

FY 2011-2012  
 CHECK REGISTER FOR 01/01/2012 TO 01/31/2012 & 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>
CHECK RUN: 867			
374200	01/09/2012	503650 AMERICAN EXPRESS	181.25
	VO# 67835	INV# 6-81003	181.25
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	106.25
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	75.00
374201	01/09/2012	506307 AT&T	1,449.77
	VO# 67819	INV# 7101	735.41
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	735.41
	VO# 67820	INV# 2440	714.36
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	714.36
374202	01/09/2012	514437 BUDGET & CONTROL BOARD	109.70
	VO# 67821	INV# 2000184249	109.70
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
* 374204	01/09/2012	518675 CDW GOVERNMENT INC	1,281.16
	VO# 67829	INV# C109036	118.65
		PO# 586411	
		TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT	118.65
	VO# 67914	INV# C989250	1,162.51
		PO# 587111	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,162.51
374205	01/09/2012	520960 CHILDS & HALLIGAN	1,004.46
	VO# 67894	INV# NO. 4328	1,004.46
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	1,004.46
* 374207	01/09/2012	527100 EMPLOYEE VENDOR	318.75
	VO# 67897	INV# DECEMBER	318.75
		SERVICES	
	270-213-312-0000-31	THERAPIST SERVICES	318.75
374208	01/09/2012	531500 DILLON COUNTY CHAMBER OF COMMERCE	1,080.00
	VO# 67817	INV# LATTA SCHOOLS	1,080.00
		MISC	
	100-231-690-0000-30	BOARD MISCELLANEOUS	1,080.00
374209	01/09/2012	533000 DILLON TRACTOR & IMPLEM	179.92
	VO# 67888	INV# C21159	179.92
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	179.92
374210	01/09/2012	533400 DILMAR OIL CO	321.61
	VO# 67884	INV# 169703	321.61
		MAINT	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	321.61	
374211	01/09/2012	534450 DSCS HOLDINGS LLC		3,101.20
		VO# 67908 INV# 260871 SERVICES	1,516.77	
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	1,516.77	
		VO# 67909 INV# 260732 SERVICES	1,584.43	
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	1,584.43	
374212	01/09/2012	537627 EGROUP		190.00
		VO# 67816 INV# 15425A TECH	190.00	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	190.00	
374213	01/09/2012	537654 ELITE LIGHTING CO.		252.72
		VO# 67828 INV# 159084 PO# 587011 MAINT	252.72	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	252.72	
374214	01/09/2012	540983 FIRST BANK		947.96
		VO# 67916 INV# 1905 SERVICES/SUPPLIES	947.96	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	182.40	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	133.57	
		100-231-332-0000-30 TRAVEL	265.20	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	25.00	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	64.78	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	146.43	
		100-255-490-0000-30 DRVR INCENTIVE/OTHER SUPP/MATERIALS	130.58	
374215	01/09/2012	542800 FOLLETT LIBRARY RESOURCES		686.91
		VO# 67836 INV# 467194F-0 PO# 399511 SUPPLIES	282.06	
		100-222-410-0000-33 LIBRARY SUPPLIES	282.06	
		VO# 67837 INV# 472000F-2 PO# 226511 SUPPLIES	404.85	
		100-222-410-0000-32 LIBRARY SUPPLIES	404.85	
374216	01/09/2012	550900 EMPLOYEE VENDOR		160.75
		VO# 67912 INV# REIMBURSEMENT MILEAGE	160.75	
		100-233-332-0000-33 ADM TRAVEL	160.75	
374217	01/09/2012	551100 GS2 ENGINEERING &		2,288.75
		VO# 67815 INV# 51191 SERVICES	2,288.75	
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	2,288.75	
* 374220	01/09/2012	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		1,764.00
		VO# 67814 INV# CERT. NO. 5 SERVICES	1,764.00	

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		400-253-395-0000-33 FACILITIES/OTHER SERVICES	1,764.00	
374221	01/09/2012	564600 EMPLOYEE VENDOR		800.00
		VO# 67813 INV# JANUARY	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
374222	01/09/2012	567900 LATTA POSTMASTER		225.00
		VO# 67910 INV# LATTA HIGH	225.00	
		POSTAGE		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	225.00	
374223	01/09/2012	568350 LATTA ROTARY CLUB		517.50
		VO# 67831 INV# JANUARY	172.50	
		DUES		
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	172.50	
		VO# 67832 INV# JANUARY	172.50	
		DUES		
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	172.50	
		VO# 67833 INV# JANUARY	172.50	
		DUES		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	172.50	
374224	01/09/2012	568400 LATTA SCHOOL FOOD SERV		75,089.94
		VO# 67868 INV# LATTA SCHOOLS	75,089.94	
		OCTOBER 2011		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	75,089.94	
374225	01/09/2012	569400 LEE BUILDERS SUPPLY		223.83
		VO# 67903 INV# 09264	31.32	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	31.32	
		VO# 67904 INV# 09247	5.94	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	5.94	
		VO# 67905 INV# 09232	122.33	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	122.33	
		VO# 67906 INV# 09399	58.19	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	58.19	
		VO# 67907 INV# 09164	6.05	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	6.05	
374226	01/09/2012	569791 EMPLOYEE VENDOR		100.00
		VO# 67818 INV# JANUARY	100.00	
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00	
374227	01/09/2012	571481 LIFT TRUCK REPAIR		117.58
		VO# 67887 INV# 139646	117.58	

