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
374950	08/13/2012	553300 EMPLOYEE VENDOR		250.00
		VO# 69840 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
374951	08/13/2012	517950 EMPLOYEE VENDOR		250.00
		VO# 69841 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
374952	08/13/2012	554257 EMPLOYEE VENDOR		250.00
		VO# 69948 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
374953	08/13/2012	557625 EMPLOYEE VENDOR		250.00
		VO# 69916 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
374954	08/13/2012	557875 EMPLOYEE VENDOR		250.00
		VO# 69874 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
374955	08/13/2012	595440 EMPLOYEE VENDOR		250.00
		VO# 69842 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
374956	08/13/2012	559400 EMPLOYEE VENDOR		250.00
		VO# 69875 INV# REIMBURSEMENT	250.00	
		SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
374957	08/13/2012	559700 EMPLOYEE VENDOR		250.00
		VO# 69898 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
374958	08/13/2012	560773 EMPLOYEE VENDOR		250.00
		VO# 69843 INV# REIMBURSEMENT	250.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TEACHER SUPPLIES	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
374959	08/13/2012	561223 EMPLOYEE VENDOR	250.00
		VO# 69844 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
374960	08/13/2012	561250 EMPLOYEE VENDOR	250.00
		VO# 69899 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
374961	08/13/2012	561628 EMPLOYEE VENDOR	250.00
		VO# 69845 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
374962	08/13/2012	564534 EMPLOYEE VENDOR	250.00
		VO# 69877 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
374963	08/13/2012	564563 EMPLOYEE VENDOR	250.00
		VO# 69917 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00
374964	08/13/2012	564571 EMPLOYEE VENDOR	250.00
		VO# 69878 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
374965	08/13/2012	565750 EMPLOYEE VENDOR	250.00
		VO# 69846 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
374966	08/13/2012	565805 EMPLOYEE VENDOR	250.00
		VO# 69900 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
374967	08/13/2012	569173 EMPLOYEE VENDOR	250.00
		VO# 69862 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00
374968	08/13/2012	572372 EMPLOYEE VENDOR	250.00
		VO# 69901 INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
374969	08/13/2012	572373 EMPLOYEE VENDOR	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 69918	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
374970	08/13/2012	573400 EMPLOYEE VENDOR	250.00
	VO# 69879	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374971	08/13/2012	574575 EMPLOYEE VENDOR	250.00
	VO# 69880	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374972	08/13/2012	575975 EMPLOYEE VENDOR	250.00
	VO# 69902	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
374973	08/13/2012	577261 EMPLOYEE VENDOR	250.00
	VO# 69919	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
374974	08/13/2012	578375 EMPLOYEE VENDOR	250.00
	VO# 69903	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
374975	08/13/2012	578852 EMPLOYEE VENDOR	250.00
	VO# 69904	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
374976	08/13/2012	579631 EMPLOYEE VENDOR	250.00
	VO# 69847	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374977	08/13/2012	580832 EMPLOYEE VENDOR	250.00
	VO# 69881	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374978	08/13/2012	582143 EMPLOYEE VENDOR	250.00
	VO# 69848	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374979	08/13/2012	582476 EMPLOYEE VENDOR	250.00
	VO# 69849	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
374980	08/13/2012	583050 EMPLOYEE VENDOR	250.00
	VO# 69851	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374981	08/13/2012	586978 EMPLOYEE VENDOR	250.00
	VO# 69921	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
374982	08/13/2012	590751 EMPLOYEE VENDOR	250.00
	VO# 69882	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374983	08/13/2012	592891 EMPLOYEE VENDOR	250.00
	VO# 69883	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374984	08/13/2012	593963 EMPLOYEE VENDOR	250.00
