

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 874			
374275	02/08/2012	503650 AMERICAN EXPRESS	345.64
	VO# 68105	INV# 6-810003	345.64
		SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	335.65
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	9.99
374276	02/08/2012	504360 ANDY OWINGS MUSIC CENTER	8,870.42
	VO# 68181	INV# LATTA SCHOOLS	8,870.42
		DEPOSIT	
	500-253-540-0000-33	EQUIPMENT	8,870.42
374277	02/08/2012	506307 AT&T	1,449.77
	VO# 68064	INV# 2440	714.36
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	714.36
	VO# 68065	INV# 7101	735.41
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	735.41
374278	02/08/2012	506891 AUDIBLE VISIONS LLC	858.00
	VO# 68113	INV# 2935	858.00
		TECH	
	253-224-323-0000-30	IMP OF INSTRUC SERVICES	858.00
374279	02/08/2012	511398 BLICK ART MATERIALS	910.01
	VO# 68138	INV# 422908	910.01
		PO# 303811	
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	910.01
374280	02/08/2012	511450 EMPLOYEE VENDOR	168.00
	VO# 68087	INV# SCSBA-02/22-26	168.00
		MEALS/MILEAGE	
	100-231-332-0000-30	TRAVEL	168.00
374281	02/08/2012	514437 BUDGET & CONTROL BOARD	109.70
	VO# 68114	INV# 2000188327	109.70
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
* 374283	02/08/2012	518675 CDW GOVERNMENT INC	1,162.52
	VO# 68083	INV# D327097/D188358	1,162.52
		PO# 587511	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,162.52
374284	02/08/2012	520960 CHILDS & HALLIGAN	172.57
	VO# 68152	INV# 4423	172.57
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	172.57
374285	02/08/2012	524949 CONVERGED NETWORKS	4,038.00
	VO# 68050	INV# 1986	4,038.00
		PO# 584811	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			TECH	
		253-113-545-0000-32	INSTRUC TECH EQUIPMENT	4,038.00
374286	02/08/2012	527100	EMPLOYEE VENDOR	243.75
		VO# 68169	INV# JANUARY SERVICES	243.75
		203-213-312-0000-31	THERAPISTS SERVICES	243.75
374287	02/08/2012	529432	DAVIS DEODORIZING	267.50
		VO# 68182	INV# 1013 PO# 589011	267.50
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	267.50
* 374290	02/08/2012	533000	DILLON TRACTOR & IMPLEM	769.75
		VO# 68176	INV# T180999	769.75
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	769.75
374291	02/08/2012	533400	DILMAR OIL CO	833.25
		VO# 68179	INV# 169703	833.25
			MAINT	
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	833.25
374292	02/08/2012	534136	DODGE LEARNING RESOURCES	132.00
		VO# 68075	INV# 74030-74040 PO# 474011	132.00
			SUPPLIES	
		100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	132.00
374293	02/08/2012	537627	EGROUP	855.20
		VO# 68068	INV# 15566A PO# 587711	855.20
			TECH	
		100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	855.20
374294	02/08/2012	537654	ELITE LIGHTING CO.	186.19
		VO# 68058	INV# 159916 PO# 588311	186.19
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	186.19
374295	02/08/2012	540983	FIRST BANK	1,293.79
		VO# 68185	INV# 1905	1,293.79
			SERVICES/SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	46.05
		100-213-332-0000-31	NURSE TRAVEL	36.63
		100-213-332-0000-32	NURSE TRAVEL	36.63
		100-213-332-0000-34	NURSE TRAVEL	36.63
		100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	225.00
		100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	245.00
		100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	51.85
		100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	25.00
		201-221-332-0000-30	IMPROVEMENT OF INSTRUCTION TRAVEL	150.00
		201-223-410-0001-30	COOR SUPPLIES	441.00
* 374297	02/08/2012	542800	FOLLETT LIBRARY RESOURCES	1,369.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 68071	INV# 516352-2	PO# 226511	333.61
		SUPPLIES		
	100-222-410-0000-32	LIBRARY SUPPLIES		333.61
	VO# 68135	INV# 518023-4	PO# 188111	400.30
		SUPPLIES		
	100-231-690-0000-30	BOARD MISCELLANEOUS		400.30
	VO# 68186	INV# 519108-5	PO# 302611	556.57
		SUPPLIES		
	100-222-410-0000-33	LIBRARY SUPPLIES		156.57
	100-231-690-0000-30	BOARD MISCELLANEOUS		400.00
	VO# 68187	INV# 516352F-1	PO# 227311	78.88
		SUPPLIES		
	100-222-410-0000-32	LIBRARY SUPPLIES		78.88
374298	02/08/2012	545731 EMPLOYEE VENDOR		100.00
	VO# 68133	INV# 08/12/2011		100.00
		INSERVICE/TRAINING		
	100-255-130-0000-30	TRANSPORTATION STIPEND		100.00
374299	02/08/2012	549531 GRAINGER		485.22
	VO# 68153	INV# 9737816273	PO# 588511	332.64
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		332.64
	VO# 68154	INV# 9736131922	PO# 588411	152.58
		MAINT		
	100-254-323-0001-31	MAINTENANCE PROJECTS		152.58
374300	02/08/2012	551100 GS2 ENGINEERING &		1,245.00
	VO# 68112	INV# 51239		1,245.00
		SERVICES		
	400-253-395-0000-33	FACILITIES/OTHER SERVICES		1,245.00
* 374302	02/08/2012	554200 HERALD OFFICE SUPPLY		196.35
	VO# 68085	INV# 1967317-0		78.24
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES		78.24
	VO# 68086	INV# 1967324-0		30.20
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES		30.20
	VO# 68141	INV# 1975842-0		41.90
		CONTRACT		
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES		41.90
	VO# 68177	INV# 1975843-0		46.01
		CONTRACT		
	100-257-323-0002-32	MS COPIER SERVICE		46.01
374303	02/08/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,500.59
	VO# 68062	INV# 50597	PO# 588711	1,272.46
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		636.23
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		636.23

