

FY 2011-2012  
 CHECK REGISTER FOR 11/01/2011 TO 11/30/2011 & 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: 852			
374005	11/09/2011	503650 AMERICAN EXPRESS	211.00
	VO# 67293	INV# 6-81003	211.00
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	211.00
374006	11/09/2011	506202 ASHA	225.00
	VO# 67263	INV# LATTA SCHOOLS	225.00
		RENEWAL /DUES	
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	225.00
374007	11/09/2011	506307 AT&T	4,726.38
	VO# 67277	INV# 7101	740.11
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	740.11
	VO# 67278	INV# 2440	3,986.27
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	3,986.27
* 374009	11/09/2011	509300 BENDER BURKOT SCH SUPPLY	368.46
	VO# 67287	INV# 297047	39.39
		PO# 472611	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	39.39
	VO# 67288	INV# 297354	169.37
		PO# 473711	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	169.37
	VO# 67415	INV# 298019	159.70
		PO# 474211	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	159.70
374010	11/09/2011	514437 BUDGET & CONTROL BOARD	109.70
	VO# 67319	INV# 2000178120	109.70
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
374011	11/09/2011	515708 CAROLINA BIOLOGICAL SUPPLY	104.11
	VO# 67318	INV# 47831053 RI	104.11
		PO# 187011	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	104.11
374012	11/09/2011	516100 CAROLINA SUPPLYHOUSE, INC.	339.33
	VO# 67381	INV# 86210	339.33
		PO# 582411	
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	339.33
374013	11/09/2011	518657 CDI COMPUTER DEALERS INC	333.80
	VO# 67279	INV# 1010077	333.80
		PO# 579211	
		SUPPLIES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	333.80
374014	11/09/2011	518675 CDW GOVERNMENT INC	1,761.97

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 67283	INV# ZRC5882	PO# 580911 550.20
		SUPPLIES	
	253-224-410-0000-30	IMP OF INSTRUC SUPPLIES	550.20
	VO# 67294	INV# 1099862	PO# 582811 376.14
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	376.14
	VO# 67409	INV# 1776487	PO# 584011 835.63
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	835.63
374015	11/09/2011	519201 CENTURION TECHNOLOGIES	2,970.00
	VO# 67282	INV# 162501	PO# 583111 2,970.00
		TECH	
	253-224-410-0000-30	IMP OF INSTRUC SUPPLIES	2,970.00
374016	11/09/2011	520960 CHILDS & HALLIGAN	162.75
	VO# 67406	INV# 4108	162.75
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	162.75
374017	11/09/2011	527100 EMPLOYEE VENDOR	243.75
	VO# 67384	INV# OCTOBER	243.75
		SERVICES	
	270-213-312-0000-31	THERAPIST SERVICES	243.75
* 374020	11/09/2011	531701 DILLON COUNTY TREASURER	556.52
	VO# 67335	INV# 505	556.52
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	278.26
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	278.26
* 374022	11/09/2011	533400 DILMAR OIL CO	1,276.32
	VO# 67403	INV# 169703	1,276.32
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,276.32
374023	11/09/2011	534450 DSCS HOLDINGS LLC	2,466.76
	VO# 67407	INV# 260491	2,466.76
		SERVICE	
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	2,466.76
374024	11/09/2011	535642 EARTHWALK	26,217.60
	VO# 67376	INV# 20110951	PO# 582911 26,217.60
		TECH	
	253-113-545-0000-32	INSTRUC TECH EQUIPMENT	26,217.60
374025	11/09/2011	540983 FIRST BANK	1,348.37
	VO# 67414	INV# 1905	1,348.37
		SERVICES/SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	106.92
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	143.77
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	187.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	455.00	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	151.42	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	75.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	15.00	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	213.71	
*	374027	11/09/2011 542800 FOLLETT LIBRARY RESOURCES		730.97
