

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1054			
376345	09/09/2013	501600 AGRI SUPPLY, INC.	113.49
	VO# 73450	INV# 04-326363	113.49
		BUS	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	113.49
* 376347	09/09/2013	503650 AMERICAN EXPRESS	5,036.62
	VO# 73451	INV# 6-81003	5,036.62
		SUPPLIES/SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	250.60
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	4,786.02
376348	09/09/2013	503885 AMERICAN TIME DATA	4,698.00
	VO# 73453	INV# 128143	4,698.00
		PO# 524613	4,698.00
		EPAC	
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	4,698.00
376349	09/09/2013	506307 AT&T	1,383.82
	VO# 73454	INV# 2081	662.41
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	662.41
	VO# 73455	INV# 2440	721.41
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	721.41
* 376351	09/09/2013	511228 BIOZONE INTERNATIONAL LTD	679.15
	VO# 73457	INV# 00049074	679.15
		PO# 339613	679.15
		BOOK/SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	679.15
376352	09/09/2013	513851 EMPLOYEE VENDOR	341.17
	VO# 73458	INV# REIMBURSEMENT	131.08
		MILEAGE	
	203-224-332-0000-30	IMPROV OF INSTRUC TRAVEL	131.08
	VO# 73459	INV# CONF. 08/15	25.00
		MEALS	
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	25.00
	VO# 73460	INV# REIMBURSEMENT	148.43
		MILEAGE	
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	148.43
	VO# 73539	INV# REIMBURSEMENT	36.66
		SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	36.66
376353	09/09/2013	514703 CALIMASTER	100.00
	VO# 73549	INV# 27637	100.00
		SERVICE	
	100-213-410-0000-31	NURSE SUPPLIES	100.00
376354	09/09/2013	518380 CARROL'S PIANO & ORGAN	475.00
	VO# 73461	INV# 154	475.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		BAND	
		100-114-323-0001-33 HIGH SCHOOL BAND REPAIRS/SERVICES	475.00
376355	09/09/2013	530200 DEMCO	388.48
		VO# 73468 INV# 5055795 PO# 491613	388.48
		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	388.48
* 376357	09/09/2013	531701 DILLON COUNTY TREASURER	23,933.16
		VO# 73467 INV# DILLON DIST. 3	23,933.16
		SCHOOL RESOURCE OFFICER	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	23,933.16
376358	09/09/2013	533000 DILLON TRACTOR & IMPLEM	323.74
		VO# 73558 INV# 25858 PO# 527013	323.74
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	323.74
* 376360	09/09/2013	533400 DILMAR OIL CO	1,124.77
		VO# 73573 INV# 169703	1,124.77
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,124.77
376361	09/09/2013	534810 DUKE ENERGY PROGRESS	20,933.04
		VO# 73463 INV# 0516	8,098.26
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,098.26
		VO# 73464 INV# 8313	1,455.11
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,455.11
		VO# 73465 INV# 0510	5,915.11
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	5,915.11
		VO# 73466 INV# 0516	5,464.56
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,464.56
376362	09/09/2013	547650 EMPLOYEE VENDOR	1,591.50
		VO# 73469 INV# CONF. 08/15	25.00
		MEALS	
		203-224-332-0000-30 IMPROV OF INSTRUC TRAVEL	25.00
		VO# 73470 INV# REIMBURSEMENT	1,566.50
		SUMMER II / BOOKS	
		267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE	1,566.50
376363	09/09/2013	551100 GS2 ENGINEERING &	702.50
		VO# 73471 INV# 51837	702.50
		SERVICES	
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	702.50
376364	09/09/2013	554200 HERALD OFFICE SUPPLY	1,490.93
		VO# 73472 INV# 2236992-0	91.65

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		BUS	
100-255-410-0000-30		TRANSPORTATION SUPPLIES	91.65
VO# 73473	INV# 2230992-0	PO# 231313	110.61
		SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	110.61
VO# 73474	INV# 2228424-0	PO# 339113	345.40
		SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	345.40
VO# 73475	INV# 2230993-0	PO# 339713	102.77
		SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	102.77
VO# 73476	INV# 2234325-0	PO# 525913	206.66
		SUPPLIES	
203-214-410-0000-30		PSYCHOLOGICAL SUPPLIES	206.66
VO# 73551	INV# 2237226-0		42.27
		CONTRACT	