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			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	117.58
*	374229	01/09/2012	582132 MIMS THERAPY, INC.	
		VO# 67898	INV# 200656	1,000.00
			SERVICES	
		270-213-312-0000-31	THERAPIST SERVICES	1,000.00
		VO# 67899	INV# 200655	937.50
			SERVICES	
		270-213-312-0000-34	THERAPY SERVICES	937.50
*	374231	01/09/2012	608372 MR. SANDMAN HARDWOOD FLOORING	
		VO# 67869	INV# LATTA HIGH	3,000.00
			SERVICES	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,000.00
	374232	01/09/2012	588321 PALMETTO GLOVE & SAFETY	
		VO# 67826	INV# 200758 PO# 585611	287.18
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	287.18
	374233	01/09/2012	588940 PALMETTO STATE PEST CONTROL	
		VO# 67889	INV# 11234	525.00
			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	525.00
		VO# 67890	INV# 11233	480.00
			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	480.00
		VO# 67891	INV# 11232	475.00
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	475.00
		VO# 67892	INV# 11231	475.00
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	475.00
		VO# 67893	INV# 11237	75.00
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	75.00
*	374235	01/09/2012	596300 PROGRESS ENERGY CAROLINAS INC	
		VO# 67843	INV# 0516	4,085.87
			UTILITES	
		100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,085.87
		VO# 67844	INV# 0510	7,321.06
			UTILITIES	
		100-254-470-0000-31	ELEM ENERGY HEATING FUELS	7,321.06
		VO# 67845	INV# 8313	1,417.81
			UTILITIES	
		100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,417.81
		VO# 67846	INV# 0516	6,035.50
			UTILITIES	
		100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,035.50

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
374236	01/09/2012	599650 RELIABLE OFFICE SUPPLIES	219.19
	VO# 67841	INV# CK447500 PO# 475111	219.19
		SUPPLIES	
	264-112-410-0000-34	INSTRUC SUPPLIES	219.19
374237	01/09/2012	599900 RENTAL UNIFORM SERVICE	620.40
	VO# 67895	INV# LATTA030	244.64
		MAINT	
	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# 67896	INV# LATTA010	375.76
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	375.76
374238	01/09/2012	605950 SC BUDGET & CONTROL BOARD	103,426.92
	VO# 67875	INV# 5170200	103,426.92
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	69,289.94
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,087.10
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	212.02
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,764.00
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	612.90
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	105.40
	100-000-456-0052-30	EMPLOYEE DENTAL	1,404.34
	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
*	374240	01/09/2012 608960 SC DEPARTMENT OF REVENUE	2,739.35
	VO# 67880	INV# OCT -DEC 2011	2,739.35
		VOUCHER - AP USE TAX	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	127.52
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	2.98
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	63.65
	100-212-410-0000-31	GUIDANCE SUPPLIES	6.42
	100-212-410-0000-32	GUIDANCE SUPPLIES	55.52
	100-213-410-0000-32	NURSE SUPPLIES	27.68
	100-213-410-0000-34	NURSE SUPPLIES	7.21
	100-222-410-0000-31	LIBRARY SUPPLIES	11.07
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	15.04
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	15.04
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	54.94
	203-223-410-0001-30	COOR SUPPLIES SUPPLEMENT	17.16
	203-223-410-0002-30	COOR SUPPLIES CARRYOVER	56.06
	253-113-545-0000-32	INSTRUC TECH EQUIPMENT	2,177.77
	253-224-410-0000-30	IMP OF INSTRUC SUPPLIES	70.72
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	30.57
*	374242	01/09/2012 610073 SCSHA	130.00
	VO# 67865	INV# 1971-BLEY	130.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			CONVENTION	
		203-126-332-0000-34	SPEECH TRAVEL	130.00
374243	01/09/2012	607457	SCIRA	900.00
		VO# 67915	INV# LECC-02/23-25	900.00
			CONFERENCE	
		100-224-332-0000-34	IMPROV OF INSTRUC TRAVL/REGIS.	900.00
* 374245	01/09/2012	619100	SUNBELT ROOFING CO INC	507.40
		VO# 67823	INV# 6082	179.81
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	179.81
		VO# 67824	INV# 6083	327.59
			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	327.59
* 374247	01/09/2012	620600	TAYLOR AUTO PARTS	117.60
		VO# 67900	INV# 035667	111.14
			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	111.14
		VO# 67901	INV# 035673	6.46
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	6.46
374248	01/09/2012	623315	TOSHIBA BUSINESS SOLUTIONS	4,392.79
		VO# 67830	INV# 8822671	4,392.79
			COPIER SERVICES	
		100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	768.64
		100-257-323-0001-31	ELEM. COPIER SERVICE	693.97
		100-257-323-0002-32	MS COPIER SERVICE	1,331.04
		100-257-323-0003-33	HS COPIER SERVICE	1,599.14
374249	01/09/2012	623300	TOWN OF LATTA	1,129.27
		VO# 67870	INV# 0799	127.42
			UTILITIES	
		100-254-321-0000-30	DISTRICT UTILITIES	127.42
		VO# 67871	INV# 0783	148.08
			UTILITIES	
		100-254-321-0000-32	MIDDLE SCHL UTILITIES	148.08
		VO# 67872	INV# 0782	267.01
			UTILITIES	
		100-254-321-0000-33	HIGH SCHL UTILITIES	267.01
		VO# 67873	INV# 0626	586.76
			UTILITIES	
		100-254-321-0000-31	ELEMENTARY UTILITIES	586.76
374250	01/09/2012	623572	TRAYCO	186.68
		VO# 67827	INV# 257158220	186.68
			PO# 586511	186.68
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	186.68
374251	01/09/2012	625960	VERIZON WIRELESS	456.12