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 68063	INV# 50486	PO# 588611	228.13
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		228.13
374304	02/08/2012	559574 JACOB PLUMBING CO., INC		300.00
	VO# 68173	INV# 17707		300.00
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		300.00
374305	02/08/2012	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		1,342.00
	VO# 68165	INV# 09-453 CERT. 07		1,342.00
		SERVICES		
	400-253-395-0000-33	FACILITIES/OTHER SERVICES		1,342.00
374306	02/08/2012	560778 EMPLOYEE VENDOR		118.00
	VO# 68078	INV# SCSBA-02/24-26		118.00
		MEALS/MILEAGE		
	100-231-332-0000-30	TRAVEL		118.00
374307	02/08/2012	561414 JOHNSTONE SUPPLY		134.99
	VO# 68189	INV# S1362232.001	PO# 589811	134.99
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		134.99
* 374309	02/08/2012	562486 JUNIOR LIBRARY GUILD		765.60
	VO# 68136	INV# 139776	PO# 304811	765.60
		SUPPLIES		
	100-222-410-0000-33	LIBRARY SUPPLIES		765.60
374310	02/08/2012	564600 EMPLOYEE VENDOR		800.00
	VO# 68052	INV# FEBRUARY		800.00
		VEHICLE		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)		800.00
374311	02/08/2012	562658 K AND J SUPPLY		1,695.55
	VO# 68155	INV# 0402920	PO# 586611	1,695.55
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		1,695.55
* 374315	02/08/2012	569400 LEE BUILDERS SUPPLY		363.29
	VO# 68148	INV# 09597		6.93
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		6.93
	VO# 68156	INV# 09437		90.98
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		90.98
	VO# 68157	INV# 09572		72.87
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		72.87
	VO# 68158	INV# 09646		69.47
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		69.47