	VO# 69884	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374985	08/13/2012	594678 EMPLOYEE VENDOR	250.00
	VO# 69905	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
374986	08/13/2012	595750 EMPLOYEE VENDOR	250.00
	VO# 69923	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	250.00
374987	08/13/2012	597212 EMPLOYEE VENDOR	250.00
	VO# 69852	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374988	08/13/2012	598435 EMPLOYEE VENDOR	250.00
	VO# 69853	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
374989	08/13/2012	602150 EMPLOYEE VENDOR	250.00
	VO# 69885	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
374990	08/13/2012	602700 EMPLOYEE VENDOR	250.00
	VO# 69886	INV# REIMBURSEMENT	250.00
		TEACHER SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
374991	08/13/2012	602713 EMPLOYEE VENDOR		250.00
		VO# 69887 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
374992	08/13/2012	603000 EMPLOYEE VENDOR		250.00
		VO# 69915 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
374993	08/13/2012	604500 EMPLOYEE VENDOR		250.00
		VO# 69855 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
374994	08/13/2012	610728 EMPLOYEE VENDOR		250.00
		VO# 69856 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
374995	08/13/2012	612547 EMPLOYEE VENDOR		250.00
		VO# 69906 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
374996	08/13/2012	612695 EMPLOYEE VENDOR		250.00
		VO# 69924 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
374997	08/13/2012	613318 EMPLOYEE VENDOR		250.00
		VO# 69907 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
374998	08/13/2012	579000 EMPLOYEE VENDOR		250.00
		VO# 69859 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
374999	08/13/2012	618426 EMPLOYEE VENDOR		250.00
		VO# 69888 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
375000	08/13/2012	620892 EMPLOYEE VENDOR		250.00
		VO# 69920 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
375001	08/13/2012	622238 EMPLOYEE VENDOR		250.00
		VO# 69908 INV# REIMBURSEMENT	250.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		TEACHER SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
375002	08/13/2012	622475 EMPLOYEE VENDOR		250.00
		VO# 69889 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
375003	08/13/2012	626227 EMPLOYEE VENDOR		250.00
		VO# 69909 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
375004	08/13/2012	627375 EMPLOYEE VENDOR		250.00
		VO# 69925 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
375005	08/13/2012	627401 EMPLOYEE VENDOR		250.00
		VO# 69910 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00	
375006	08/13/2012	629298 EMPLOYEE VENDOR		250.00
		VO# 69926 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	250.00	
375007	08/13/2012	629671 EMPLOYEE VENDOR		250.00
		VO# 69857 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
375008	08/13/2012	627478 EMPLOYEE VENDOR		250.00
		VO# 69876 INV# REIMBURSEMENT	250.00	
		TEACHER SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
CHECK RUN: 936			NUMBER OF CHECKS:	95
				<u>23,750.00</u>

CHECK RUN: 940

*	375010	08/20/2012	508123 BARNES & NOBLE		1,689.21
			VO# 70012 INV# 7163256	PO# 51612	1,689.21
			SUPPLIES		
			358-221-410-0000-34 IMPROV OF INSTRUC SUPPLIES		310.01
			358-224-410-0000-31 IMP OF INSTRUC SUPPLIES		517.20
			358-224-410-0000-32 IMP OF INSTRUC SUPPLIES		310.32
			358-224-410-0000-33 IMP OF INSTRUC SUPPLIES		551.68
*	375012	08/20/2012	518675 CDW GOVERNMENT INC		501.62
			VO# 69984 INV# P045272	PO# 52212	501.62
			TECH		
			100-266-540-0000-30 DIST TECH EQUIPMENT		501.62

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 375014	08/20/2012	545605 EMPLOYEE VENDOR	173.16
	VO# 69981	INV# REIMBURSEMENT MILEAGE	173.16
	203-223-332-0000-30	COORDINATOR TRAVEL	173.16
375015	08/20/2012	551100 GS2 ENGINEERING &	369.00
	VO# 69990	INV# 51472 SERVICES	369.00
	500-253-395-0000-33	FACILITIES OTHER SERVICES	369.00
375016	08/20/2012	552250 HARPER, POSTON, MOREE, CPAS, P.A.	250.00
	VO# 69991	INV# A/C#: 5683 SERVICES	250.00
	100-231-318-0000-30	AUDIT SERVICES	250.00