100-257-323-0002-32		MS COPIER SERVICE	42.27
VO# 73552	INV# 2230985-0		55.31
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	55.31
VO# 73553	INV# 2233415-0	PO# 10913	354.97
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	354.97
VO# 73554	INV# 2231355-0	PO# 11213	138.24
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	138.24
VO# 73561	INV# 2237225-0		43.05
		CONTRACT	
100-257-323-0000-30		DIST COPIER MAINT/SUPPLIES	43.05
376365	09/09/2013	556200 HORRY COUNTY SCHOOLS	1,446.10
VO# 73477	INV# 1213P010		1,446.10
		SERVICES	
100-145-372-0000-30		HOMEBOUND TO OTHER DISTRICTS	1,446.10
376366	09/09/2013	556500 EMPLOYEE VENDOR	152.55
VO# 73478	INV# REIMBURSEMENT		152.55
		MILEAGE	
100-232-332-0000-30		SUPERINTENDENT TRAVEL	152.55
376367	09/09/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,611.79
VO# 73479	INV# 56601	PO# 525013	1,148.47
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	574.24
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	574.23
VO# 73480	INV# 55861	PO# 526513	173.88
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	173.88
VO# 73555	INV# 56686	PO# 526913	289.44
		MAINT	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	64.80	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	224.64	
*	376370	09/09/2013 562853 KELLY'S QUIK PRINT		139.32
		VO# 73483 INV# 62395	139.32	
		ED FOUNDATION		
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	139.32	
*	376372	09/09/2013 564600 EMPLOYEE VENDOR		987.89
		VO# 73485 INV# SEPTEMBER	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
		VO# 73486 INV# REIMBURSEMENT	187.89	
		SUPPLIES		
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	187.89	
	376373	09/09/2013 565075 EMPLOYEE VENDOR		149.16
		VO# 73547 INV# REIMBURSEMENT	149.16	
		MILEAGE		
		358-224-332-0000-31 IMP OF INSTRUCTION TRAVEL	149.16	
*	376376	09/09/2013 567900 LATTA POSTMASTER		230.00
		VO# 73490 INV# LATTA HIGH	230.00	
		POSTAGE		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	230.00	
	376377	09/09/2013 569400 LEE BUILDERS SUPPLY		619.08
		VO# 73487 INV# 06682	64.75	
		MISC		
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	64.75	
		VO# 73563 INV# 6584	89.20	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	89.20	
		VO# 73564 INV# 6739	81.86	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	81.86	
		VO# 73565 INV# 6746	90.10	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	90.10	
		VO# 73566 INV# 6564	24.89	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	24.89	
		VO# 73567 INV# 6670	49.60	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	49.60	
		VO# 73568 INV# 6620	64.84	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	64.84	
		VO# 73569 INV# 6478	76.40	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	76.40	

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	VO# 73570	INV# 6738	77.44
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	77.44
376378	09/09/2013	573500 LOWES	204.17
	VO# 73491	INV# 6243	204.17
		PO# 526013	
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	204.17
* 376380	09/09/2013	577122 LEVAN MCCALL'S SMALL ENGINE REPAIR	160.00
	VO# 73518	INV# LATTA SCHOOLS	160.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	160.00
376381	09/09/2013	578881 EMPLOYEE VENDOR	126.00
	VO# 73494	INV# REIMBURSEMENT	126.00
		MILEAGE	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	126.00
376382	09/09/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING	2,275.20
	VO# 73495	INV# 6097	1,818.60
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,478.40
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	340.20
	VO# 73496	INV# 6096	220.80
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	220.80
	VO# 73497	INV# 6201	85.80
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	85.80
	VO# 73556	INV# 6217	75.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	75.00
	VO# 73557	INV# 6214	75.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	75.00
376383	09/09/2013	582450 MONTESSORI OUTLET	811.50
	VO# 73499	INV# 53095-53042	811.50
		PO# 490713	
		SUPPLIES	
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	811.50
376384	09/09/2013	582470 MONTESSORI SERVICES	575.53
	VO# 73493	INV# 1321809100	575.53
		PO# 490913	
		SUPPLIES	
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	575.53
376385	09/09/2013	582950 EMPLOYEE VENDOR	308.85
	VO# 73498	INV# REIMBURSEMENT	266.68
		MILEAGE	
	100-224-332-0000-34	IMPROV OF INSTRUC TRAVL/REGIS.	266.68
	VO# 73541	INV# REIMBURSEMENT	42.17

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		SUPPLIES	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	42.17
*	376387	09/09/2013 584600 NASCO	335.53
		VO# 73500 INV# 497822 PO# 491513	335.53
		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	335.53
	376388	09/09/2013 588940 PALMETTO STATE PEST CONTROL	2,180.00
		VO# 73501 INV# 12436	150.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	150.00
		VO# 73502 INV# 12419	75.00
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	75.00
		VO# 73503 INV# 12420	525.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	525.00
		VO# 73504 INV# 12421	480.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	480.00
		VO# 73505 INV# 12422	475.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	475.00
		VO# 73506 INV# 12423	475.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	475.00
*	376390	09/09/2013 590941 PCMG, INC.	2,182.68
		VO# 73507 INV# S82123550101 PO# 525313	443.88
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	443.88
		VO# 73508 INV# S82124640101 PO# 525413	1,738.80
		TECH	
		100-266-540-0000-30 DIST TECH EQUIPMENT	1,738.80
	376391	09/09/2013 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	596.46
		VO# 73509 INV# 19497	410.09
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	410.09
		VO# 73510 INV# 19496	186.37
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	186.37
	376392	09/09/2013 594678 EMPLOYEE VENDOR	139.00
		VO# 73511 INV# REIMBURSEMENT	139.00
		PRAXIS	
		267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE	139.00
	376393	09/09/2013 595400 EMPLOYEE VENDOR	500.00
		VO# 73512 INV# SEPTEMBER	500.00

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		PAC	
		100-390-399-0000-30 PAC DIRECTOR SERVICES	500.00
376394	09/09/2013	598761 REALLY GOOD STUFF	167.79
	VO# 73542	INV# 4411097 PO# 490513	167.79
		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	167.79
376395	09/09/2013	599650 RELIABLE OFFICE SUPPLIES	318.70
	VO# 73513	INV# DVX36000 PO# 491413	318.70
		SUPPLIES	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	318.70
376396	09/09/2013	599900 RENTAL UNIFORM SERVICE	729.44
	VO# 73571	INV# LATTA010	474.12
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	474.12
	VO# 73572	INV# LATTA030	255.32
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	95.48
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	159.84
*	376398	09/09/2013 601861 EMPLOYEE VENDOR	1,750.00
	VO# 73516	INV# 181	1,750.00
		MAINT	
		100-254-323-0001-31 MAINTENANCE PROJECTS	1,000.00
		100-254-323-0001-34 MAINTENANCE PROJECTS	750.00
*	376400	09/09/2013 603870 SAM'S CLUB	657.70
	VO# 73519	INV# 0456 PO# 525113	657.70
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	27.97
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	291.58
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	338.15
376401	09/09/2013	605950 SC BUDGET & CONTROL BOARD	109,944.94
	VO# 73520	INV# 5170200	109,944.94
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	75,291.56
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,269.56
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	222.96
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,020.36
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	614.32
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	93.00
		100-000-456-0052-30 EMPLOYEE DENTAL	1,364.74
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,150.04
		100-000-456-0054-30 EMPLOYEE VISION	918.40
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	1,000.00
376402	09/09/2013	608621 SC DEPT OF JUVENILE JUSTICE	192.29
	VO# 73521	INV# 2000251741	192.29
		SERVICES	

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		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	192.29	
376403	09/09/2013	605450 SCANTRON CORPORATION		3,243.72
	VO# 73537	INV# 6241604	PO# 341213	1,621.86
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,621.86	
	VO# 73538	INV# 6241605	PO# 231513	1,621.86
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,621.86	
376404	09/09/2013	607457 SCIRA		100.00
	VO# 73545	INV# DILLON DIST. 3		100.00
		REGISTRATION		
		358-224-332-0000-31 IMP OF INSTRUCTION TRAVEL	100.00	
* 376406	09/09/2013	621634 TECHNOKIDS INC.		295.00
	VO# 73536	INV# 6351	PO# 231413	295.00
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	295.00	
376407	09/09/2013	621891 THINKING MAPS, INC		3,000.00
	VO# 73523	INV# 0034479	PO# 522413	3,000.00
		SUPPLIES		
		267-224-312-0000-31 IMPROV OF INSTRUC CONSULTANT SERVIC	750.00	
		267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE	750.00	
		267-224-312-0000-33 IMP OF INSTRUCTION	750.00	
		267-224-312-0000-34 IMP OF INSTRUC SERVICE	750.00	
376408	09/09/2013	623827 TRINITY BEHAVIORAL CARE		270.00
	VO# 73524	INV# DILLON DIST. 3		270.00
		FY-14 CONTRACT		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00	
* 376410	09/09/2013	625960 VERIZON WIRELESS		836.22
	VO# 73525	INV# 9709661444		836.22
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	836.22	
376411	09/09/2013	626900 WAL MART		471.80
	VO# 73526	INV# 9203		33.57
		SUPPLIES		
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	33.57	
	VO# 73527	INV# 9203		91.30
		SUPPLIES		
		203-122-410-0000-32 TMH SUPPLIES	91.30	
	VO# 73528	INV# 9203	PO# 525813	253.56
		SUPPLIES		
		203-127-410-0000-31 LD SUPPLIES	253.56	
	VO# 73529	INV# 9203		6.39
		SUPPLIES		
		100-231-690-0000-30 BOARD MISCELLANEOUS	6.39	
	VO# 73540	INV# 9203		67.58

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			SUPPLIES	
		203-122-410-0000-32	TMH SUPPLIES	67.58
		VO# 73548	INV# 9201	19.40
			SUPPLIES	
		100-232-410-0000-30	SUPERINTENDENT SUPPLIES	19.40
376412	09/09/2013	626900	WAL MART	107.67
		VO# 73530	INV# 3203	44.62
			MISC	
		100-213-410-0000-31	NURSE SUPPLIES	14.88
		100-213-410-0000-34	NURSE SUPPLIES	14.87
		100-213-410-0002-32	NURSE PREVENTION SCREEN SUPPLIES	14.87
		VO# 73550	INV# 3203	63.05
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	63.05
376413	09/09/2013	626900	WAL MART	350.58
		VO# 73531	INV# 1208	350.58
			PO# 231213	
			SUPPLIES	
		100-222-410-0000-32	LIBRARY SUPPLIES	350.58
* 376415	09/09/2013	626900	WAL MART	147.73
		VO# 73533	INV# 4101	65.89
			SUPPLIES	
		100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	65.89
		VO# 73534	INV# 4101	81.84
			SUPPLIES	
		100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	81.84
376416	09/09/2013	629465	JOHN RAY WILLIAMS, PE	1,276.00
		VO# 73535	INV# 6722	1,276.00
			SERVICES	
		500-253-395-0000-30	OTHER PROF & TECH SERVICES	1,276.00
		CHECK RUN: 1054	NUMBER OF CHECKS:	55
				202,905.76
		CHECK RUN: 1059		
* 376420	09/19/2013	518380	CARROL'S PIANO & ORGAN	1,088.00
		VO# 73653	INV# 161	1,088.00
			PO# 342813	
			MISC	
		100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,088.00
376421	09/19/2013	518657	CDI COMPUTER DEALERS INC	523.64
		VO# 73714	INV# 378673	523.64
			PO# 525713	
			TECH	
		100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	523.64
376422	09/19/2013	520960	CHILDS & HALLIGAN	100.00
		VO# 73656	INV# 6274	100.00
			SERVICES	
		100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
376423	09/19/2013	529999	DELL MARKETING L.P.	1,069.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 73712	INV# XJ785KWD2	PO# 231613	1,069.20
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		1,069.20
376424	09/19/2013	530200 DEMCO		101.07
	VO# 73659	INV# 5075322	PO# 342413	101.07
		SUPPLIES		
	100-222-410-0000-33	LIBRARY SUPPLIES		101.07
376425	09/19/2013	530700 DICK BLICK		477.57
	VO# 73657	INV# 2065198	PO# 341313	477.57
		SUPPLIES		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		477.57
376426	09/19/2013	532500 DILLON INTERNAL MEDICINE		539.64
	VO# 73658	INV# 3190		539.64
		HEP. B VACCINE		
	100-213-410-0001-32	NURSE/ OSHA STAFF TRAINING SUPPLIES		539.64
376427	09/19/2013	534460 DSI METALS		134.31
	VO# 73726	INV# 30325	PO# 343613	134.31
		MISC		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		134.31
376428	09/19/2013	540983 FIRST BANK		1,781.82
	VO# 73715	INV# 1-6001		1,781.82
		SERVICES/SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		75.58
	100-221-410-0000-30	IMPROVEMENT OF INSTRUCTION SUPPLIES		188.85
	100-224-312-0000-30	IMPROV OF INSTRUC SERVICE		90.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS		175.00
	100-252-332-0000-30	FISCAL SERVICE TRAVEL		185.00
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES		16.95
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL		110.00
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		289.24
	203-214-640-0000-30	PSYCHOLOGIST DUES		450.00
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT		77.00
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL		124.20
376429	09/19/2013	541862 FLORENCE LOCK & KEY		200.81
	VO# 73704	INV# 3753		20.00
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		20.00
	VO# 73705	INV# 3684		180.81
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		180.81
376430	09/19/2013	549531 GRAINGER		423.31
	VO# 73703	INV# 9235770790	PO# 526713	423.31
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		423.31

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
376431	09/19/2013	549806 MICHELLE GRAY	750.00
	VO# 73660	INV# LATTA SCHOOLS	750.00
		CONTRACTED SERVICES	
	267-224-312-0000-31	IMPROV OF INSTRUC CONSULTANT SERVIC	750.00
376432	09/19/2013	551100 GS2 ENGINEERING &	500.00
	VO# 73661	INV# 51843	500.00
		SERVICES	
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	500.00
376433	09/19/2013	551360 GUNNELLS PUBLISHING	163.77
	VO# 73662	INV# 1544 PO# 342313	163.77
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	163.77
376434	09/19/2013	552250 HARPER, POSTON, MOREE, CPAS, P.A.	8,200.00
	VO# 73667	INV# 5683	1,200.00
		SERVICES	
	100-231-318-0000-30	AUDIT SERVICES	1,200.00
	VO# 73668	INV# 3210	7,000.00
		SERVICES	
	100-231-318-0000-30	AUDIT SERVICES	7,000.00
376435	09/19/2013	552380 HARRIS SCHOOL SOLUTIONS	5,643.00
	VO# 73724	INV# SMN00000000366	5,643.00
		RENEWAL	
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	5,643.00
376436	09/19/2013	554200 HERALD OFFICE SUPPLY	698.82
	VO# 73663	INV# 2240480-0 PO# 231713	117.59
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	117.59
	VO# 73664	INV# 2243620-0 PO# 343113	310.94
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	310.94
	VO# 73666	INV# 2242591-0 PO# 492313	247.61
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	247.61
	VO# 73719	INV# 2242521-0	22.68
		BUS	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	22.68
376437	09/19/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	219.87
	VO# 73669	INV# 56685 PO# 527113	219.87
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	219.87
376438	09/19/2013	562760 KATHY'S ENTERPRISES	315.08
	VO# 73727	INV# 2403 PO# 342913	315.08
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	315.08

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
376439	09/19/2013	562853 KELLY'S QUIK PRINT	3,114.72
	VO# 73670	INV# 62667 PO# 342113	2,026.08
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	976.32
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	1,049.76
	VO# 73671	INV# 62732 PO# 342713	1,088.64
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	1,088.64
376440	09/19/2013	564155 KING'S PIZZA	0.00
	VOID DATE: 09/20/2013	ORIGINAL AMOUNT: 143.00	
	VO# 73725	INV# LATTA SCHOOLS	0.00
		SS	
	394-172-410-0000-32	EEDA SUMMER GRANT SUPPLIES	0.00 A
376441	09/19/2013	565000 EMPLOYEE VENDOR	125.00