		VO# 67387 INV# 467194-1 PO# 399511	246.15	
		SUPPLIES		
		100-222-410-0000-33 LIBRARY SUPPLIES	246.15	
		VO# 67411 INV# 472000-3 PO# 226511	484.82	
		SUPPLIES		
		100-222-410-0000-32 LIBRARY SUPPLIES	484.82	
	374028	11/09/2011 551100 GS2 ENGINEERING &		2,095.25
		VO# 67281 INV# 51119	1,236.25	
		SERVICES		
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	1,236.25	
		VO# 67402 INV# 51136	859.00	
		SERVICES		
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	859.00	
	374029	11/09/2011 554174 HEINEMANN		110.00
		VO# 67388 INV# 3979440 PO# 474111	110.00	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	110.00	
	374030	11/09/2011 554175 HELLO WOOD PRODUCTS		155.00
		VO# 67291 INV# INV020084 PO# 471411	155.00	
		SUPPLIES		
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	155.00	
	374031	11/09/2011 554200 HERALD OFFICE SUPPLY		959.12
		VO# 67265 INV# 1930382-0 PO# 393111	486.00	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	486.00	
		VO# 67275 INV# 1925563-0 PO# 399711	390.44	
		MAINT/SERVICE		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	390.44	
		VO# 67379 INV# 1932914-0	41.64	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	41.64	
		VO# 67380 INV# 1932915-0	41.04	
		CONTRACT		
		100-257-323-0002-32 MS COPIER SERVICE	41.04	
	374032	11/09/2011 555600 HOME & INDUSTRIAL SUPPLIES		282.92
		VO# 67326 INV# 311141	59.36	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	59.36	
		VO# 67327 INV# 310992	8.20	

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		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	8.20
VO# 67328	INV# 309970		153.46
		MAINT	
100-254-323-0001-33		MAINTENANCE PROJECTS	153.46
VO# 67329	INV# 309688		1.36
		MAINT	
100-254-323-0001-32		MAINTENANCE PROJECTS	1.36
VO# 67330	INV# 310128		60.54
		MAINT	
100-254-323-0001-32		MAINTENANCE PROJECTS	60.54
374033	11/09/2011	595440 EMPLOYEE VENDOR	101.34
VO# 67316	INV# REIMBURSEMENT		101.34
		MILEAGE	
100-233-332-0000-31		ADM TRAVEL	101.34
374034	11/09/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	588.60
VO# 67333	INV# 48380	PO# 583811	330.48
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	330.48
VO# 67382	INV# 49741	PO# 583911	258.12
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	128.52
100-254-410-0000-33		MS & HS MAINT SUPPLIES	129.60
* 374038	11/09/2011	564600 EMPLOYEE VENDOR	800.00
VO# 67268	INV# NOVEMBER		800.00
		VEHICLE	
100-232-332-0001-30		SUPT OTHER TRAVEL (VEHICLE)	800.00
374039	11/09/2011	566600 LATTA ACTIVITY BUS FUND	1,156.50
VO# 67269	INV# LHS GUIDANCE		49.50
		MILEAGE	
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	49.50
VO# 67270	INV# LHS-VBALL		141.75
		MILEAGE	
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	141.75
VO# 67271	INV# LHS-CLEADERS		123.00
		MILEAGE	
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	123.00
VO# 67272	INV# LHS-FTBALL		87.00
		MILEAGE	
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	87.00
VO# 67273	INV# CROSS COUNTRY		169.50
		MILEAGE	
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	169.50
VO# 67274	INV# LHS-BAND		585.75
		MILEAGE	
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	585.75

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* 374042	11/09/2011	568525 LATTA VACUUM & TRADE CENTER	152.70
	VO# 67383	INV# LATTA SCHOOLS MAINT	152.70
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	152.70
374043	11/09/2011	569400 LEE BUILDERS SUPPLY	690.99
	VO# 67286	INV# 08700 SUPPLIES	89.13
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	89.13
	VO# 67358	INV# 08601 PO# 584611 MAINT	136.10
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	136.10
	VO# 67369	INV# 08439 MAINT	85.07
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	85.07
	VO# 67370	INV# 08600 38.16	38.16
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	38.16