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	VO# 68159	INV# 09560	MAINT	30.96
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES		30.96
	VO# 68160	INV# 09644	MAINT	10.72
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES		10.72
	VO# 68161	INV# 09507	MAINT	38.83
100-254-323-0001-34		MAINTENANCE PROJECTS		38.83
	VO# 68162	INV# 09622	MAINT	12.28
100-254-410-0000-33		MS & HS MAINT SUPPLIES		12.28
	VO# 68163	INV# 09643	MAINT	30.25
100-254-410-0000-33		MS & HS MAINT SUPPLIES		30.25
374316	02/08/2012	569791 EMPLOYEE VENDOR		100.00
	VO# 68106	INV# FEBRUARY SERVICES		100.00
100-231-319-0000-30		FEES FOR LEGAL SERVICES		100.00
374317	02/08/2012	575010 M.A.R. CONSTRUCTION CO., INC		122,014.42
	VO# 68166	INV# CERT. NO. 7 SERVICES		122,014.42
400-253-520-0000-33		LHS BUILDING & CONSTRUCTION		122,014.42
* 374319	02/08/2012	579150 EMPLOYEE VENDOR		0.00
	VOID DATE: 05/15/2012	ORIGINAL AMOUNT: 100.00		
	VO# 68134	INV# 08/12/2011	INSERVICE/TRAINING	0.00
100-255-130-0000-30		TRANSPORTATION STIPEND		0.00
374320	02/08/2012	580426 MEDLIN'S HEATING & AIR CONDITIONING		6,951.40
	VO# 68059	INV# 4992	MAINT	151.40
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS		151.40
	VO# 68142	INV# 5016	SERVICES	6,800.00
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS		6,800.00
374321	02/08/2012	580475 MEPI		210.00
	VO# 68146	INV# 02/24-02/25	REGISTRATION	210.00
341-147-410-0005-34		PR YR SUPPLIES & PROF DEV		210.00
374322	02/08/2012	583000 MORRELL TIRE SERVICE		1,635.55
	VO# 68170	INV# 0040187	MAINT	1,635.55
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS		817.78
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS		817.77
* 374324	02/08/2012	583172 MOVIE LICENSING USA		375.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 68070	INV# 1641173	375.00
		RENEWAL	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	375.00
*	374326	02/08/2012 588098 ORANGEBURG SCHOOL DISTRICT FIVE	1,025.00
	VO# 68139	INV# LATTA SCHOOLS	1,025.00
		SERVICES	
	100-145-372-0000-30	HOMEBOUND TO OTHER DISTRICTS	1,025.00
*	374329	02/08/2012 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	642.92
	VO# 68054	INV# 18499	526.06
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	263.03
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	263.03
	VO# 68171	INV# 18563	116.86
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	116.86
374330	02/08/2012	591800 PEE DEE EDUCATION CENTER	5,734.52
	VO# 68120	INV# LATTA SCHOOLS	5,734.52
		FY 2012 PROJECT SHARE	
	203-149-373-0000-31	PROJECT SHARE	5,734.52
374331	02/08/2012	596300 PROGRESS ENERGY CAROLINAS INC	22,373.27
	VO# 68115	INV# 5701	294.69
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	294.69
	VO# 68116	INV# 0516	5,151.25
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,151.25
	VO# 68117	INV# 0510	8,643.12
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	8,643.12
	VO# 68118	INV# 0516	6,763.63
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,763.63
	VO# 68119	INV# 8313	1,520.58
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,520.58
374332	02/08/2012	597952 QUILL CORPORATION	1,597.86
	VO# 68073	INV# 9335254	809.73
		PO# 227411	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	809.73
	VO# 68074	INV# 9335250	788.13
		PO# 303511	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	668.13
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	120.00
374333	02/08/2012	599650 RELIABLE OFFICE SUPPLIES	550.35
	VO# 68147	INV# CM959100	550.35
		PO# 476211	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	205.83
		201-188-410-0000-34 PARENTING SUPPLIES	344.52
374334	02/08/2012	599900 RENTAL UNIFORM SERVICE	620.40
		VO# 68167 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# 68168 INV# LATTA010	375.76
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	375.76
374335	02/08/2012	600532 RICE UNIVERSITY GSCS	725.00
		VO# 68121 INV# 9432 PO# 587911	725.00
		IB WORKSHOP	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	725.00
374336	02/08/2012	601085 RICHBOURG'S AUTO ELECTRIC SERVICE	142.56
		VO# 68172 INV# 32447	142.56
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	142.56
* 374338	02/08/2012	602510 EMPLOYEE VENDOR	142.64
		VO# 68122 INV# REIMBURSEMENT	142.64
		MILEAGE	
		201-223-332-0000-30 COORDINATOR TRAVEL	142.64
* 374340	02/08/2012	605475 SCASBO	130.00
		VO# 68051 INV# 03/07-08	130.00
		REGISTRATION	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	130.00
374341	02/08/2012	605950 SC BUDGET & CONTROL BOARD	102,525.60
		VO# 68184 INV# 5170200	102,525.60
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	68,672.14
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,084.50
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	212.02
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,500.06
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	606.04
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	102.92
		100-000-456-0052-30 EMPLOYEE DENTAL	1,396.70
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,294.90
		100-000-456-0054-30 EMPLOYEE VISION	856.32
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	800.00
* 374344	02/08/2012	612525 EMPLOYEE VENDOR	110.00
		VO# 68082 INV# REIMBURSEMENT	110.00
		MILEAGE	
		201-221-332-0000-30 IMPROVEMENT OF INSTRUCTION TRAVEL	110.00
374345	02/08/2012	612732 EMPLOYEE VENDOR	141.35

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 68145	INV# REIMBURSEMENT	141.35
		MILEAGE	
	100-213-332-0000-31	NURSE TRAVEL	47.12
	100-213-332-0000-32	NURSE TRAVEL	47.11
	100-213-332-0000-34	NURSE TRAVEL	47.12
374346	02/08/2012	617150 STATE ETHICS COMMISSION	100.00
	VO# 68131	INV# LATTA SCHOOLS	100.00
		FILING	
	100-231-690-0000-30	BOARD MISCELLANEOUS	100.00
374347	02/08/2012	618825 SUMMIT PROFESSIONAL EDUCATION	894.00
	VO# 68183	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
* 374349	02/08/2012	621888 THE STANDARD INSURANCE CO	133.38
	VO# 68130	INV# T654 - 627284	133.38
		EMP SHARE	
	100-114-230-0000-33	HS EMPLOYEE SOCIAL SECURITY	133.38
374350	02/08/2012	623300 TOWN OF LATTA	1,254.38
	VO# 68108	INV# 0783	194.49
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	194.49
	VO# 68109	INV# 0626	469.00
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	469.00
	VO# 68110	INV# 0782	467.36
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	467.36
	VO# 68111	INV# 2512	123.53
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	123.53
374351	02/08/2012	625253 UNLIMITED TRAVEL & CRUISES LLC	746.40
	VO# 68072	INV# DCL244498450	388.20
		TRAVEL SERVICES	
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	388.20
	VO# 68174	INV# CO1493819-11	358.20
		IB TRAVEL	
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	358.20
374352	02/08/2012	625960 VERIZON WIRELESS	456.12
	VO# 68066	INV# 6681266469	456.12
		COMMUNICATOIN	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	456.12
374353	02/08/2012	626227 EMPLOYEE VENDOR	450.00
	VO# 68123	INV# REIMBURSEMENT	450.00

FY 2011-2012
 CHECK REGISTER FOR 02/01/2012 TO 02/29/2012 & CHECK NUMBERS 0 TO 9999999999

DILLON COUNTY SCHOOL DISTRICT #3

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			TUITION	
	267-224-312-0000-33	IMP OF INSTRUCTION		450.00
374354	02/08/2012	626900 WAL MART		123.99
	VO# 68069	INV# 3203	PO# 188711	123.99
			SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		123.99
* 374356	02/08/2012	630557 XEROX AUDIO VISUAL SOLUTIONS		9,169.20
	VO# 68067	INV# 90505A	PO# 587211	5,637.60
			TECH	
	967-113-545-0001-32	MS TECH EQUIP		3,897.75
	967-113-545-0002-32	MS TECH EQUIP		1,739.85
	VO# 68079	INV# 90491A	PO# 587411	3,531.60
			TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT		262.81
	358-113-410-0000-32	INSTRUCTIONAL SUPPLIES		3,268.79
	CHECK RUN: 874	NUMBER OF CHECKS:	62	<u>314,157.32</u>
	CHECK RUN: 878			
* 374358	02/21/2012	511371 EMPLOYEE VENDOR		156.62
	VO# 68286	INV# REIMBURSEMENT		156.62
			MILEAGE/MEALS	
	203-126-332-0000-34	SPEECH TRAVEL		156.62
* 374360	02/21/2012	518675 CDW GOVERNMENT INC		303.62
	VO# 68276	INV# F527564	PO# 589611	303.62
			TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		303.62
374361	02/21/2012	529999 DELL MARKETING L.P.		917.89
	VO# 68280	INV# XFNCX9KJ2	PO# 304911	917.89
			SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		917.89
374362	02/21/2012	530200 DEMCO		167.15
	VO# 68261	INV# 4495629	PO# 304511	167.15
			SUPPLIES	
	100-222-410-0000-33	LIBRARY SUPPLIES		167.15
374363	02/21/2012	531701 DILLON COUNTY TREASURER		965.48
	VO# 68283	INV# 505		204.48
			MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		204.48
	VO# 68284	INV# 505		761.00
			MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		761.00
374364	02/21/2012	537627 EGROUPE		2,106.69
	VO# 68275	INV# 15679A	PO# 589711	2,106.69
			TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		2,106.69

