

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 897			
374544	05/09/2012	503100 ALL STAR SPORTS	473.32
	VO# 68986	INV# 27040 PO# 306311	473.32
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	473.32
* 374546	05/09/2012	503650 AMERICAN EXPRESS	209.60
	VO# 68874	INV# 6-81003	209.60
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	169.60
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	40.00
374547	05/09/2012	506307 AT&T	1,451.49
	VO# 68869	INV# 7101	736.11
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	736.11
	VO# 68870	INV# 2440	715.38
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	715.38
374548	05/09/2012	514437 BUDGET & CONTROL BOARD	109.70
	VO# 68885	INV# 2000199306	109.70
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
* 374550	05/09/2012	514690 CALHOUN TECHNOLOGIES	366.28
	VO# 68855	INV# 166791 PO# 593011	366.28
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	366.28
374551	05/09/2012	515708 CAROLINA BIOLOGICAL SUPPLY	451.15
	VO# 68957	INV# 48028638 RI PO# 191211	451.15
		SUPPLIES	
	326-112-410-0000-31	INSTRUC SUPPLIES	451.15
374552	05/09/2012	516100 CAROLINA SUPPLYHOUSE, INC.	242.62
	VO# 69001	INV# 86210 PO# 593311	242.62
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	121.31
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	121.31
374553	05/09/2012	518657 CDI COMPUTER DEALERS INC	333.80
	VO# 68854	INV# 324589 PO# 592911	333.80
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	333.80
374554	05/09/2012	527300 CROWN AWARDS	373.95
	VO# 68963	INV# 31506160 PO# 309511	373.95
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	373.95
* 374556	05/09/2012	528960 DARTWARE, LLC	750.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 68997	INV# 22400	PO# 594311	750.00
		TECH		
	253-224-323-0000-30	IMP OF INSTRUC SERVICES		750.00
374557	05/09/2012	531701 DILLON COUNTY TREASURER		761.00
	VO# 69002	INV# 505		761.00
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		380.50
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		380.50
* 374560	05/09/2012	533400 DILMAR OIL CO		415.11
	VO# 68973	INV# 169703		415.11
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		415.11
374561	05/09/2012	536815 EDUCATIONAL INNOVATIONS, INC		131.18
	VO# 68959	INV# DP542368	PO# 190911	131.18
		SUPPLIES		
	326-112-410-0000-31	INSTRUC SUPPLIES		131.18
374562	05/09/2012	537654 ELITE LIGHTING CO.		172.69
	VO# 68896	INV# 162225	PO# 592111	172.69
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		172.69
* 374565	05/09/2012	542800 FOLLETT LIBRARY RESOURCES		1,424.73
	VO# 68956	INV# 577618F-4	PO# 190211	1,424.73
		SUPPLIES		
	100-222-440-0000-31	LIBRARY PERIODICALS		1,424.73
374566	05/09/2012	545760 GASQUE FARMS		250.00
	VO# 69000	INV# LATTA SCHOOLS		250.00
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		250.00
374567	05/09/2012	551100 GS2 ENGINEERING &		1,235.50
	VO# 68873	INV# 51335		524.00
		SERVICES		
	400-253-395-0000-33	FACILITIES/OTHER SERVICES		524.00
	VO# 68998	INV# 51351		711.50
		SERVICES		
	400-253-395-0000-33	FACILITIES/OTHER SERVICES		711.50
* 374569	05/09/2012	554200 HERALD OFFICE SUPPLY		104.64
	VO# 68882	INV# 2019552-0		44.70
		CONTRACT		
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES		44.70
	VO# 68897	INV# 2018735-0		18.90
		SUPPLIES		
	100-233-410-0000-32	ADMINISTRATION SUPPLIES		18.90
	VO# 68962	INV# 2019553-0		41.04
		CONTRACT		

