

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1001				
375589	03/07/2013	503650 AMERICAN EXPRESS	654.53	
	VO# 71662	INV# 6-81003	654.53	
		SERVICES/SUPPLIES		
	100-232-332-0000-30	SUPERINTENDENT TRAVEL	370.28	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	284.25	
375590	03/07/2013	504330 APPLE INC	100.00	
	VO# 71626	INV# 4230456757	100.00	
		PO# 513312	100.00	
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	100.00	
375591	03/07/2013	511371 EMPLOYEE VENDOR	114.33	
	VO# 71667	INV# REIMBURSEMENT	114.33	
		MILEAGE		
	203-126-332-0000-34	SPEECH TRAVEL	114.33	
*	375594	03/07/2013	516100 CAROLINA SUPPLYHOUSE, INC.	731.77
	VO# 71671	INV# 126236	508.93	
		PO# 512412	508.93	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	254.47	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	254.46	
	VO# 71672	INV# 127827	222.84	
		PO# 513012	222.84	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	111.42	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	111.42	
375595	03/07/2013	520960 CHILDS & HALLIGAN	100.00	
	VO# 71673	INV# 5699	100.00	
		SERVICES		
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00	
*	375597	03/07/2013	533400 DILMAR OIL CO	1,135.47
	VO# 71661	INV# 169703	506.76	
		MAINT		
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	506.76	
	VO# 71690	INV# 169703	628.71	
		MAINT		
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	628.71	
*	375599	03/07/2013	540983 FIRST BANK	738.54
	VO# 71747	INV# 1905	738.54	
		SERVICES/SUPPLIES		
	100-231-332-0000-30	TRAVEL	252.48	
	203-126-332-0000-34	SPEECH TRAVEL	486.06	
375600	03/07/2013	550900 EMPLOYEE VENDOR	147.63	
	VO# 71745	INV# REIMBURSEMENT	147.63	
		MILEAGE		
	100-233-332-0000-33	ADM TRAVEL	147.63	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
375601	03/07/2013	551100 GS2 ENGINEERING &	410.00
	VO# 71663	INV# 51700	410.00
		SERVICES	
	500-253-395-0000-33	FACILITIES OTHER SERVICES	410.00
375602	03/07/2013	554200 HERALD OFFICE SUPPLY	312.26
	VO# 71640	INV# 2153149-0	102.44
		PO# 328812	102.44
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	102.44
	VO# 71654	INV# 2159844-0	15.98
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	15.98
	VO# 71656	INV# 2156903-0	102.62
		PO# 329212	102.62
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	102.62
	VO# 71724	INV# 2157494-0	42.38
		CONTRACT	
	100-257-323-0002-32	MS COPIER SERVICE	42.38
	VO# 71741	INV# 2157493-0	48.84
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	48.84
375603	03/07/2013	554425 HEWLETT-PACKARD COMPANY	52,340.94
	VO# 71736	INV# 2501466566	26,528.94
		PO# 512612	26,528.94
		TECH	
	930-266-545-0000-31	TECH EQUIP SPEC PROGRAMS	26,528.94
	VO# 71738	INV# 2501463069	25,812.00
		PO# 512712	25,812.00
		TECH	
	930-266-545-0000-31	TECH EQUIP SPEC PROGRAMS	25,812.00
375604	03/07/2013	556311 HOUGHTON MIFFLIN COMPANY	326.20
	VO# 71653	INV# 949194443	326.20
		PO# 510912	326.20
		SUPPLIES	
	100-221-410-0001-30	IMP OF INSTRUC SUPPLIES	326.20
375605	03/07/2013	557980 IB PUBLISHING LTD	124.25
	VO# 71668	INV# 120798	124.25
		PO# 513912	124.25
		SUPPLIES	
	100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES	124.25
* 375607	03/07/2013	562486 JUNIOR LIBRARY GUILD	975.00
	VO# 71607	INV# 180876	975.00
		PO# 326412	975.00
		SUPPLIES	
	100-222-410-0000-33	LIBRARY SUPPLIES	975.00
375608	03/07/2013	564600 EMPLOYEE VENDOR	800.00
	VO# 71635	INV# MARCH	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
375609	03/07/2013	567900 LATA POSTMASTER	184.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 71742	INV# LATTA MIDDLE POSTAGE	184.00
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	184.00
375610	03/07/2013	568400 LATTA SCHOOL FOOD SERV	204,879.57
	VO# 71632	INV# LATTA SCHOOLS OCTOBER 2012	87,368.32