	VO# 67371	INV# 08614 MAINT	4.26
	100-254-323-0001-34	MAINTENANCE PROJECTS	4.26
	VO# 67372	INV# 08661 MAINT	68.80
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	68.80
	VO# 67373	INV# 08658 MAINT	66.91
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	66.91
	VO# 67374	INV# 08676 MAINT	4.20
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	4.20
	VO# 67385	INV# 08716-08700 PO# 474511 MISC	198.36
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	198.36
374044	11/09/2011	569791 EMPLOYEE VENDOR	100.00
	VO# 67305	INV# NOVEMBER SERVICES	100.00
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
374045	11/09/2011	574525 EMPLOYEE VENDOR	100.00
	VO# 67386	INV# REIMBURSEMENT MILEAGE	100.00
	100-213-332-0000-32	NURSE TRAVEL	100.00
374046	11/09/2011	577122 LEVAN MCCALL'S SMALL ENGINE REPAIR	125.00
	VO# 67357	INV# LATTA SCHOOLS MAINT	125.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	125.00
374047	11/09/2011	578852 EMPLOYEE VENDOR	186.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 67401	INV# REIMBURSEMENT	186.00
		MILEAGE	
	100-222-332-0000-32	LIBRARIAN TRAVEL	186.00
*	374050	11/09/2011 582132 MIMS THERAPY, INC.	4,412.50
	VO# 67377	INV# 200646	1,962.50
		SERVICES	
	270-213-312-0000-34	THERAPY SERVICES	1,962.50
	VO# 67378	INV# 200647	2,450.00
		SERVICES	
	270-213-312-0000-31	THERAPIST SERVICES	2,450.00
	374051	11/09/2011 582430 MOMAR INC	383.67
	VO# 67364	INV# A51540	383.67
		PO# 583711	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	191.83
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	191.84
*	374055	11/09/2011 588300 PALMETTO MONTESSORI INSTITUTE	3,500.00
	VO# 67389	INV# LECC	3,500.00
		MONTESSORI TRAINING	
	311-224-312-0000-30	IMP OF INSTRUC SERVICE	3,500.00
	374056	11/09/2011 589463 EMPLOYEE VENDOR	100.85
	VO# 67395	INV# REIMBURSEMENT	100.85
		MILEAGE	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	100.85
	374057	11/09/2011 591800 PEE DEE EDUCATION CENTER	13,871.00
	VO# 67306	INV# LATTA SCHOOLS	13,871.00
		FY-2012 PROJECT SHARE	
	203-149-373-0000-31	PROJECT SHARE	13,871.00
	374058	11/09/2011 593998 PINNACLE NETWORK SOLUTIONS	82,695.60
	VO# 67285	INV# 11188	82,695.60
		PO# 582211	
		TECH SUPPLIES	
	253-113-545-0000-32	INSTRUC TECH EQUIPMENT	82,695.60
	374059	11/09/2011 595144 POSITIVE PROMOTIONS	708.11
	VO# 67412	INV# 04268381	708.11
		PO# 226311	
		SUPPLIES	
	100-212-410-0000-32	GUIDANCE SUPPLIES	708.11
	374060	11/09/2011 596300 PROGRESS ENERGY CAROLINAS INC	20,498.58
	VO# 67311	INV# 8313	1,390.60
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,390.60
	VO# 67312	INV# 0516	4,617.65
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,617.65
	VO# 67313	INV# 0510	7,123.76
		UTILITIES	

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		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,123.76	
		VO# 67314 INV# 0516	7,366.57	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,366.57	
374061	11/09/2011	599650 RELIABLE OFFICE SUPPLIES		895.92
		VO# 67267 INV# CHH24600 PO# 399411	281.30	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	281.30	
		VO# 67289 INV# CDH58800 PO# 473611	344.13	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	344.13	
		VO# 67410 INV# CJB02700 PO# 226611	270.49	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	270.49	
374062	11/09/2011	599900 RENTAL UNIFORM SERVICE		650.40
		VO# 67354 INV# LATTA030	274.64	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	60.04	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	214.60	
		VO# 67355 INV# LATTA010	375.76	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	375.76	
* 374064	11/09/2011	602510 EMPLOYEE VENDOR		173.29
		VO# 67264 INV# REIMBURSEMENT	173.29	
		MILEAGE		
		201-223-332-0000-30 COORDINATOR TRAVEL	173.29	
374065	11/09/2011	605950 SC BUDGET & CONTROL BOARD		98,395.06