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
374365	02/21/2012	542840 FOLLETT SOFTWARE COMPANY	6,146.60
	VO# 68270	INV# LATTA SCHOOLS PO# 589911	6,146.60
		SERVICES	
		388-222-312-0000-31 LES LIB SERVICES	2,048.86
		388-222-312-0000-33 LHS LIB SERVICES	2,048.86
		388-222-312-0000-34 LECC LIB SERVICES	2,048.88
374366	02/21/2012	544200 FRANCIS MARION UNIVERSITY	22,750.05
	VO# 68255	INV# 009626	3,250.05
		TUITION	
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	3,250.05
	VO# 68256	INV# 009624	9,750.00
		TUITION	
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	9,750.00
	VO# 68257	INV# 009625	9,750.00
		TUITION	
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	9,750.00
374367	02/21/2012	544290 SHELTON FREEMAN	220.57
	VO# 68273	INV# LATTA SCHOOLS	220.57
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	220.57
374368	02/21/2012	551100 GS2 ENGINEERING &	320.00
	VO# 68268	INV# 51253	320.00
		SERVICES	
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	320.00
* 374370	02/21/2012	564600 EMPLOYEE VENDOR	375.00
	VO# 68271	INV# REIMBURSEMENT	375.00
		STAFF MEALS	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	375.00
* 374372	02/21/2012	568400 LATTA SCHOOL FOOD SERV	74,048.39
	VO# 68254	INV# LATTA SCHOOLS	74,048.39
		NOVEMBER 2011	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	74,048.39
374373	02/21/2012	574525 EMPLOYEE VENDOR	100.00
	VO# 68260	INV# REIMBURSEMENT	100.00
		MILEAGE	
		100-213-332-0000-32 NURSE TRAVEL	100.00
374374	02/21/2012	576593 EMPLOYEE VENDOR	119.20
	VO# 68248	INV# 02/29-03/03	96.00
		MEALS	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	96.00
	VO# 68285	INV# REIMBURSEMENT	23.20
		MILEAGE	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	23.20
374375	02/21/2012	582132 MIMS THERAPY, INC.	4,575.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 68281	INV# 200660		2,562.50
		SERVICES		
	203-213-312-0000-31	THERAPISTS SERVICES		2,562.50
	VO# 68282	INV# 200661		2,012.50
		SERVICES		
	203-213-312-0000-31	THERAPISTS SERVICES		2,012.50
374376	02/21/2012	574513 M & S TECHNOLOGIES		13,253.06
	VO# 68274	INV# 7624	PO# 589311	13,253.06
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		11,214.61
	253-113-545-0000-32	INSTRUC TECH EQUIPMENT		1,067.73
	253-224-323-0000-30	IMP OF INSTRUC SERVICES		142.00
	253-224-410-0000-30	IMP OF INSTRUC SUPPLIES		828.72
374377	02/21/2012	600532 RICE UNIVERSITY GSCS		770.00
	VO# 68277	INV# 9490	PO# 589111	770.00
		IB WORKSHOP		
	100-221-332-0000-33	IB TRAVEL RELATED COSTS		770.00
*	374379	02/21/2012	606100 S C E & G	763.90
	VO# 68265	INV# 9853		271.95
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		271.95
	VO# 68266	INV# 4306		491.95
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		491.95
374380	02/21/2012	612525 EMPLOYEE VENDOR		104.00
	VO# 68267	INV# REIMBURSEMENT		104.00
		MILEAGE		
	201-221-332-0000-30	IMPROVEMENT OF INSTRUCTION TRAVEL		104.00
*	374382	02/21/2012	619100 SUNBELT ROOFING CO INC	440.71
	VO# 68250	INV# 6127		88.45
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		88.45
	VO# 68251	INV# 6126		227.87
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		227.87
	VO# 68252	INV# 6129		124.39
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		124.39
	CHECK RUN: 878	NUMBER OF CHECKS:	20	128,603.93
	TOTAL NUMBER OF CHECKS:		82	442,761.25

** OUT OF SEQUENCE CHECKS ON REPORT **