

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 946			
375045	09/07/2012	503650 AMERICAN EXPRESS	316.27
	VO# 70079	INV# 81003	316.27
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	316.27
375046	09/07/2012	503758 AMSTERDAM PRINTING	113.76
	VO# 70105	INV# 3261630	113.76
		PO# 480912	
		SUPPLIES	
	100-233-410-0000-34	ADMINISTRATION SUPPLIES	113.76
375047	09/07/2012	506307 AT&T	1,376.49
	VO# 70077	INV# 2440	728.06
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	728.06
	VO# 70078	INV# 2081	648.43
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	648.43
375048	09/07/2012	507450 AZOKA COMPANY	357.50
	VO# 70103	INV# 2366	357.50
		PO# 480412	
		SUPPLIES	
	100-111-410-0012-34	INSTRUCTIONAL SUPP MONTESSORI	357.50
375049	09/07/2012	514690 CALHOUN TECHNOLOGIES	340.72
	VO# 70109	INV# 174715	340.72
		PO# 53112	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	340.72
375050	09/07/2012	518400 CAUSEY'S HOME CENTER INC.	1,477.19
	VO# 70119	INV# LATTA SCHOOLS	294.95
		MAINT	
	100-254-323-0001-34	MAINTENANCE PROJECTS	294.95
	VO# 70120	INV# LATTA SCHOOLS	1,182.24
		MAINT	
	100-254-323-0001-32	MAINTENANCE PROJECTS	591.12
	100-254-323-0001-33	MAINTENANCE PROJECTS	591.12
375051	09/07/2012	529137 DATA CAL ENTERPRISES INC	261.70
	VO# 70099	INV# 4957	261.70
		PO# 316812	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	261.70
375052	09/07/2012	529999 DELL MARKETING L.P.	539.89
	VO# 70098	INV# XFWDF676	539.89
		PO# 226312	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	539.89
* 375054	09/07/2012	537654 ELITE LIGHTING CO.	497.75
	VO# 70111	INV# 167714-686	497.75
		PO# 53212	
		MAINT	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	377.89	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	119.86	
375055	09/07/2012	541862 FLORENCE LOCK & KEY		226.49
	VO# 70130	INV# 1601	226.49	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	226.49	
375056	09/07/2012	547352 EMPLOYEE VENDOR		111.00
	VO# 70075	INV# REIMBURSEMENT	111.00	
		MILEAGE		
		100-232-332-0000-30 SUPERINTENDENT TRAVEL	111.00	
375057	09/07/2012	551100 GS2 ENGINEERING &		300.00
	VO# 70084	INV# 51486	300.00	
		SERVICES		
		500-253-395-0000-33 FACILITIES OTHER SERVICES	300.00	
375058	09/07/2012	554200 HERALD OFFICE SUPPLY		543.24
	VO# 70124	INV# 2057754-0	162.16	
		PO# 193112		
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	162.16	
	VO# 70125	INV# 2057754-1	29.35	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	29.35	
	VO# 70126	INV# 2069355-0	86.09	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	86.09	
	VO# 70136	INV# 2068107-0	121.64	
		PO# 54112		
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	121.64	
	VO# 70137	INV# 2065792-0	130.46	
		PO# 54212		
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	130.46	
	VO# 70141	INV# 2077868-0	13.54	
		SUPPLIES		
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	13.54	
375059	09/07/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		419.58
	VO# 70110	INV# 52910	419.58	
		PO# 53312		
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	419.58	
375060	09/07/2012	564600 EMPLOYEE VENDOR		800.00
	VO# 70073	INV# SEPTEMBER	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
375061	09/07/2012	566900 LATTA AREA SCHOOLS		150.00
	VO# 70092	INV# REIMBURSEMENT	150.00	
		MERCHANT INVOICE		
		100-254-323-0001-33 MAINTENANCE PROJECTS	150.00	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
375062	09/07/2012	567900 LATTA POSTMASTER	180.00
	VO# 70095	INV# LATTA MIDDLE POSTAGE	90.00
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	90.00
	VO# 70096	INV# LATTA HIGH POSTAGE	90.00
	100-212-410-0000-33	GUIDANCE SUPPLIES	90.00
375063	09/07/2012	568525 LATTA VACUUM & TRADE CENTER	128.07
	VO# 70157	INV# 745996 MAINT	128.07
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	128.07
*	375067	09/07/2012 580426 MEDLIN'S HEATING & AIR CONDITIONING	218.23
	VO# 70085	INV# 5441 MAINT	60.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	60.00
	VO# 70086	INV# 5451 MAINT	66.63
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	66.63
	VO# 70087	INV# 5453 MAINT	91.60
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	91.60
375068	09/07/2012	582430 MOMAR INC	12,132.01
	VO# 70140	INV# A75701 PO# 595312 MAINT	12,132.01
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	6,066.01
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	6,066.00
375069	09/07/2012	582450 MONTESSORI OUTLET	242.47
	VO# 70101	INV# 42437 PO# 482312 SUPPLIES	242.47
	100-111-410-0012-34	INSTRUCTIONAL SUPP MONTESSORI	242.47
375070	09/07/2012	582470 MONTESSORI SERVICES	324.30
	VO# 70102	INV# 1222704800 PO# 482012 SUPPLIES	324.30
	100-111-410-0012-34	INSTRUCTIONAL SUPP MONTESSORI	324.30
375071	09/07/2012	584424 MUSIC AND ARTS	258.94
	VO# 70116	INV# 9549022 BAND	74.39
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	74.39
	VO# 70117	INV# 9643325 PO# 316112 BAND	184.55
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	184.55
375072	09/07/2012	586745 NIENHUIS MONTESSORI USA	148.88
	VO# 70104	INV# 261946-00 PO# 482112 SUPPLIES	148.88

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		100-111-410-0012-34 INSTRUCTIONAL SUPP MONTESSORI	148.88	
375073	09/07/2012	588180 OXFORD UNIVERSITY PRESS		138.14
		VO# 70100 INV# 96002426 PO# 317012	138.14	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	138.14	
375074	09/07/2012	588940 PALMETTO STATE PEST CONTROL		1,955.00
		VO# 70088 INV# 11671	525.00	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	525.00	
		VO# 70089 INV# 11668	475.00	
		MAINT		
		100-254-323-0001-34 MAINTENANCE PROJECTS	475.00	
		VO# 70090 INV# 11669	475.00	
		MAINT		
		100-254-323-0001-31 MAINTENANCE PROJECTS	475.00	
		VO# 70091 INV# 11670	480.00	
		MAINT		
		100-254-323-0001-32 MAINTENANCE PROJECTS	480.00	
375075	09/07/2012	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		420.58
		VO# 70093 INV# 18916	47.92	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	47.92	
		VO# 70094 INV# 18860	372.66	
		BUS		
		100-255-323-0000-30 TRANSPORTATION SERVICES	372.66	
375076	09/07/2012	596300 PROGRESS ENERGY CAROLINAS INC		21,996.27
		VO# 70132 INV# 8313	1,549.00	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,549.00	
		VO# 70133 INV# 0516	4,347.75	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,347.75	
		VO# 70134 INV# 0510	7,419.98	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,419.98	
		VO# 70135 INV# 0516	8,679.54	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,679.54	
375077	09/07/2012	598761 REALLY GOOD STUFF		354.54
		VO# 70107 INV# 4022993 PO# 480112	354.54	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	354.54	
375078	09/07/2012	599900 RENTAL UNIFORM SERVICE		814.33
		VO# 70158 INV# LATTA030	340.21	
		MAINT		

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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	109.46	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	230.75	
		VO# 70159 INV# LATTA010	474.12	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	474.12	
375079	09/07/2012	602122 ROCHESTER INC		210.00
		VO# 70106 INV# K61277 PO# 480312	210.00	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	210.00	
375080	09/07/2012	604500 EMPLOYEE VENDOR		130.00
		VO# 70071 INV# REIMBURSEMENT	130.00	
		PRAXIS EXAM		
		267-224-312-0000-31 IMPROV OF INSTRUC CONSULTANT SERVIC	130.00	
375081	09/07/2012	605475 SCASBO		165.00
		VO# 70070 INV# LATTA SCHOOLS	165.00	
		DUES		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	165.00	
375082	09/07/2012	605950 SC BUDGET & CONTROL BOARD		102,857.34
		VO# 70068 INV# 5170200	102,857.34	
		INSURANCE		
		100-000-455-0001-00 BC/BS PAYABLE	69,045.44	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,796.74	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	184.42	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,826.64	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	555.14	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	101.68	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,419.58	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,272.10	
		100-000-456-0054-30 EMPLOYEE VISION	815.60	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	840.00	
375083	09/07/2012	607457 SCIRA		500.00
		VO# 70131 INV# LECC	500.00	
		REGISTRATION		
		100-224-332-0000-34 IMPROV OF INSTRUC TRAVL/REGIS.	500.00	
375084	09/07/2012	579948 SHARPSCHOOL		6,900.00
		VO# 70108 INV# 9910-2499 PO# 53812	6,900.00	
		TECH		
		100-266-545-0000-30 DIST TECH EQUIPMENT	6,900.00	
375085	09/07/2012	611387 SHERWIN WILLIAMS COMPANY		948.53
		VO# 70121 INV# 6533-3	86.28	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	86.28	
		VO# 70122 INV# 1153-4	20.83	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	20.83	

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	VO# 70123	INV# 6895-6 MAINT	12.30	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	12.30	
	VO# 70138	INV# 6693-5 MAINT	363.66	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	363.66	
	VO# 70139	INV# 6541-6 MAINT	465.46	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	465.46	
375086	09/07/2012	621891 THINKING MAPS, INC	3,000.00	
	VO# 70128	INV# 0029502 SUPPLIES	3,000.00	
	267-224-312-0000-31	IMPROV OF INSTRUC CONSULTANT SERVIC	1,500.00	
	267-224-312-0000-33	IMP OF INSTRUCTION	1,500.00	
375087	09/07/2012	623300 TOWN OF LATTA	687.42	
	VO# 70080	INV# 0626 UTILITIES	221.84	
	100-254-321-0000-31	ELEMENTARY UTILITIES	221.84	
	VO# 70081	INV# 0783 UTILITIES	72.49	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	72.49	
	VO# 70082	INV# 2512 UTILITIES	124.54	
	100-254-321-0000-30	DISTRICT UTILITIES	124.54	
	VO# 70083	INV# 0782 UTILITIES	268.55	
	100-254-321-0000-33	HIGH SCHL UTILITIES	268.55	
375088	09/07/2012	625960 VERIZON WIRELESS	456.12	
	VO# 70076	INV# 6771706621 COMMUNICATION	456.12	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	456.12	
375089	09/07/2012	626900 WAL MART	152.50	
	VO# 70112	INV# 3201 SUPPLIES	42.55	
	100-213-410-0000-31	NURSE SUPPLIES	42.55	
	VO# 70113	INV# 3201 SUPPLIES	38.73	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	38.73	
	VO# 70114	INV# 3203 SUPPLIES	71.22	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	71.22	
*	375092	09/07/2012	629531 WILLIAMSON PRINTING	636.65
	VO# 70069	INV# 24738 SUPPLIES	636.65	
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	636.65	
CHECK RUN: 946			NUMBER OF CHECKS: 42	
			<hr/> 163,786.90	

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CHECK RUN: 949			
* 375094	09/19/2012	504360 ANDY OWINGS MUSIC CENTER	7,221.58
	VO# 70313	INV# 51824	7,221.58
		MISC	
	500-253-540-0000-33	EQUIPMENT	7,221.58
375095	09/19/2012	506891 AUDIBLE VISIONS LLC	1,962.20
	VO# 70226	INV# 3084	1,962.20
		PO# 50212	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,962.20
375096	09/19/2012	507432 AYRES ADVANCED LIFE SYSTEMS	120.00
	VO# 70202	INV# LATTA SCHOOLS	120.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	120.00
375097	09/19/2012	507925 BAND SHOPPE	1,965.30
	VO# 70215	INV# 548546-01	583.95
		PO# 317612	
		BAND	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	583.95
	VO# 70216	INV# 548498-0	1,381.35
		PO# 317712	
		BAND	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,381.35
375098	09/19/2012	508123 BARNES & NOBLE	103.68
	VO# 70191	INV# 7163256	103.68
		PO# 317212	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	103.68
375099	09/19/2012	509300 BENDER BURKOT SCH SUPPLY	688.56
	VO# 70238	INV# 314322	592.62
		PO# 481712	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	413.50
	100-111-410-0012-34	INSTRUCTIONAL SUPP MONTESSORI	117.33
	100-233-410-0000-34	ADMINISTRATION SUPPLIES	61.79
	VO# 70323	INV# 315724	95.94
		PO# 481912	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	95.94
375100	09/19/2012	513982 BSC SUPPLY	104.48
	VO# 70211	INV# 175160	104.48
		PO# 482512	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	104.48
375101	09/19/2012	515687 EMPLOYEE VENDOR	159.29
	VO# 70293	INV# REIMBURSEMENT	159.29
		MILEAGE	
	100-212-332-0000-33	GUIDANCE TRAVEL	159.29
375102	09/19/2012	520960 CHILDS & HALLIGAN	463.23
	VO# 70297	INV# NO. 5127	463.23
		SERVICES	

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		100-231-319-0000-30 FEES FOR LEGAL SERVICES	463.23
375103	09/19/2012	531701 DILLON COUNTY TREASURER	1,315.57
		VO# 70312 INV# 505 MAINT	1,315.57
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	657.78
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	657.79
* 375105	09/19/2012	533000 DILLON TRACTOR & IMPLEM	424.80
		VO# 70200 INV# IA04065 PO# 52712 MAINT	424.80
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	424.80
375106	09/19/2012	533400 DILMAR OIL CO	678.88
		VO# 70291 INV# 169703 MAINT	678.88
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	678.88
375107	09/19/2012	533683 DISCOUNT SCHOOL SUPPLIES	186.44
		VO# 70212 INV# D16399190101 PO# 482712 SUPPLIES	186.44
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	186.44
375108	09/19/2012	540983 FIRST BANK	2,126.79
		VO# 70320 INV# 1905 SERVICES / SUPPLIES	2,126.79
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	263.86
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	25.00
		100-111-410-0012-34 INSTRUCTIONAL SUPP MONTESSORI	394.59
		100-231-332-0000-30 TRAVEL	482.04
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	25.00
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	172.70
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	173.40
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	12.95
		302-224-410-0000-30 IMP OF INSTRUC SUPPLIES	82.96
		358-224-410-0000-31 IMP OF INSTRUC SUPPLIES	194.29
		358-224-410-0000-32 IMP OF INSTRUC SUPPLIES	100.00
		358-224-410-0000-33 IMP OF INSTRUC SUPPLIES	100.00
		358-224-410-0000-34 IMP OF INSTRUC SUPPLIES	100.00
375109	09/19/2012	542800 FOLLETT LIBRARY RESOURCES	544.08
		VO# 70322 INV# 656204-0 PO# 482812 SUPPLIES	544.08
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	544.08
375110	09/19/2012	544200 FRANCIS MARION UNIVERSITY	19,066.71
		VO# 70310 INV# 009920 COURSE	8.71
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	8.71
		VO# 70311 INV# 009913 COURSE	19,058.00
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	19,058.00

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375111	09/19/2012	549531 GRAINGER	631.48
	VO# 70266	INV# 99164110278 MAINT	356.40
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	178.20
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	178.20
	VO# 70309	INV# 9922672044 MAINT	275.08
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	275.08
375112	09/19/2012	552250 HARPER, POSTON, MOREE, CPAS, P.A.	4,900.00
	VO# 70284	INV# A/C#5683 SERVICES	900.00
	100-231-318-0000-30	AUDIT SERVICES	900.00
	VO# 70285	INV# A/C#:3210 SERVICES	4,000.00
	100-231-318-0000-30	AUDIT SERVICES	4,000.00
375113	09/19/2012	554200 HERALD OFFICE SUPPLY	482.81
	VO# 70194	INV# 2074152-0 SUPPLIES	350.89
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	350.89
	VO# 70217	INV# 2075313-0 CONTRACT	41.69
	100-257-323-0002-32	MS COPIER SERVICE	41.69
	VO# 70225	INV# 2075312-0 CONTRACT	41.39
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	41.39
	VO# 70275	INV# 2082345-0 SUPPLIES	9.69
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	9.69
	VO# 70276	INV# 2082341-0 SUPPLIES	3.23
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	3.23
	VO# 70279	INV# 2081247-0 SUPPLIES	35.92
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	35.92
375114	09/19/2012	556315 HOUSE OF VACUUMS	723.60
	VO# 70234	INV# 856049 MAINT	723.60
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	361.80
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	361.80
375115	09/19/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	487.23
	VO# 70198	INV# 52992 MAINT	304.17
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	304.17
	VO# 70199	INV# 52952 MAINT	183.06
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	183.06

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
375116	09/19/2012	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	1,265.00
	VO# 70315	INV# CERT. NO 14 SERVICES	1,265.00
	500-253-395-0000-33	FACILITIES OTHER SERVICES	1,265.00
* 375118	09/19/2012	565000 EMPLOYEE VENDOR	120.00
	VO# 70286	INV# LATTA SCHOOLS SERVICES	120.00
	100-231-690-0000-30	BOARD MISCELLANEOUS	120.00
* 375123	09/19/2012	569197 LEARNING CENTER	151.63
	VO# 70307	INV# 12255 PO# 318712 SUPPLIES	151.63
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	151.63
375124	09/19/2012	569400 LEE BUILDERS SUPPLY	606.64
	VO# 70203	INV# 02704 MAINT	4.32
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	4.32
	VO# 70204	INV# 02792 MAINT	53.35
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	53.35
	VO# 70205	INV# 02689 MAINT	86.13
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	86.13
	VO# 70206	INV# 02804 MAINT	75.24
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	75.24
	VO# 70207	INV# 02927 MAINT	98.73
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	98.73
	VO# 70208	INV# 02855 MAINT	8.48
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	8.48
	VO# 70209	INV# 02672 MAINT	271.79
	100-254-323-0001-31	MAINTENANCE PROJECTS	271.79
	VO# 70228	INV# 02878 TECH	8.60
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	8.60
* 375126	09/19/2012	573500 LOWES	258.25
	VO# 70219	INV# LECC-02494 SUPPLIES	19.22
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	19.22
	VO# 70306	INV# 02189 PO# 54612 MAINT	239.03
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	119.52
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	119.51

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
375127	09/19/2012	575010 M.A.R. CONSTRUCTION CO., INC	114,966.00
	VO# 70314	INV# CERT. NO 14 SERVICES	114,966.00
	500-253-520-0000-33	BUILDINGS & CONSTRUCTION	114,966.00
375128	09/19/2012	580426 MEDLIN'S HEATING & AIR CONDITIONING	173.20
	VO# 70316	INV# 5518 MAINT	97.40
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	97.40
	VO# 70317	INV# 5517 MAINT	75.80
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	75.80
375129	09/19/2012	583000 MORRELL TIRE SERVICE	172.80
	VO# 70201	INV# 0046215 MAINT	172.80
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	172.80
*	375131	09/19/2012 583100 MOSELEY OUTDOOR POWER	333.15
	VO# 70230	INV# 172884 PO# 52912 MAINT	182.18
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	182.18
	VO# 70231	INV# 171505 PO# 51112 MAINT	150.97
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	150.97
*	375133	09/19/2012 590941 PC MALL GOV	3,791.88
	VO# 70223	INV# S75630490101 PO# 53712 TECH	2,036.88
	100-266-540-0000-30	DIST TECH EQUIPMENT	2,036.88
	VO# 70224	INV# S75602780101 PO# 53412 TECH	703.08
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	703.08
	VO# 70305	INV# S75767720101 PO# 54312 TECH	1,051.92
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,051.92
375134	09/19/2012	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	648.30
	VO# 70237	INV# 18968 MAINT	464.58
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	232.29
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	232.29
	VO# 70277	INV# 18969 BUS	183.72
	100-255-323-0000-30	TRANSPORTATION SERVICES	183.72
375135	09/19/2012	591550 PEE DEE DRYWALL	311.04
	VO# 70240	INV# 7054 PO# 53912 MAINT	103.68
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	103.68
	VO# 70241	INV# 7011 PO# 53012	207.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	207.36
375136	09/19/2012	595311 POSTER COMPLIANCE CENTER	346.75
		VO# 70213 INV# 2144100-SC PO# 52412 SUPPLIES	346.75
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	346.75
375137	09/19/2012	599650 RELIABLE OFFICE SUPPLIES	283.47
		VO# 70239 INV# CZ699400 PO# 317912 SUPPLIES	283.47
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	283.47
375138	09/19/2012	603139 EMPLOYEE VENDOR	121.00
		VO# 70282 INV# GA. - 09/11-14 MEALS	96.00
		267-221-332-0000-33 IMP OF INSTRUC TRAVEL	96.00
		VO# 70283 INV# CONF. 09/20-21 MEALS	25.00
		267-221-332-0000-33 IMP OF INSTRUC TRAVEL	25.00
375139	09/19/2012	605505 SCASP	170.00
		VO# 70273 INV# LATTA SCHOOLS REGISTRATION	170.00
		203-214-332-0000-30 PSYCHOLOGIST TRAVEL	170.00
*	375141	09/19/2012 606100 S C E & G	169.27
		VO# 70288 INV# 9847 UTILITIES	83.83
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	83.83
		VO# 70289 INV# 4306 UTILITIES	66.83
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	66.83
		VO# 70290 INV# 9853 UTILITIES	18.61
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	18.61
*	375143	09/19/2012 605450 SCANTRON CORPORATION	1,810.50
		VO# 70295 INV# 6206408 PO# 226712 SUPPLIES	905.25
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	905.25
		VO# 70296 INV# 6206406 PO# 318312 SUPPLIES	905.25
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	905.25
375144	09/19/2012	605975 SCCTM	115.00
		VO# 70196 INV# LATTA ELEM PO# 193712 REGISTRATION	115.00
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	115.00
375145	09/19/2012	607442 SCHOOL SPECIALTY	651.72
		VO# 70232 INV# 308101406468 PO# 481312	563.19

