

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 963			
375279	11/09/2012	503650 AMERICAN EXPRESS	247.40
	VO# 70770	INV# 6-81003 SUPPLIES	247.40
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	247.40
375280	11/09/2012	506202 ASHA	225.00
	VO# 70743	INV# RENEWAL MEMBERSHIP DUES	225.00
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	225.00
375281	11/09/2012	506202 ASHA	225.00
	VO# 70764	INV# LATTA SCHOOLS MEMBERSHIP DUES	225.00
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	225.00
375282	11/09/2012	506307 AT&T	1,367.16
	VO# 70786	INV# 2440 COMMUNICATIONS	717.22
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	717.22
	VO# 70787	INV# 2081 COMMUNICATIONS	649.94
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	649.94
375283	11/09/2012	506891 AUDIBLE VISIONS LLC	365.00
	VO# 70812	INV# 3133 TECH	365.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	365.00
375284	11/09/2012	508872 EMPLOYEE VENDOR	121.22
	VO# 70794	INV# REIMBURSEMENT MEALS / MILEAGE	121.22
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	121.22
375285	11/09/2012	511230 BLACKBOARD CONNECT INC.	4,855.30
	VO# 70813	INV# 1114656 TECH	4,855.30
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	4,855.30
375286	11/09/2012	519201 CENTURION TECHNOLOGIES	1,690.80
	VO# 70814	INV# 100663-RM MAINT. RENEWAL	1,690.80
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,690.80
375287	11/09/2012	520960 CHILDS & HALLIGAN	112.13
	VO# 70816	INV# 5330 SERVICES	112.13
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	112.13
375288	11/09/2012	530400 D & H DISTRIBUTING COMPANY	553.14
	VO# 70768	INV# 44578784 SUPPLIES	553.14
		PO# 227112	

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		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	553.14
375289	11/09/2012	533000 DILLON TRACTOR & IMPLEM	231.99
	VO# 70798	INV# WA00602 PO# 58412	231.99
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	231.99
* 375291	11/09/2012	533400 DILMAR OIL CO	577.06
	VO# 70844	INV# 169703	577.06
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	577.06
375292	11/09/2012	537654 ELITE LIGHTING CO.	226.37
	VO# 70792	INV# 169811 PO# 58012	226.37
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	226.37
* 375294	11/09/2012	547650 EMPLOYEE VENDOR	1,407.50
	VO# 70742	INV# REIMBURSEMENT	1,407.50
		EDUC 720 COURSE	
		267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE	1,407.50
375295	11/09/2012	552250 HARPER, POSTON, MOREE, CPAS, P.A.	10,200.00
	VO# 70838	INV# 3210	10,200.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	10,200.00
375296	11/09/2012	554200 HERALD OFFICE SUPPLY	2,525.28
	VO# 70741	INV# 2104203-0 PO# 194812	506.12
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	506.12
	VO# 70774	INV# 2099746-0	29.94
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	29.94
	VO# 70793	INV# 2102511-0	43.42
		CONTRACT	
		100-254-323-0002-32 HVAC,CLASSRM&GYM,FLOOR,PAINT,DOORS	43.42
	VO# 70799	INV# 2103996-0 PO# 227712	609.12
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	609.12
	VO# 70800	INV# 2103991-0 PO# 322512	984.51
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	984.51
	VO# 70807	INV# 2104002-0 PO# 484712	304.56
		SUPPLIES	
		201-188-410-0000-34 PARENTING SUPPLIES	304.56
	VO# 70815	INV# 2102510-0	47.61
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	47.61
* 375298	11/09/2012	555600 HOME & INDUSTRIAL SUPPLIES	204.77
	VO# 70796	INV# 329707 PO# 58512	204.77