375017	08/20/2012	554200 HERALD OFFICE SUPPLY	358.30
	VO# 69994	INV# 2065412-0 SUPPLIES	81.00
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	81.00
	VO# 69995	INV# 2065618-0 SUPPLIES	80.44
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	80.44
	VO# 70003	INV# 2065744-0 SUPPLIES	6.79
	100-212-410-0000-32	GUIDANCE SUPPLIES	6.79
	VO# 70015	INV# 2069087-0 SUPPLIES	190.07
	PO# 52612		
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	190.07
* 375020	08/20/2012	561787 EMPLOYEE VENDOR	182.04
	VO# 69988	INV# REIMBURSEMENT MILEAGE	182.04
	203-223-332-0000-30	COORDINATOR TRAVEL	182.04
375021	08/20/2012	562754 KAPLAN	211.79
	VO# 70005	INV# 0002931295 SUPPLIES	211.79
	PO# 480812		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	211.79
375022	08/20/2012	564155 KING'S PIZZA	118.35
	VO# 70010	INV# DIST. -08-09-12 MEALS-TEACHERS	118.35
	358-224-410-0000-31	IMP OF INSTRUC SUPPLIES	118.35
375023	08/20/2012	566900 LATTA AREA SCHOOLS	250.00
	VO# 70017	INV# REIMBURSEMENT TEACHER SUPPLY	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
* 375025	08/20/2012	568400 LATTA SCHOOL FOOD SERV	61,031.43
	VO# 69992	INV# MAY 2012 REIMBURSEMENT	60,984.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	60,984.90	
		VO# 70016 INV# LATTA SCHOOLS	46.53	
		PROGRAM AID SY 11-12		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	46.53	
375026	08/20/2012	578800 MCGRAW-HILL COMPANIES		564.43
		VO# 69998 INV# 68744544001 PO# 226112	564.43	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	564.43	
375027	08/20/2012	582460 MONTESSORI RESEARCH		916.99
		VO# 70022 INV# 4304 PO# 479612	916.99	
		SUPPLIES		
		100-111-410-0012-34 INSTRUCTIONAL SUPP MONTESSORI	916.99	
* 375029	08/20/2012	588115 ORIENTAL TRADING COMPANY INC		273.00
		VO# 70020 INV# 652322941-01 PO# 480712	273.00	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	273.00	
* 375031	08/20/2012	590951 PEACHTREE BUSINESS PRODUCTS		370.00
		VO# 70000 INV# P276787600014 PO# 314912	370.00	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	370.00	
* 375033	08/20/2012	598761 REALLY GOOD STUFF		473.48
		VO# 70006 INV# 3992166 PO# 480612	473.48	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	473.48	
* 375036	08/20/2012	606100 S C E & G		142.27
		VO# 70007 INV# 9853	18.61	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	18.61	
		VO# 70008 INV# 9847	61.83	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	61.83	
		VO# 70009 INV# 4306	61.83	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	61.83	
375037	08/20/2012	607443 SCHOOL SERVICE INC		185.92
		VO# 69999 INV# 30480 PO# 315012	185.92	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	185.92	
375038	08/20/2012	613318 EMPLOYEE VENDOR		1,000.00
		VO# 70028 INV# REIMBURSEMENT	1,000.00	
		MOVING EXPENSES		
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	1,000.00	
* 375040	08/20/2012	623315 TOSHIBA BUSINESS SOLUTIONS		5,563.80
		VO# 69985 INV# C # 9226528	5,563.80	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		COPIER		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	475.14	A
		100-257-323-0001-31 ELEM. COPIER SERVICE	814.74	A
		100-257-323-0002-32 MS COPIER SERVICE	802.98	A
		100-257-323-0003-33 HS COPIER SERVICE	2,128.02	A
		100-257-323-0004-34 EC COPIER SERVICE	1,342.92	A
*	375043	08/20/2012 626900 WAL MART		328.28
		VO# 70001 INV# 1201	45.58	
		SUPPLIES		
		100-212-410-0000-32 GUIDANCE SUPPLIES	45.58	
		VO# 70002 INV# 1201	53.85	
		SUPPLIES		
		100-212-410-0000-32 GUIDANCE SUPPLIES	53.85	
		VO# 70004 INV# 1202 PO# 226212	228.85	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	228.85	
	375044	08/20/2012 626900 WAL MART		146.86
		VO# 69983 INV# 4101 PO# 481412	118.25	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	118.25	
		VO# 70026 INV# 4101	21.30	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	21.30	
		VO# 70027 INV# 4101	7.31	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	7.31	
		CHECK RUN: 940	NUMBER OF CHECKS: 22	<u>75,099.93</u>
		TOTAL NUMBER OF CHECKS: 167		<u><u>429,065.95</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **