

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1064			
376471	10/09/2013	500550 ACE HARDWARE OF DILLON	211.03
	VO# 73893	INV# 88900 PO# 529113	211.03
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	211.03
376472	10/09/2013	500701 ADTEK INC	2,653.48
	VO# 73782	INV# 635 PO# 528613	2,653.48
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,653.48
376473	10/09/2013	501600 AGRI SUPPLY, INC.	439.18
	VO# 73783	INV# 04-343080 PO# 344213	312.51
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	312.51
	VO# 73889	INV# 04-342054 PO# 528213	126.67
		SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	126.67
376474	10/09/2013	502340 ALISON'S MONTESSORI	370.68
	VO# 73784	INV# 30493 PO# 491113	370.68
		SUPPLIES	
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	370.68
376475	10/09/2013	503650 AMERICAN EXPRESS	1,745.26
	VO# 73785	INV# 6-81003	1,745.26
		SERVICES/SUPPLIES	
	100-231-332-0000-30	TRAVEL	295.08
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	193.50
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	1,256.68
376476	10/09/2013	506307 AT&T	1,375.12
	VO# 73786	INV# 2081	656.19
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	656.19
	VO# 73787	INV# 2440	718.93
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	718.93
376477	10/09/2013	507925 BAND SHOPPE	948.25
	VO# 73788	INV# 590082-01 PO# 343013	515.97
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	515.97
	VO# 73789	INV# 590082-02 PO# 343013	432.28
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	432.28
376478	10/09/2013	508163 BARRY'S OUTDOOR POWER EQUIPMENT	158.76
	VO# 73790	INV# 158.76 PO# 527313	158.76
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	158.76

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376479	10/09/2013	514690 CALHOUN TECHNOLOGIES	324.26
	VO# 73791	INV# 34970 PO# 528113	324.26
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	324.26
376480	10/09/2013	515832 CAROLINA OCCUPATIONAL HEALTH	14,497.00
	VO# 73792	INV# 99420	14,497.00
		HEALTH SCREENING	
	100-213-410-0002-31	NURSE PREVENTION SCREEN SUPPLIES	2,985.13
	100-213-410-0002-32	NURSE PREVENTION SCREEN SUPPLIES	2,985.13
	100-213-410-0002-34	NURSE PREVENTION SCREEN SUPPLIES	2,985.13
	100-231-690-0000-30	BOARD MISCELLANEOUS	5,541.61
*	376482	10/09/2013 520960 CHILDS & HALLIGAN	100.00
	VO# 73847	INV# 6371	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
376483	10/09/2013	521332 SCHOOL SPECIALTY/CLASSROOM DIRECT	541.66
	VO# 73794	INV# 308101770660 PO# 492013	541.66
		SUPPLIES	
	100-233-410-0000-34	ADMINISTRATION SUPPLIES	541.66
376484	10/09/2013	524704 COMPUCOM	384.44
	VO# 73795	INV# 61959492 PO# 527413	384.44
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	384.44
376485	10/09/2013	524706 COMPUFORCE	198.00
	VO# 73871	INV# 219646	198.00
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	198.00
376486	10/09/2013	524949 CONVERGED NETWORKS	2,500.00
	VO# 73796	INV# 2443 PO# 527613	2,500.00
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,500.00
376487	10/09/2013	532000 DILLON FAMILY MEDICINE P.A.	225.00
	VO# 73883	INV# 347589	75.00
		PHYSICAL	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
	VO# 73884	INV# 347299	75.00
		PHYSICAL	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
	VO# 73885	INV# 347554	75.00
		PHYSICAL	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
376488	10/09/2013	532200 DILLON HERALD	158.15
	VO# 73900	INV# 01127995-000	158.15
		TOY AD	

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		100-231-690-0000-30 BOARD MISCELLANEOUS	158.15	
376489	10/09/2013	532200 DILLON HERALD		236.54
		VO# 73901 INV# 01111264-000 TOY AD	236.54	
		100-231-690-0000-30 BOARD MISCELLANEOUS	236.54	
* 376491	10/09/2013	533400 DILMAR OIL CO		659.91
		VO# 73898 INV# 169703 MAINT	659.91	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	7.00	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	652.91	
376492	10/09/2013	534810 DUKE ENERGY PROGRESS		25,931.16
		VO# 73797 INV# 0510 UTILITIES	8,009.16	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,009.16	
		VO# 73798 INV# 0516 UTILITIES	9,817.55	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	9,817.55	
		VO# 73799 INV# 0516 UTILITIES	6,638.41	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,638.41	
		VO# 73800 INV# 0513 UTILITIES	1,466.04	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,466.04	
376493	10/09/2013	537654 ELITE LIGHTING CO.		673.27
		VO# 73801 INV# 181735 PO# 527813 MAINT	673.27	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	673.27	
376494	10/09/2013	540000 FAMILY SPORT CENTER		220.32
		VO# 73802 INV# 4112 PO# 528913 MAINT	194.40	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	97.20	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	97.20	
		VO# 73882 INV# 4110 TOY PLAQUES	25.92	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	25.92	
376495	10/09/2013	540115 FARM AND FEED STORE		151.03
		VO# 73803 INV# 122661 PO# 528013 MAINT	151.03	
		100-254-323-0001-33 MAINTENANCE PROJECTS	151.03	
376496	10/09/2013	540983 FIRST BANK		1,782.49
		VO# 73911 INV# 1-6001 SUPPLIES/SERVICES	1,782.49	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	120.00	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	153.00	
		100-231-332-0000-30 TRAVEL	121.00	

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		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	100.00	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	982.89	
		251-223-332-0000-30 COORDINATOR TRAVEL	300.00	
		267-224-410-0000-31 IMP OF INSTRUC SUPPLIES	5.60	
376497	10/09/2013	549531 GRAINGER		179.07
		VO# 73804 INV# 9250177533 PO# 528513	179.07	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	179.07	
376498	10/09/2013	551100 GS2 ENGINEERING &		415.00
		VO# 73805 INV# 51851	415.00	
		SERVICES		
		500-253-395-0000-33 FACILITIES OTHER SERVICES	415.00	
376499	10/09/2013	552250 HARPER, POSTON, MOREE, CPAS, P.A.		11,000.00
		VO# 73902 INV# 5683	2,000.00	
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	2,000.00	
		VO# 73903 INV# 3210	9,000.00	
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	9,000.00	
376500	10/09/2013	554010 HD SUPPLY WATERWORKS, LTD		522.22
		VO# 73814 INV# B522844 PO# 528413	522.22	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	261.11	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	261.11	
376501	10/09/2013	554200 HERALD OFFICE SUPPLY		565.96
		VO# 73806 INV# 2249908-0	43.57	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	43.57	
		VO# 73807 INV# 2250218-0	47.50	
		CONTRACT		
		100-257-323-0002-32 MS COPIER SERVICE	47.50	
		VO# 73808 INV# 2247314-0	14.08	
		SUPPLIES		
		100-213-410-0000-31 NURSE SUPPLIES	14.08	
		VO# 73809 INV# 2249909-0	42.27	
		CONTRACT		
		100-257-323-0002-32 MS COPIER SERVICE	42.27	
		VO# 73810 INV# 2248828-0 PO# 529013	110.00	
		SUPPLIES		
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	110.00	
		VO# 73811 INV# 2249473-0 PO# 492913	171.55	
		SUPPLIES		
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	171.55	
		VO# 73812 INV# 2249698-0 PO# 11613	136.99	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	136.99	

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376502	10/09/2013	554500 EMPLOYEE VENDOR	134.58
	VO# 73813	INV# REIMBURSEMENT MILEAGE	134.58
	100-221-332-0001-30	IMPROV OF INSTRUC/TEST TRAVEL	134.58
376503	10/09/2013	556315 HOUSE OF VACUUMS	100.28
	VO# 73815	INV# 856066 PO# 526613 MAINT	100.28
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	100.28
376504	10/09/2013	559574 JACOB PLUMBING CO., INC	640.00
	VO# 73894	INV# 22107 MAINT	640.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	640.00
376505	10/09/2013	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	4,723.00
	VO# 73816	INV# 09-453 SERVICES	4,723.00
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	4,723.00
* 376507	10/09/2013	564600 EMPLOYEE VENDOR	800.00
	VO# 73843	INV# OCTOBER VEHICLE	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
376508	10/09/2013	565000 EMPLOYEE VENDOR	150.00
	VO# 73910	INV# LATTA SCHOOLS REFRESHMENTS	150.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	150.00
376509	10/09/2013	565075 EMPLOYEE VENDOR	135.60
	VO# 73844	INV# REIMBURSEMENT MILEAGE	135.60
	358-224-332-0000-31	IMP OF INSTRUCTION TRAVEL	135.60
* 376513	10/09/2013	568350 LATTA ROTARY CLUB	480.00
	VO# 73818	INV# OCTOBER DUES	160.00
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	160.00
	VO# 73819	INV# OCTOBER DUES	160.00
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	160.00
	VO# 73820	INV# OCTOBER DUES	160.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	160.00
376514	10/09/2013	569400 LEE BUILDERS SUPPLY	421.03
	VO# 73821	INV# 07061 BUS	3.24
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	3.24
	VO# 73822	INV# 6858 TECH	20.49