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		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	204.77	
375299	11/09/2012	556200 HORRY COUNTY SCHOOLS		1,149.34
		VO# 70751 INV# 1112P011	1,149.34	
		TUITION SHARE		
		100-149-372-0000-30 TUITION SHARE TO LEA	1,149.34	
* 375301	11/09/2012	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		1,020.00
		VO# 70840 INV# CERT. NO. 16	1,020.00	
		SERVICES		
		500-253-395-0000-33 FACILITIES OTHER SERVICES	1,020.00	
375302	11/09/2012	562853 KELLY'S QUIK PRINT		419.04
		VO# 70740 INV# 61634 PO# 194712	419.04	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	419.04	
375303	11/09/2012	564600 EMPLOYEE VENDOR		800.00
		VO# 70756 INV# NOVEMBER	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
* 375307	11/09/2012	567900 LATTA POSTMASTER		135.00
		VO# 70834 INV# LATTA MIDDLE	135.00	
		POSTAGE		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	135.00	
375308	11/09/2012	569400 LEE BUILDERS SUPPLY		355.40
		VO# 70825 INV# 03552	22.19	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	22.19	
		VO# 70826 INV# 03548	63.62	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	63.62	
		VO# 70827 INV# 03461	25.16	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	25.16	
		VO# 70828 INV# 03292	38.05	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	38.05	
		VO# 70829 INV# 03421	4.91	
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	4.91	
		VO# 70830 INV# 03399	65.33	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	65.33	
		VO# 70831 INV# 03385	30.90	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	30.90	
		VO# 70832 INV# 03362	48.46	

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		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	48.46
		VO# 70833 INV# 03359	56.78
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	56.78
375309	11/09/2012	569791 EMPLOYEE VENDOR	100.00
		VO# 70750 INV# NOVEMBER	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
* 375311	11/09/2012	574525 EMPLOYEE VENDOR	101.01
		VO# 70745 INV# REIMBURSEMENT	101.01
		MILEAGE	
		100-213-332-0000-32 NURSE TRAVEL	101.01
375312	11/09/2012	574563 MACKEY FAMILY PRACTICE PA	7,450.00
		VO# 70775 INV# 81220	7,450.00
		SERVICES	
		100-213-410-0002-31 NURSE PREVENTION SCREEN SUPPLIES	2,334.00
		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	2,334.00
		100-213-410-0002-34 NURSE PREVENTION SCREEN SUPPLIES	2,334.00
		100-231-690-0000-30 BOARD MISCELLANEOUS	448.00
375313	11/09/2012	575010 M.A.R. CONSTRUCTION CO., INC	92,709.55
		VO# 70839 INV# CERT. NO. 16	92,709.55
		SERVICES	
		500-253-520-0000-33 BUILDINGS & CONSTRUCTION	92,709.55
375314	11/09/2012	578881 EMPLOYEE VENDOR	232.55
		VO# 70776 INV# REIMBURSEMENT	232.55
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	232.55
* 375316	11/09/2012	582132 MIMS THERAPY, INC.	5,200.00
		VO# 70779 INV# 200695	3,250.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,250.00
		VO# 70780 INV# 200694	1,950.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	1,950.00
* 375318	11/09/2012	583000 MORRELL TIRE SERVICE	194.16
		VO# 70843 INV# 0048310	194.16
		SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	194.16
* 375320	11/09/2012	587024 NOVELL	4,716.75
		VO# 70758 INV# 220167115 PO# 57812	4,716.75
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	4,716.75
375321	11/09/2012	587075 NUIDEA SCHOOL SUPPLY CO.	79,314.12

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	VO# 70783	INV# 1037821-01	79,314.12
		EQUIPMENT	
	500-253-540-0000-33	EQUIPMENT	79,314.12
375322	11/09/2012	587501 EMPLOYEE VENDOR	243.09
	VO# 70777	INV# REIMBURSEMENT	243.09
		MILEAGE	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	243.09
375323	11/09/2012	588940 PALMETTO STATE PEST CONTROL	1,288.00
	VO# 70795	INV# 11840	1,213.00
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	1,213.00
	VO# 70817	INV# 11847	75.00
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	75.00
* 375325	11/09/2012	591800 PEE DEE EDUCATION CENTER	14,104.00
	VO# 70739	INV# LATTA SCHOOLS	14,104.00
		PROJECT SHARE	
	203-149-373-0000-31	PROJECT SHARE	14,104.00
* 375328	11/09/2012	595456 POWERMAX	979.00
	VO# 70846	INV# 210868-698275	979.00
		PO# 58212	
		TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT	979.00
* 375330	11/09/2012	595717 PRICE TREE SERVICE	1,500.00
	VO# 70797	INV# 000383	1,500.00
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	1,500.00
375331	11/09/2012	595817 PRIMEX WIRELESS	186.42
	VO# 70785	INV# 23302	186.42
		PO# 57212	
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	186.42
375332	11/09/2012	596300 PROGRESS ENERGY CAROLINAS INC	18,795.49
	VO# 70746	INV# 0516	7,349.58
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,349.58
	VO# 70747	INV# 0510	6,066.30
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,066.30
	VO# 70748	INV# 0516	4,125.89
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,125.89
	VO# 70749	INV# 8313	1,253.72
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,253.72
375333	11/09/2012	598761 REALLY GOOD STUFF	519.75

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	VO# 70791	INV# 4086188	PO# 482612	519.75
		SUPPLIES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES		519.75
375334	11/09/2012	599900 RENTAL UNIFORM SERVICE		943.98
	VO# 70809	INV# LATTA010		592.65
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		592.65
	VO# 70810	INV# LATTA030		351.33
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		112.60
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		238.73
375335	11/09/2012	602510 EMPLOYEE VENDOR		163.34
	VO# 70738	INV# CONF. 11/11-13		50.00
		MEALS		
	267-224-332-0000-30	IMPROV OF INSTRUC TRAVEL		50.00
	VO# 70755	INV# CONF. 10/23-26		50.00
		MEALS		
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS		50.00
	VO# 70782	INV# REIMBURSEMENT		63.34
		MILEAGE		
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS		63.34
*	375337	11/09/2012	605950 SC BUDGET & CONTROL BOARD	108,994.08
	VO# 70757	INV# 5170200		108,994.08
		INSURANCE		
	100-000-455-0001-00	BC/BS PAYABLE		73,146.72
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE		2,795.38
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD		207.86
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE		27,445.94
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE		505.66
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE		107.88
	100-000-456-0052-30	EMPLOYEE DENTAL		1,511.06
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS		1,361.98
	100-000-456-0054-30	EMPLOYEE VISION		911.60
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG		1,000.00
375338	11/09/2012	606100 S C E & G		242.70
	VO# 70835	INV# 4306		90.88
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		90.88
	VO# 70836	INV# 9847		121.68
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		121.68
	VO# 70837	INV# 9853		30.14
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		30.14
375339	11/09/2012	608225 SC DEPT OF EDUCATION		480.50
	VO# 70766	INV# 201220120004		31.01

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		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	31.01	
		VO# 70767 INV# 201220120005	449.49	
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	449.49	
375340	11/09/2012	608621 SC DEPT OF JUVENILE JUSTICE		339.04
		VO# 70752 INV# 705787	131.46	
		SERVICES		
		100-149-372-0000-30 TUITION SHARE TO LEA	131.46	
		VO# 70753 INV# 705710	97.03	
		SERVICES		
		100-149-372-0000-30 TUITION SHARE TO LEA	97.03	
		VO# 70754 INV# 705860	110.55	
		SERVICES		
		100-149-372-0000-30 TUITION SHARE TO LEA	110.55	
*	375345	11/09/2012 620600 TAYLOR AUTO PARTS		226.19
		VO# 70820 INV# 001981	4.31	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	4.31	
		VO# 70821 INV# 002114	28.05	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	28.05	
		VO# 70822 INV# 002267	10.40	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	10.40	
		VO# 70823 INV# 002115	4.31	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	4.31	
		VO# 70824 INV# 0021398	179.12	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	179.12	
*	375347	11/09/2012 623300 TOWN OF LATTA		1,835.94
		VO# 70760 INV# 0626	789.56	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	789.56	
		VO# 70761 INV# 0783	422.36	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	422.36	
		VO# 70762 INV# 0782	499.48	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	499.48	
		VO# 70763 INV# 2512	124.54	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	124.54	
375348	11/09/2012	623572 TRAYCO		172.80
		VO# 70778 INV# 275586667 PO# 57712	172.80	

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		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.80	
375349	11/09/2012	625960 VERIZON WIRELESS		456.12
		VO# 70788 INV# 6797772610	456.12	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	456.12	
375350	11/09/2012	626900 WAL MART		118.34
		VO# 70773 INV# 3201 PO# 194612	118.34	
		SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	118.34	
		CHECK RUN: 963 NUMBER OF CHECKS:	51	<u>370,620.82</u>
		CHECK RUN: 966		
*	375352	11/19/2012 511246 BLACK SHEEP PROMOTIONS		583.20
		VO# 70890 INV# 10610 PO# 316012	583.20	
		MISC		
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	194.40	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	388.80	
375353	11/19/2012	518657 CDI COMPUTER DEALERS INC		333.80
		VO# 70910 INV# 346170 PO# 58112	333.80	
		TECH		
		100-266-540-0000-30 DIST TECH EQUIPMENT	333.80	
375354	11/19/2012	531701 DILLON COUNTY TREASURER		1,311.20
		VO# 70918 INV# 1844	1,311.20	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,311.20	
*	375356	11/19/2012 537654 ELITE LIGHTING CO.		1,288.39
		VO# 70907 INV# 170031 PO# 58012	258.88	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	258.88	
		VO# 70920 INV# 170465 PO# 58612	1,029.51	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	514.75	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	514.76	
375357	11/19/2012	549531 GRAINGER		233.94
		VO# 70919 INV# 9971263885 PO# 58712	233.94	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	233.94	
375358	11/19/2012	550900 EMPLOYEE VENDOR		134.20
		VO# 70921 INV# REIMBURSEMENT	134.20	
		MILEAGE		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	134.20	
*	375360	11/19/2012 559381 JACKSON BACKFLOW SERVICE		269.00
		VO# 70914 INV# LATTA ELEM	269.00	



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		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	269.00
*	375364	11/19/2012 567900 LATTA POSTMASTER	225.00
		VO# 70896 INV# LATTA HIGH	225.00
		POSTAGE	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	225.00
	375365	11/19/2012 568350 LATTA ROTARY CLUB	160.00
		VO# 70895 INV# OCTOBER	160.00
		DUES	
		100-233-640-0001-33 ADMINISTRATION DUES AD ED	160.00
	375366	11/19/2012 583030 EMPLOYEE VENDOR	107.08
		VO# 70892 INV# REIMBURSEMENT	78.19
		MILEAGE	
		267-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	78.19
		VO# 70899 INV# REIMBURSEMENT	28.89
		MILEAGE	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	28.89
	375367	11/19/2012 588180 OXFORD UNIVERSITY PRESS	962.24
		VO# 70911 INV# 96129087 PO# 322712	962.24
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	962.24
	375368	11/19/2012 588940 PALMETTO STATE PEST CONTROL	234.00
		VO# 70909 INV# 11848 PO# 59112	234.00
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	234.00
	375369	11/19/2012 588322 PALMETTO SAFETY PRODUCTS	269.78
		VO# 70912 INV# 662689 PO# 58812	269.78
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	269.78
	375370	11/19/2012 591814 PEE DEE FIRE & SAFETY INC	945.54
		VO# 70902 INV# LECC	230.64
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	230.64
		VO# 70903 INV# LATTA ELEM	28.32
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	28.32
		VO# 70904 INV# LATTA HIGH	510.78
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	510.78
		VO# 70905 INV# LATTA MIDDLE	124.38
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	124.38
		VO# 70906 INV# DISTRICT	51.42
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	51.42

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 11/01/2012 TO 11/30/2012 & 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>
* 375374	11/19/2012	620623 TAYLOR'S CONVENIENCE AND GRILL	154.20
	VO# 70889	INV# LATTA SCHOOLS	154.20
		MEAL	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	154.20
375375	11/19/2012	623827 TRINITY BEHAVIORAL CARE	270.00
	VO# 70900	INV# LATTA SCHOOLS	270.00
		CONTRACT RENEWAL	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00
	CHECK RUN: 966	NUMBER OF CHECKS:	16
			<u>7,481.57</u>
		TOTAL NUMBER OF CHECKS:	67
			<u><u>378,102.39</u></u>

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