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	VO# 67822	INV# 6668319690	456.12	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	456.12	
374252	01/09/2012	626900 WAL MART		109.83
	VO# 67913	INV# 9801	109.83	
		PO# 303111		
		SUPPLIES		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	109.83	
	CHECK RUN: 867	NUMBER OF CHECKS:	42	233,443.23
CHECK RUN: 870				
374253	01/18/2012	506891 AUDIBLE VISIONS LLC		924.00
	VO# 67966	INV# 2914	924.00	
		PO# 588011		
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	924.00	
* 374255	01/18/2012	518657 CDI COMPUTER DEALERS INC		333.80
	VO# 67977	INV# 314969	333.80	
		PO# 587311		
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	333.80	
374256	01/18/2012	551100 GS2 ENGINEERING &		3,157.75
	VO# 67971	INV# #51224	937.50	
		SERVICES		
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	937.50	
	VO# 67973	INV# 51207	2,220.25	
		SERVICES		
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	2,220.25	
* 374258	01/18/2012	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		2,063.00
	VO# 67972	INV# NO. 09-453	2,063.00	
		SERVICES		
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	2,063.00	
374259	01/18/2012	566600 LATTA ACTIVITY BUS FUND		733.50
	VO# 67980	INV# BAND	59.25	
		MILEAGE		
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	59.25	
	VO# 67981	INV# CHEERLEADER	118.50	
		MILEAGE		
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	118.50	
	VO# 67982	INV# BBALL	555.75	
		MILEAGE		
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	555.75	
* 374261	01/18/2012	568350 LATTA ROTARY CLUB		345.00
	VO# 67968	INV# JANUARY	172.50	
		DUES		
	100-233-640-0001-33	ADMINISTRATION DUES SCASA	172.50	
	VO# 67975	INV# JANUARY	172.50	
		DUES		

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		100-233-640-0000-31 ADM DUES	172.50
* 374264	01/18/2012	575010 M.A.R. CONSTRUCTION CO., INC	187,582.40
		VO# 67970 INV# CERT. - NO. 6 SERVICES	187,582.40
		400-253-520-0000-33 LHS BUILDING & CONSTRUCTION	187,582.40
* 374267	01/18/2012	606100 S C E & G	779.32
		VO# 67984 INV# 9853 UTILITY	145.44
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	145.44
		VO# 67985 INV# 9847 UTILITIES	129.07
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	129.07
		VO# 67986 INV# 4306 UTILITIES	504.81
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	504.81
374268	01/18/2012	610000 SC SCHOOL BOARDS ASSOC	250.00
		VO# 67965 INV# 25908 REGISTRATION	250.00
		100-231-332-0000-30 TRAVEL	250.00
374269	01/18/2012	579948 SHARPSCHOOL	2,598.00
		VO# 67961 INV# 9910-1813 PO# 587811 TECH	2,598.00
		100-266-545-0000-30 DIST TECH EQUIPMENT E-RATE	2,598.00
374270	01/18/2012	613325 SOFTDOCS	4,470.12
		VO# 67962 INV# M19630 PO# 588211 TECH	4,470.12
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	4,470.12
* 374272	01/18/2012	626227 EMPLOYEE VENDOR	1,380.33
		VO# 67967 INV# REIMBURSEMENT COURSEWORK	1,380.33
		267-224-312-0000-33 IMP OF INSTRUCTION	1,380.33
		CHECK RUN: 870 NUMBER OF CHECKS:	12
		TOTAL NUMBER OF CHECKS:	54
			204,617.22
			438,060.45

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