		VO# 67317 INV# 5170200	98,395.06	
		INSURANCE		
		100-000-455-0001-00 BC/BS PAYABLE	65,810.74	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,824.34	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	210.74	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	24,886.80	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	596.52	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	106.64	
		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	688.56	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	920.00	
374066	11/09/2011	606100 S C E & G		322.77
		VO# 67391 INV# 4306	147.11	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	147.11	
		VO# 67392 INV# 9847	118.54	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	118.54	

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	VO# 67393	INV# 9853	57.12
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	57.12
*	374070	11/09/2011 611387 SHERWIN WILLIAMS COMPANY	764.51
	VO# 67360	INV# 9302-0/9256-8 PO# 584311	764.51
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	724.78
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	39.73
	374071	11/09/2011 612525 EMPLOYEE VENDOR	105.00
	VO# 67362	INV# REIMBURSEMENT	105.00
		MILEAGE	
	201-221-332-0000-30	IMPROVEMENT OF INSTRUCTION TRAVEL	105.00
*	374073	11/09/2011 620800 EMPLOYEE VENDOR	128.70
	VO# 67398	INV# 11/02-03	25.00
		MEAL-SCASBO	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	25.00
	VO# 67399	INV# REIMBURSEMENT	103.70
		MILEAGE	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	103.70
	374074	11/09/2011 621891 THINKING MAPS, INC	6,000.00
	VO# 67262	INV# 0024719 PO# 575811	3,000.00
		MATERIALS	
	388-224-312-0000-30	IMPROVE OF INSTRUC DEVELOP	3,000.00
	VO# 67366	INV# 0025108 PO# 575811	3,000.00
		SUPPLIES	
	388-224-312-0000-30	IMPROVE OF INSTRUC DEVELOP	3,000.00
	374075	11/09/2011 623300 TOWN OF LATTA	1,594.08
	VO# 67307	INV# 2512	146.87
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	146.87
	VO# 67308	INV# 0783	298.02
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	298.02
	VO# 67309	INV# 0626	417.80
		UTILITES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	417.80
	VO# 67310	INV# 0782	731.39
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	731.39
	374076	11/09/2011 623572 TRAYCO	354.69
	VO# 67331	INV# 253834147 PO# 582611	69.12
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	69.12
	VO# 67332	INV# 253763510 PO# 582511	285.57
		MAINT	



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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	285.57
* 374078	11/09/2011	625960 VERIZON WIRELESS	456.12
	VO# 67280	INV# 6642523397	456.12
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	456.12
374079	11/09/2011	626227 EMPLOYEE VENDOR	140.00
	VO# 67359	INV# REIMBURSEMENT	140.00
		PRAXIS EXAM	
		267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE	140.00
* 374083	11/09/2011	626900 WAL MART	145.76
	VO# 67320	INV# 3203	145.76
		PO# 187111	
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	145.76
374084	11/09/2011	630557 XEROX AUDIO VISUAL SOLUTIONS	2,737.80
	VO# 67408	INV# 88751A -1	2,737.80
		PO# 583011	
		TECH	
		253-113-545-0000-32 INSTRUC TECH EQUIPMENT	2,737.80
	CHECK RUN: 852	NUMBER OF CHECKS:	56
			<u>290,790.62</u>
	CHECK RUN: 855		
* 374086	11/17/2011	506202 ASHA	250.00
	VO# 67503	INV# 822751	250.00
		DUES	
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	250.00
374087	11/17/2011	529999 DELL MARKETING L.P.	1,069.20
	VO# 67524	INV# XFK62J842	1,069.20
		PO# 226711	
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,069.20
374088	11/17/2011	544285 FREEDOM SCIENTIFIC	782.00
	VO# 67495	INV# 273888	782.00
		PO# 583511	
		SUPPLIES	
		388-224-410-0000-30 IMP OF INSTRUC SUPPLIES	782.00
374089	11/17/2011	551725 HANDI CLEAN PRODUCTS, INC.	2,682.72