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	563.19
		VO# 70233 INV# 208108948456 PO# 481812	88.53
		SUPPLIES	
		100-111-410-0012-34 INSTRUCTIONAL SUPP MONTESSORI	88.53
375146	09/19/2012	607457 SCIRA	1,000.00
		VO# 70197 INV# LATTA ELEM PO# 193812	1,000.00
		REGISTRATION	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	750.00
		100-224-332-0000-34 IMPROV OF INSTRUC TRAVL/REGIS.	250.00
375147	09/19/2012	609793 SC MAP FOUNDATION	1,500.00
		VO# 70287 INV# SC1035	1,500.00
		ANNUAL CONFERENCE	
		267-224-332-0000-30 IMPROV OF INSTRUC TRAVEL	1,500.00
375148	09/19/2012	611677 SHULER'S BAR-B-QUE	2,700.00
		VO# 70319 INV# 474	2,700.00
		TEACHERS LUCHEON	
		100-231-690-0000-30 BOARD MISCELLANEOUS	2,700.00
375149	09/19/2012	611881 SIMS RECYCLING SOLUTIONS, INC	967.68
		VO# 70243 INV# S102437	967.68
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	967.68
375150	09/19/2012	612525 EMPLOYEE VENDOR	407.86
		VO# 70280 INV# GA - 09/11-14	96.00
		MEALS	
		267-221-332-0000-33 IMP OF INSTRUC TRAVEL	96.00
		VO# 70281 INV# CONF. 09/20-21	25.00
		MEALS	
		267-221-332-0000-33 IMP OF INSTRUC TRAVEL	25.00
		VO# 70298 INV# REIMBURSEMENT	286.86
		MILEAGE	
		267-221-332-0000-33 IMP OF INSTRUC TRAVEL	286.86
*	375152	09/19/2012 619100 SUNBELT ROOFING CO INC	2,889.12
		VO# 70235 INV# 6336	642.22
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	642.22
		VO# 70236 INV# 6338	2,246.90
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,246.90
*	375154	09/19/2012 623831 TRIUMPH	1,483.98
		VO# 70302 INV# IV901434 PO# 226612	1,483.98
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,483.98
375155	09/19/2012	624150 TRUE VALUE HARDWARE	406.06

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 70308	INV# 112111	PO# 52312	406.06
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		203.03
	100-254-410-0000-32	MAINTENANCE SUPPLIES		203.03
375156	09/19/2012	626900 WAL MART		389.25
	VO# 70195	INV# 3203		86.34
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		86.34
	VO# 70220	INV# 3201		51.93
		MISC		
	100-213-410-0001-32	NURSE/ OSHA STAFF TRAINING SUPPLIES		17.31
	100-213-410-0002-31	NURSE PREVENTION SCREEN SUPPLIES		17.31
	100-213-410-0002-34	NURSE PREVENTION SCREEN SUPPLIES		17.31
	VO# 70221	INV# 3201	PO# 193912	250.98
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		250.98
375157	09/19/2012	626900 WAL MART		584.51
	VO# 70210	INV# 4101	PO# 483012	423.06
		SUPPLIES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES		423.06
	VO# 70218	INV# 4101	PO# 482912	161.45
		SUPPLIES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES		161.45
375158	09/19/2012	630475 WT COX		935.48
	VO# 70303	INV# 2937585	PO# 193412	935.48
		SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES		935.48
375159	09/19/2012	630557 XEROX AUDIO VISUAL SOLUTIONS		22,291.20
	VO# 70227	INV# 95725A		22,291.20
		TECH		
	100-266-540-0000-30	DIST TECH EQUIPMENT		22,291.20
	CHECK RUN: 949	NUMBER OF CHECKS:	53	206,377.45
	TOTAL NUMBER OF CHECKS:		95	370,164.35

** OUT OF SEQUENCE CHECKS ON REPORT **