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	87,368.32
	VO# 71633	INV# LATTA SCHOOLS NOVEMBER 2012	64,101.02
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	64,101.02
	VO# 71634	INV# LATTA SCHOOLS DECEMBER 2012	53,410.23
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	53,410.23
375611	03/07/2013	569400 LEE BUILDERS SUPPLY	722.38
	VO# 71699	INV# 4788 MAINT	309.31
		PO# 514512	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	309.31
	VO# 71700	INV# 4569 MAINT	84.64
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	84.64
	VO# 71701	INV# 4632 MAINT	56.22
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	56.22
	VO# 71702	INV# 4823 MAINT	20.51
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	20.51
	VO# 71703	INV# 4807 MAINT	43.15
	100-254-323-0001-32	MAINTENANCE PROJECTS	43.15
	VO# 71704	INV# 4710 MAINT	58.30
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	58.30
	VO# 71705	INV# 4746 MAINT	81.82
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	81.82
	VO# 71706	INV# 4790 MAINT	9.71
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	9.71
	VO# 71739	INV# 4604 TECH	26.67
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	26.67
	VO# 71740	INV# 4728 TECH	32.05
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	32.05
375612	03/07/2013	569791 EMPLOYEE VENDOR	100.00
	VO# 71674	INV# MARCH SERVICES	100.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
*	375614	03/07/2013 582132 MIMS THERAPY, INC.	5,037.50
		VO# 71659 INV# 200715 SERVICES	2,812.50
		203-213-312-0000-31 THERAPISTS SERVICES	550.00
		270-213-312-0000-34 THERAPY SERVICES	2,262.50
		VO# 71660 INV# 200717 SERVICES	2,225.00
		203-213-312-0000-31 THERAPISTS SERVICES	2,225.00
	375615	03/07/2013 585458 NATIONAL GEOGRAPHIC LITTLE KIDS	165.00
		VO# 71641 INV# LECC SUBSCRIPTION	165.00
		201-188-410-0000-34 PARENTING SUPPLIES	165.00
	375616	03/07/2013 587406 OFFICE DEPOT	108.42
		VO# 71642 INV# 644539742001 PO# 486612 SUPPLIES	108.42
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	108.42
*	375618	03/07/2013 588903 PALMETTO ELECTRONICS	232.10
		VO# 71664 INV# 13022005 PO# 513812 TECH	232.10
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	232.10
	375619	03/07/2013 590941 PCMG, INC.	3,454.26
		VO# 71627 INV# S78858560101 PO# 512812 TECH	1,266.83
		100-266-540-0000-30 DIST TECH EQUIPMENT	1,266.83
		VO# 71658 INV# S79049070101 PO# 513612 TECH	791.64
		100-266-540-0000-30 DIST TECH EQUIPMENT	791.64
		VO# 71737 INV# S79080380101 PO# 513712 TECH	1,395.79
		930-266-545-0000-32 TECH EQUIP SPECIAL PROGRAMS	1,395.79
	375620	03/07/2013 591800 PEE DEE EDUCATION CENTER	3,168.28
		VO# 71666 INV# LATTA SCHOOLS FY 2013 PROJECT SHARE	3,168.28
		203-149-373-0000-31 PROJECT SHARE	3,168.28
	375621	03/07/2013 596300 PROGRESS ENERGY CAROLINAS INC	23,423.30
		VO# 71693 INV# 0516 UTILITIES	7,235.70
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,235.70
		VO# 71694 INV# 0516 UTILITIES	5,984.75
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,984.75
		VO# 71695 INV# 0510 UTILITIES	8,742.25
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,742.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		VO# 71696 INV# 8313	1,460.60	
		UTILITES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,460.60	
375622	03/07/2013	599900 RENTAL UNIFORM SERVICE		759.30
		VO# 71691 INV# LATTA030	278.07	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	91.43	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	186.64	
		VO# 71692 INV# LATTA010	481.23	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	481.23	
375623	03/07/2013	601284 RICKS AUTO ELECTRIC		492.30