	VO# 67528	INV# SI-112225	2,682.72
		PO# 583611	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,341.36
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,341.36
374090	11/17/2011	552250 HARPER, POSTON, MOREE, CPAS, P.A.	15,543.75
	VO# 67488	INV# A/C#3210	13,443.75
		AUDITING	
		100-231-318-0000-30 AUDIT SERVICES	13,443.75
	VO# 67489	INV# A/C#5683	2,100.00
		AUDITING	
		100-231-318-0000-30 AUDIT SERVICES	2,100.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 374092	11/17/2011	557980 IB PUBLISHING LTD	245.32
	VO# 67527	INV# ID094440 PO# 300311	245.32
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	245.32
374093	11/17/2011	558874 INTERNATIONAL BACCALAUREATE	4,410.00
	VO# 67523	INV# 004886	4,410.00
		REGISTRATION	
	100-221-312-0000-33	IB APPLICATION PROCESS	4,410.00
* 374095	11/17/2011	565075 EMPLOYEE VENDOR	2,500.00
	VO# 67449	INV# FY2011-12	2,500.00
		INDUCTION COURSE	
	916-224-312-0000-30	IMPROV OF INSTRUC SERVICES	2,500.00
374096	11/17/2011	565050 KITEC INC.	902.00
	VO# 67491	INV# 112311 PO# 584711	902.00
		TECH	
	253-224-410-0000-30	IMP OF INSTRUC SUPPLIES	902.00
374097	11/17/2011	566600 LATTA ACTIVITY BUS FUND	1,206.75
	VO# 67481	INV# LHS-BBALL	119.25
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	119.25
	VO# 67482	INV# JROTC	107.25
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	107.25
	VO# 67483	INV# CROSS COUNTRY	138.75
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	138.75
	VO# 67484	INV# LHS-FTBALL	123.75
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	123.75
	VO# 67485	INV# LHS-VBALL	510.00
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	510.00
	VO# 67486	INV# LHS-BAND	207.75
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	207.75
* 374099	11/17/2011	578800 MCGRAW-HILL COMPANIES	221.17
	VO# 67508	INV# 64277983001 PO# 583311	221.17
		SUPPLIES	
	100-221-410-0001-30	IMP OF INSTRUC SUPPLIES	221.17
* 374101	11/17/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING	530.40
	VO# 67493	INV# 4902	470.40
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	470.40
	VO# 67494	INV# 4903	60.00
		MAINT	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	60.00
* 374103	11/17/2011	586745 NIENHUIS MONTESSORI USA	134.18
	VO# 67506	INV# 255653-02 PO# 470611	134.18
		SUPPLIES	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	134.18
374104	11/17/2011	587024 NOVELL	4,916.25
	VO# 67492	INV# 220151914 PO# 584411	4,916.25
		RENEWAL	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,916.25
374105	11/17/2011	591800 PEE DEE EDUCATION CENTER	5,671.01
	VO# 67487	INV# LATTA SCHOOLS	5,671.01
		FY 2012-PROJECT SHARE	
		203-149-373-0000-31 PROJECT SHARE	5,671.01
374106	11/17/2011	602510 EMPLOYEE VENDOR	237.90
	VO# 67502	INV# REIMBURSEMENT	237.90
		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	118.60
		201-223-332-0000-30 COORDINATOR TRAVEL	119.30
374107	11/17/2011	606423 SCHOOL NURSE SUPPLY	353.00
	VO# 67525	INV# 0374898-IN PO# 226811	353.00
		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	353.00
374108	11/17/2011	609793 SC MAP FOUNDATION	175.00
	VO# 67521	INV# SC1098	175.00
		CONFERENCE	
		201-221-332-0000-30 IMPROVEMENT OF INSTRUCTION TRAVEL	175.00
* 374110	11/17/2011	620600 TAYLOR AUTO PARTS	112.67
	VO# 67451	INV# 035617	68.22
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	68.22
	VO# 67453	INV# 034987	43.10
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	43.10
	VO# 67455	INV# 035083	1.35
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1.35
* 374112	11/17/2011	626900 WAL MART	173.77
	VO# 67534	INV# 4101 PO# 474611	173.77
		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	173.77
	CHECK RUN: 855	NUMBER OF CHECKS: 20	42,117.09
	TOTAL NUMBER OF CHECKS: 76		332,907.71

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