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		100-257-323-0002-32 MS COPIER SERVICE	41.04	
374570	05/09/2012	555600 HOME & INDUSTRIAL SUPPLIES		258.16
	VO# 68970	INV# 320906	PO# 594411	258.16
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	129.08	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	129.08	
374571	05/09/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		359.10
	VO# 68864	INV# 51495	PO# 594211	302.40
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	302.40	
	VO# 68994	INV# 51724		56.70
		MAINT		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	56.70	
* 374573	05/09/2012	561900 JONES SCHOOL SUPPLY CO		306.26
	VO# 68859	INV# 1003937	PO# 190511	76.87
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	76.87	
	VO# 68960	INV# 1004063	PO# 190411	229.39
		SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	229.39	
374574	05/09/2012	564600 EMPLOYEE VENDOR		800.00
	VO# 68856	INV# MAY		800.00
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
374575	05/09/2012	565000 EMPLOYEE VENDOR		140.00
	VO# 69008	INV# LATTA SCHOOLS		140.00
		MEALS		
		100-231-690-0000-30 BOARD MISCELLANEOUS	140.00	
374576	05/09/2012	565450 LAKESHORE LEARNING MATERIALS		307.19
	VO# 68958	INV# 1194030412	PO# 191011	307.19
		SUPPLIES		
		326-112-410-0000-31 INSTRUC SUPPLIES	307.19	
374577	05/09/2012	566600 LATTA ACTIVITY BUS FUND		762.75
	VO# 68987	INV# LHS - TRACK		127.50
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	127.50	
	VO# 68988	INV# LHS-SBALL/JV/VB		635.25
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	635.25	
374578	05/09/2012	567900 LATTA POSTMASTER		270.00
	VO# 68931	INV# LHS		270.00
		POSTAGE		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	270.00	
374579	05/09/2012	568400 LATTA SCHOOL FOOD SERV		76,135.57

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	VO# 68857	INV# LATTA SCHOOLS	76,135.57	
		FEBRUARY 2012		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	76,135.57	
374580	05/09/2012	569400 LEE BUILDERS SUPPLY		216.72
	VO# 68976	INV# 01455	107.62	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	50.00	
	100-254-323-0001-33	MAINTENANCE PROJECTS	57.62	
	VO# 68977	INV# 01318	26.11	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	26.11	
	VO# 68978	INV# 01382	82.99	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	82.99	
374581	05/09/2012	569791 EMPLOYEE VENDOR		100.00
	VO# 68884	INV# MAY	100.00	
		SERVICE		
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00	
374582	05/09/2012	570875 LIBERTS		238.58
	VO# 68894	INV# 2361068	238.58	
		SUPPLIES		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	238.58	
* 374584	05/09/2012	576500 THE MASTER TEACHER		127.90
	VO# 68860	INV# 11667254	127.90	
		SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	127.90	
374585	05/09/2012	576593 EMPLOYEE VENDOR		220.00
	VO# 68981	INV# REIMBURSEMENT	220.00	
		TUITION		
	267-224-312-0000-33	IMP OF INSTRUCTION	220.00	
* 374587	05/09/2012	578881 EMPLOYEE VENDOR		110.00
	VO# 68875	INV# REIMBURSEMENT	110.00	
		MILEAGE		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	110.00	
* 374589	05/09/2012	582732 MORNING NEWS		387.00
	VO# 68872	INV# 000 000 124 062	129.00	
		NEWS PAPERS		
	100-232-440-0000-30	SUPERINTENDENT PERIODICALS	129.00	
	VO# 68891	INV# 000 000 123 885	129.00	
		ANNUAL SUBSCRIPTION		
	100-222-410-0000-33	LIBRARY SUPPLIES	129.00	
	VO# 68961	INV# 000-000-152-504	129.00	
		SUBSCRIPTION		
	100-222-410-0000-32	LIBRARY SUPPLIES	129.00	

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374590	05/09/2012	585950 NCS PEARSON INC	2,800.00
	VO# 68965	INV# 73426373 PO# 592711	2,800.00
		SUPPLIES	
		388-214-410-0000-34 PSYCH TESTING SUPPLIES	2,800.00
374591	05/09/2012	588940 PALMETTO STATE PEST CONTROL	450.00
	VO# 68877	INV# 11427	150.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	150.00
	VO# 68903	INV# 11415	75.00
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	75.00
	VO# 68904	INV# LATTA SCHOOLS	150.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	150.00
	VO# 68980	INV# 11461	75.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	75.00
374592	05/09/2012	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	116.64
	VO# 68865	INV# 18687	116.64
		MAINT	
		100-254-323-0001-34 MAINTENANCE PROJECTS	116.64
374593	05/09/2012	592800 PELLA	1,213.02
	VO# 68964	INV# 043723 PO# 588111	1,213.02
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	413.02
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	800.00
374594	05/09/2012	594400 PITTSBURGH PAINT & GLASS	162.95
	VO# 68905	INV# 65428	162.95
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	162.95
374595	05/09/2012	596300 PROGRESS ENERGY CAROLINAS INC	17,448.03
	VO# 68989	INV# 0516	3,661.17
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	3,661.17
	VO# 68990	INV# 0510	6,169.28
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,169.28
	VO# 68991	INV# 0513	1,394.13
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,394.13
	VO# 68992	INV# 0516	6,223.45
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,223.45
374596	05/09/2012	597952 QUILL CORPORATION	1,230.76
	VO# 68890	INV# 2530723 PO# 228911	615.38

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		SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	615.38
VO# 68892	INV# 2530717	PO# 308311	615.38
		SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	615.38
374597	05/09/2012	599900 RENTAL UNIFORM SERVICE	718.76
VO# 68974	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# 68975	INV# LATTA010		474.12
		MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	474.12
374598	05/09/2012	605950 SC BUDGET & CONTROL BOARD	101,828.96
VO# 68984	INV# 5170200		101,828.96
		INSURANCE	
100-000-455-0001-00		BC/BS PAYABLE	68,203.50
100-000-455-0003-30		EMPLOYEE OPTIONAL LIFE	3,070.60
100-000-455-0006-30		EMPLOYEE SUPPLEMENTAL LTD	210.18
100-000-456-0051-30		EMPLOYEE HEALTH/DLIFE	25,357.90
100-000-456-0051-30		EMPLOYEE HEALTH/DLIFE	583.38
100-000-456-0051-30		EMPLOYEE HEALTH/DLIFE	95.48
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	760.00
* 374600	05/09/2012	607443 SCHOOL SERVICE INC	268.80
VO# 68893	INV# 29998	PO# 228711	268.80
		SUPPLIES	
100-233-410-0000-32		ADMINISTRATION SUPPLIES	268.80
374601	05/09/2012	610075 SC SCHOOL FOR THE DEAF/BLIND	842.25
VO# 68906	INV# 2000197453		842.25
		SERVICES	
388-124-312-0000-33		O&M SERVICES	842.25
374602	05/09/2012	611387 SHERWIN WILLIAMS COMPANY	211.17
VO# 68996	INV# 3897-5	PO# 595011	211.17
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	211.17
374603	05/09/2012	612000 SIMPLEXGRINNELL	175.78
VO# 68982	INV# 66707200		175.78
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	175.78
374604	05/09/2012	612525 EMPLOYEE VENDOR	230.50
VO# 68886	INV# REIMBURSEMENT		120.50
		MILEAGE	

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		201-221-332-0000-30 IMPROVEMENT OF INSTRUCTION TRAVEL	120.50	
		VO# 68887 INV# REIMBURSEMENT	110.00	
		MILEAGE		
		201-221-332-0000-30 IMPROVEMENT OF INSTRUCTION TRAVEL	110.00	
374605	05/09/2012	613325 SOFTDOCS		4,263.00
		VO# 68971 INV# M21706 PO# 594611	4,263.00	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,263.00	
374606	05/09/2012	618370 STROUD CONSTRUCTION		150.00
		VO# 68999 INV# LATTA SCHOOLS	150.00	
		MAINT		
		100-254-323-0001-31 MAINTENANCE PROJECTS	150.00	
374607	05/09/2012	619100 SUNBELT ROOFING CO INC		1,625.00
		VO# 68901 INV# 6174	1,625.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,000.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	625.00	
374608	05/09/2012	620600 TAYLOR AUTO PARTS		307.25
		VO# 68861 INV# 037991	42.63	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	42.63	
		VO# 68862 INV# 037996	8.09	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	8.09	
		VO# 68863 INV# 037993	36.66	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	36.66	
		VO# 69003 INV# 038067	150.12	
		MAINT		
		100-254-323-0001-32 MAINTENANCE PROJECTS	150.12	
		VO# 69004 INV# 037846	15.88	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	15.88	
		VO# 69005 INV# 038112	53.87	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	53.87	
374609	05/09/2012	620800 EMPLOYEE VENDOR		118.00
		VO# 68968 INV# 03/08-09	25.00	
		MEALS / CONFERENCE		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	25.00	
		VO# 68969 INV# REIMBURSEMENT	93.00	
		MILEAGE		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	93.00	
374610	05/09/2012	623300 TOWN OF LATTA		1,328.60
		VO# 68878 INV# 0782	479.84	

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		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	479.84
		VO# 68879 INV# 2512	132.80
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	132.80
		VO# 68880 INV# 0626	471.32
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	471.32
		VO# 68881 INV# 0783	244.64
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	244.64
374611	05/09/2012	623827 TRINITY BEHAVIORAL CARE	165.00
		VO# 68993 INV# LATTA SCHOOLS	165.00
		DRUG TESTS	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00
374612	05/09/2012	625960 VERIZON WIRELESS	456.12
		VO# 68868 INV# 6720001250	456.12
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMMUNICATNS & ALERT	456.12
374613	05/09/2012	626227 EMPLOYEE VENDOR	2,822.26
		VO# 68967 INV# REIMBURSEMENT	2,822.26
		TUITION / TEXTBOOKS	
		267-224-312-0000-33 IMP OF INSTRUCTION	2,822.26
374614	05/09/2012	626900 WAL MART	114.38
		VO# 68940 INV# 1205 PO# 229111	114.38
		SUPPLIES	
		100-222-410-0000-32 LIBRARY SUPPLIES	114.38
374615	05/09/2012	626900 WAL MART	119.56
		VO# 68899 INV# 9803	66.73
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	66.73
		VO# 68900 INV# 9801	52.83
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	52.83
* 374617	05/09/2012	617650 WEISSMAN DESIGNS FOR DANCE	440.05
		VO# 68889 INV# 124119269 PO# 308711	440.05
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	440.05
374618	05/09/2012	630450 WP LAW INC	633.22
		VO# 68867 INV# 395845	412.50
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	412.50
		VO# 68902 INV# 310905	220.72
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	220.72

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CHECK RUN: 897		NUMBER OF CHECKS: 61		230,236.05
CHECK RUN: 915				
374619	05/17/2012	503885 AMERICAN TIME DATA		1,844.60
	VO# 69118	INV# 124481	PO# 595111	1,844.60
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		1,844.60
374620	05/17/2012	518100 CASE AUTO PARTS		350.00
	VO# 69158	INV# 130817		350.00
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		350.00
374621	05/17/2012	527100 EMPLOYEE VENDOR		225.00
	VO# 69117	INV# APRIL		225.00
		SERVICES		
	203-213-312-0000-31	THERAPISTS SERVICES		225.00
* 374623	05/17/2012	533000 DILLON TRACTOR & IMPLEM		279.24
	VO# 69171	INV# T183504	PO# 592511	279.24
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		120.60
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		158.64
374624	05/17/2012	540983 FIRST BANK		100.00
	VO# 69163	INV# 1905		100.00
		SERVICES/SUPPLIES		
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS		100.00
374625	05/17/2012	554200 HERALD OFFICE SUPPLY		5,377.68
	VO# 69106	INV# 2027342-0	PO# 476911	184.55
		SUPPLIES		
	100-213-410-0000-34	NURSE SUPPLIES		160.23
	100-233-410-0000-34	ADMINISTRATION SUPPLIES		24.32
	VO# 69107	INV# 2025670-0	PO# 477011	375.82
		SUPPLIES		
	201-188-410-0000-34	PARENTING SUPPLIES		375.82
	VO# 69108	INV# 2026263-0		30.67
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		30.67
	VO# 69109	INV# 2019250-0	PO# 191911	245.86
		SUPPLIES		
	100-233-410-0000-31	ADMINISTRATION SUPPLIES		245.86
	VO# 69110	INV# 2017287-0	PO# 191311	2,929.99
		SUPPLIES		
	201-188-410-0000-31	PARENTING SUPPLIES		2,929.99
	VO# 69111	INV# 2026826-0	PO# 595211	915.30
		SUPPLIES		
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES		732.24
	201-223-410-0001-30	COOR SUPPLIES		183.06
	VO# 69112	INV# 2026266-0		45.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	45.55
VO# 69154	INV# 2028124-0		58.45
		SUPPLIES	
100-233-410-0000-33		ADMINISTRATION SUPPLIES	58.45
VO# 69169	INV# 2026646-0	PO# 595611	118.85
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	118.85
VO# 69170	INV# 2026648-0	PO# 229411	472.64
		SUPPLIES	
100-213-410-0000-32		NURSE SUPPLIES	472.64
* 374627	05/17/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	2,302.56
VO# 69159	INV# 51816	PO# 593711	2,203.20
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	1,101.60
100-254-410-0000-33		MS & HS MAINT SUPPLIES	1,101.60
VO# 69161	INV# 51851		99.36
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	99.36
* 374629	05/17/2012	578800 MCGRAW-HILL COMPANIES	172.78
VO# 69101	INV# 67464595001	PO# 594011	172.78
		SUPPLIES	
100-221-410-0001-30		IMP OF INSTRUC SUPPLIES	172.78
374630	05/17/2012	579674 JOHNNY MCMILLAN	175.00
VO# 69172	INV# LATTA SCHOOLS		175.00
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	175.00
374631	05/17/2012	580426 MEDLIN'S HEATING & AIR CONDITIONING	2,137.00
VO# 69164	INV# 5157		60.00
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	60.00
VO# 69165	INV# 5186		72.00
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	72.00
VO# 69166	INV# 5195		105.00
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	105.00
VO# 69167	INV# 5158		1,900.00
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	1,900.00
374632	05/17/2012	582132 MIMS THERAPY, INC.	5,750.00
VO# 69121	INV# 200676		2,312.50
		SERVICES	
203-213-312-0000-31		THERAPISTS SERVICES	2,312.50
VO# 69122	INV# 200675		3,437.50
		SERVICES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-213-312-0000-31 THERAPISTS SERVICES	3,437.50	
374633	05/17/2012	595674 PRESENTATION SYSTEM SOUTH		1,176.96
	VO# 69114	INV# 120802	PO# 310711	588.48
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	588.48	
	VO# 69115	INV# 120803	PO# 229311	588.48
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	588.48	
*	374635	05/17/2012 603870 SAM'S CLUB		150.00
	VO# 69103	INV# 1335		150.00
		DISTRICT		
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	150.00	
374636	05/17/2012	605400 SCASA		185.00
	VO# 69162	INV# M1213-532756		185.00
		MEMBERSHIP RENEWAL		
		100-233-640-0001-34 ADMINISTRATION DUES SCASA	185.00	
374637	05/17/2012	606100 S C E & G		133.84
	VO# 69104	INV# 4306		74.30
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	74.30	
	VO# 69105	INV# 9853		59.54
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	59.54	
374638	05/17/2012	613525 SOURCE4		435.75
	VO# 69124	INV# 893958	PO# 594111	435.75
		MISC		
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	435.75	
*	374640	05/17/2012 618800 SUMMIT LEARNING		782.92
	VO# 69125	INV# 863971	PO# 190811	782.92
		SUPPLIES		
		326-112-410-0000-31 INSTRUC SUPPLIES	782.92	
374641	05/17/2012	619100 SUNBELT ROOFING CO INC		499.44
	VO# 69168	INV# 6187		499.44
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	499.44	
374642	05/17/2012	621891 THINKING MAPS, INC		10,515.20
	VO# 69100	INV# INV0027484	PO# 593211	10,515.20
		SUPPLIES		
		388-224-312-0000-30 IMPROVE OF INSTRUC DEVELOP	10,515.20	
		CHECK RUN: 915	NUMBER OF CHECKS: 19	32,592.97
		TOTAL NUMBER OF CHECKS: 80		262,829.02

** OUT OF SEQUENCE CHECKS ON REPORT **