		VO# 71743 INV# LATTA SCHOOLS	492.30	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	246.15	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	246.15	
375624	03/07/2013	601861 EMPLOYEE VENDOR		125.00
		VO# 71655 INV# 177	125.00	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	125.00	
375625	03/07/2013	602510 EMPLOYEE VENDOR		139.09
		VO# 71637 INV# REIMBURSEMENT	139.09	
		MILEAGE		
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	139.09	
375626	03/07/2013	605950 SC BUDGET & CONTROL BOARD		113,247.30
		VO# 71639 INV# 5170200	113,247.30	
		INSURANCE		
		100-000-455-0001-00 BC/BS PAYABLE	76,758.66	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,441.30	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	227.66	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	27,381.64	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	640.38	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	106.64	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,491.26	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,263.92	
		100-000-456-0054-30 EMPLOYEE VISION	935.84	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	1,000.00	
375627	03/07/2013	608621 SC DEPT OF JUVENILE JUSTICE		388.60
		VO# 71630 INV# 200023003	388.60	
		SERVICE		
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	388.60	
375628	03/07/2013	605450 SCANTRON CORPORATION		547.59
		VO# 71665 INV# 6225360 PO# 328012	547.59	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	547.59	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 375631	03/07/2013	621278 TEACHER DIRECT	228.71
	VO# 71657	INV# P450465800010 SUPPLIES	228.71
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	228.71
* 375633	03/07/2013	623300 TOWN OF LATTA	770.86
	VO# 71707	INV# 0783 UTILITIES	229.44
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	229.44
	VO# 71709	INV# 2512 UTILITES	124.54
		100-254-321-0000-30 DISTRICT UTILITIES	124.54
	VO# 71710	INV# 0782 UTILITES	416.88
		100-254-321-0000-33 HIGH SCHL UTILITIES	416.88
375634	03/07/2013	623572 TRAYCO	2,352.59
	VO# 71669	INV# 282603703 MAINT	2,052.05
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,026.03
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,026.02
	VO# 71698	INV# 283275964 MAINT	300.54
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	300.54
CHECK RUN: 1001			36
CHECK RUN: 1005			419,537.07
* 375638	03/19/2013	509300 BENDER BURKOT SCH SUPPLY	326.54
	VO# 71817	INV# 323265 SUPPLIES	326.54
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	236.19
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	90.35
* 375640	03/19/2013	518657 CDI COMPUTER DEALERS INC	427.20
	VO# 71857	INV# 359045 SUPPLIES	427.20
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	427.20
375641	03/19/2013	524706 COMPUFORCE	198.00
	VO# 71856	INV# 216898 TECH	198.00
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	198.00
375642	03/19/2013	531701 DILLON COUNTY TREASURER	21,201.38
	VO# 71827	INV# LATTA SCHOOLS SCH RESOURCE OFFICER	21,201.38
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	21,201.38
375643	03/19/2013	531701 DILLON COUNTY TREASURER	130.98
	VO# 71833	INV# 2655 MAINT	130.98

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	130.98
* 375645	03/19/2013	537627 EGROUP	3,136.09
	VO# 71820	INV# 17590A PO# 513512	2,106.69
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,106.69
	VO# 71821	INV# 17625A PO# 513112	1,029.40
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,029.40
375646	03/19/2013	540000 FAMILY SPORT CENTER	216.00
	VO# 71831	INV# 006304	216.00
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	216.00
375647	03/19/2013	542840 FOLLETT SOFTWARE COMPANY	1,100.00
	VO# 71822	INV# 1059041 PO# 512112	1,100.00
		LICENSE RENEWAL	
		100-222-410-0000-32 LIBRARY SUPPLIES	550.00