	VO# 73672	INV# LATTA SCHOOLS	125.00
		REFRESHMENTS	
	100-231-690-0000-30	BOARD MISCELLANEOUS	125.00
* 376443	09/19/2013	565160 KS STATEBANK	10,363.00
	VO# 73674	INV# 3344381 PO# 527213	10,363.00
		TECH - CONTRACT	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	10,363.00
376444	09/19/2013	566900 LATTA AREA SCHOOLS	1,103.56
	VO# 73675	INV# REIMBURSEMENT	1,103.56
		AUGUST WATER BILLS	
	100-254-321-0000-30	DISTRICT UTILITIES	128.67
	100-254-321-0000-31	ELEMENTARY UTILITIES	72.49
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	320.64
	100-254-321-0000-33	HIGH SCHL UTILITIES	581.76
376445	09/19/2013	568400 LATTA SCHOOL FOOD SERV	4,792.41
	VO# 73676	INV# JUNE	4,792.41
		2013 SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	4,792.41
* 376447	09/19/2013	569791 EMPLOYEE VENDOR	100.00
	VO# 73679	INV# SEPTEMBER	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
376448	09/19/2013	578800 MCGRAW-HILL COMPANIES	1,757.26
	VO# 73680	INV# 75483185001 PO# 491913	1,757.26
		SUPPLIES	
	201-111-410-0000-34	SRA READING/CREATIVE CURR	1,757.26
* 376450	09/19/2013	582472 MONTESSORI WORKSPACE LLC	102.00
	VO# 73681	INV# 1127 PO# 492413	102.00
		SUBSCRIPTIONS	
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	102.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
376451	09/19/2013	583981 MTMNET, INC	250.00
	VO# 73682	INV# 11789 PO# 524313	250.00
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	250.00
*	376453	09/19/2013 585950 NCS PEARSON INC	2,149.26
	VO# 73685	INV# 4111988 PO# 526213	2,149.26
		SUPPLIES	
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	2,149.26
376454	09/19/2013	590941 PCMG, INC.	1,133.46
	VO# 73687	INV# S82463210101 PO# 526813	1,133.46
		TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT	1,133.46
376455	09/19/2013	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	624.70
	VO# 73695	INV# 19526	141.86
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	141.86
	VO# 73717	INV# 19524	322.00
		BUS	
	100-255-323-0000-30	TRANSPORTATION SERVICES	322.00
	VO# 73718	INV# 19525	160.84
		BUS	
	100-255-323-0000-30	TRANSPORTATION SERVICES	160.84
376456	09/19/2013	591800 PEE DEE EDUCATION CENTER	14,292.00
	VO# 73686	INV# DILLON DIST. 3	14,292.00
		FY 2014 PROJECT SHARE	
	203-149-373-0000-31	PROJECT SHARE	14,292.00
376457	09/19/2013	601861 EMPLOYEE VENDOR	750.00
	VO# 73702	INV# 182	750.00
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	750.00
376458	09/19/2013	602510 EMPLOYEE VENDOR	155.51
	VO# 73688	INV# REIMBURSEMENT	155.51
		MILEAGE	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	155.51
376459	09/19/2013	605505 SCASP	180.00
	VO# 73707	INV# DILLON DIST. 3	180.00
		REGISTRATION FEE	
	203-214-332-0000-30	PSYCHOLOGIST TRAVEL	180.00
376460	09/19/2013	606100 S C E & G	187.28
	VO# 73689	INV# 9853	20.28
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	20.28
	VO# 73690	INV# 4306	61.18
		UTILITIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	61.18	
		VO# 73691 INV# 9847	105.82	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	105.82	
*	376462	09/19/2013 607451 SCIBS		100.00
		VO# 73693 INV# DILLON DIST. 3	100.00	
		DUES SY 13-14		
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	100.00	
*	376464	09/19/2013 619100 SUNBELT ROOFING CO INC		1,150.00
		VO# 73701 INV# 6633	1,150.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	530.19	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	619.81	
*	376466	09/19/2013 621640 TE21, INC		7,600.00
		VO# 73723 INV# 4105 PO# 522313	7,600.00	
		SUPPLIES		
		100-221-312-0000-31 INSTRUC PROG IMP	2,678.00	
		100-221-312-0000-32 INSTRUC PROG IMPR	3,136.00	
		100-221-312-0000-34 INSTRUC PROG IMPROV	1,786.00	
	376467	09/19/2013 623572 TRAYCO		946.34
		VO# 73708 INV# 294481932 PO# 525213	946.34	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	946.34	
		CHECK RUN: 1059	NUMBER OF CHECKS: 41	<u>73,906.41</u>
		TOTAL NUMBER OF CHECKS: 96		<u><u>276,812.17</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				