		100-222-410-0000-33 LIBRARY SUPPLIES	550.00
375648	03/19/2013	547650 EMPLOYEE VENDOR	115.00
	VO# 71847	INV# REIMBURSEMENT	115.00
		PRAXIS-SE CORE	
		267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE	115.00
375649	03/19/2013	548362 GLASSMAN	513.00
	VO# 71834	INV# 777	513.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	513.00
* 375652	03/19/2013	558100 IMAGE SUPPLY INC	302.83
	VO# 71859	INV# 235702 PO# 514212	302.83
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	302.83
* 375654	03/19/2013	565204 L & L BODY SHOP FRAME AND REPAIR SERVICE	317.32
	VO# 71837	INV# LATTA SCHOOLS	317.32
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	317.32
375655	03/19/2013	566900 LATTA AREA SCHOOLS	1,053.40
	VO# 71853	INV# REIMBURSEMENT	1,053.40
		TOWN OF LATTA	
		100-254-321-0000-31 ELEMENTARY UTILITIES	1,053.40
* 375657	03/19/2013	582132 MIMS THERAPY, INC.	4,625.00
	VO# 71843	INV# 200720	2,600.00
		SERVICES	
		270-213-312-0000-34 THERAPY SERVICES	2,600.00
	VO# 71844	INV# 200721	2,025.00
		SERVICES	
		270-213-312-0000-34 THERAPY SERVICES	2,025.00

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375658	03/19/2013	602150 EMPLOYEE VENDOR	139.00
	VO# 71852	INV# REIMBURSEMENT PLT	139.00
	100-224-312-0000-33	IMPROV OF INSTRUC SERVICES	139.00
375659	03/19/2013	602510 EMPLOYEE VENDOR	275.70
	VO# 71823	INV# REIMBURSEMENT MILEAGE	141.46
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	141.46
	VO# 71824	INV# REIMBURSEMENT MILEAGE	134.24
	251-223-332-0000-30	COORDINATOR TRAVEL	134.24
375660	03/19/2013	605400 SCASA	595.00
	VO# 71851	INV# M1314SU-1439 MEMBERSHIP	595.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	595.00
375661	03/19/2013	606100 S C E & G	426.02
	VO# 71840	INV# 4306 UTILITIES	202.18
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	202.18
	VO# 71841	INV# 9853 UTILITIES	223.84
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	223.84
*	375663	03/19/2013 606423 SCHOOL NURSE SUPPLY	648.45
	VO# 71818	INV# 0424817-IN SUPPLIES	648.45
	100-213-410-0000-31	NURSE SUPPLIES	648.45
375664	03/19/2013	612000 SIMPLEXGRINNELL	5,360.00
	VO# 71828	INV# 76007739 MAINT	750.00
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	750.00
	VO# 71829	INV# 76007671 MAINT	3,210.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	3,210.00
	VO# 71830	INV# 76007667 MAINT	1,400.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,400.00
*	375667	03/19/2013 619100 SUNBELT ROOFING CO INC	700.00
	VO# 71832	INV# 6463 MAINT	700.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	350.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	350.00
*	375669	03/19/2013 620800 EMPLOYEE VENDOR	139.33
	VO# 71835	INV# CONF. 03/13-14 MEALS	25.00



FY 2012-2013  
 CHECK REGISTER FOR 03/01/2013 TO 03/31/2013 & 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>
		100-252-332-0000-30 FISCAL SERVICE TRAVEL		25.00
		VO# 71836 INV# RIEMBURSEMENT		114.33
		MILEAGE		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL		114.33
375670	03/19/2013	623572 TRAYCO		482.84
		VO# 71819 INV# 283540318 PO# 514812		437.40
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		437.40
		VO# 71858 INV# 284169745		45.44
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		45.44
375671	03/19/2013	623827 TRINITY BEHAVIORAL CARE		255.00
		VO# 71826 INV# LATTA SCHOOLS		255.00
		DRUG TEST		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO		255.00
375672	03/19/2013	630475 WT COX		469.60
		VO# 71793 INV# 2952731 PO# 228312		469.60
		LIBRARY		
		100-222-410-0000-32 LIBRARY SUPPLIES		469.60
		CHECK RUN: 1005	NUMBER OF CHECKS:	25
				43,153.68
		TOTAL NUMBER OF CHECKS:		61
				462,690.75

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