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		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	20.49	
		VO# 73823 INV# 6841	79.21	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	79.21	
		VO# 73824 INV# 6825	93.18	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	93.18	
		VO# 73825 INV# 6874	10.93	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	10.93	
		VO# 73826 INV# 6867	65.57	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	65.57	
		VO# 73827 INV# 6971	81.15	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	81.15	
		VO# 73828 INV# 6894	67.26	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	67.26	
376515	10/09/2013	569400 LEE BUILDERS SUPPLY		370.85
		VO# 73829 INV# 6993	89.61	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	89.61	
		VO# 73830 INV# 7012	19.41	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	19.41	
		VO# 73831 INV# 7091	46.76	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	46.76	
		VO# 73832 INV# 7010	99.64	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	99.64	
		VO# 73833 INV# 7096	58.89	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	58.89	
		VO# 73834 INV# 7072	56.54	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	56.54	
376516	10/09/2013	569780 A L LEGETTE AND SON		4,200.00
		VO# 73836 INV# JULY - DECEMBER	4,200.00	
		CONTRACT		
		100-231-690-0001-30 NEW TCHR HIRE/RECRUIT/INCENTIVES	4,200.00	
376517	10/09/2013	569791 EMPLOYEE VENDOR		100.00
		VO# 73837 INV# OCTOBER	100.00	
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00	

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376518	10/09/2013	573500 LOWES	249.93
	VO# 73838	INV# 01753 BAND	70.49
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	70.49
	VO# 73839	INV# 27730 BAND	179.44
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	179.44
376519	10/09/2013	575010 M.A.R. CONSTRUCTION CO., INC	429,330.41
	VO# 73840	INV# CERT. 21 SERVICES	429,330.41
	500-253-520-0000-30	BLDGS & CONST ACADEMY ST	429,330.41
376520	10/09/2013	578881 EMPLOYEE VENDOR	304.39
	VO# 73867	INV# OCTOBER 9-11 MEALS	75.00
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	75.00
	VO# 73868	INV# REIMBURSEMENT MILEAGE	229.39
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	229.39
376521	10/09/2013	583172 MOVIE LICENSING USA	375.00
	VO# 73896	INV# 1853929 LICENSE - EPAC	375.00
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	375.00
376522	10/09/2013	583172 MOVIE LICENSING USA	375.00
	VO# 73897	INV# 1850646 LICENSE RENEWAL	375.00
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	375.00
* 376524	10/09/2013	585950 NCS PEARSON INC	102.88
	VO# 73891	INV# 4131524 SUPPLIES	102.88
	203-126-410-0000-34	SPEECH SUPPLIES	102.88
376525	10/09/2013	587501 EMPLOYEE VENDOR	325.86
	VO# 73869	INV# OCTOBER 9-11 MEALS	75.00
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	75.00
	VO# 73870	INV# REIMBURSEMENT MILEAGE	250.86
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	250.86
376526	10/09/2013	588180 OXFORD UNIVERSITY PRESS	264.83
	VO# 73850	INV# 8643 SUPPLIES	264.83
	100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES	264.83
* 376529	10/09/2013	594378 PITSCO EDUCATION	540.90
	VO# 73892	INV# 552569-1 SUPPLIES	540.90

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		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	540.90	
376530	10/09/2013	595400 EMPLOYEE VENDOR		500.00
	VO# 73846	INV# OCTOBER PAC	500.00	
		100-390-399-0000-30 PAC DIRECTOR SERVICES	500.00	
* 376532	10/09/2013	605950 SC BUDGET & CONTROL BOARD		111,825.84
	VO# 73851	INV# 5170200 INSURANCE	111,825.84	
		100-000-455-0001-00 BC/BS PAYABLE	76,820.72	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,281.34	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	222.96	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,328.92	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	608.50	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	96.72	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,398.24	
		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	
376533	10/09/2013	605973 SCCGE		100.00
	VO# 73852	INV# LATTA SCHOOLS SUBSCRIPTIONS	100.00	
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	100.00	
376534	10/09/2013	608621 SC DEPT OF JUVENILE JUSTICE		102.90
	VO# 73904	INV# 2000257696 SERVICES	102.90	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	102.90	
376535	10/09/2013	610050 SC SCHOOL BOARDS INSURANCE TRUST		68,670.00
	VO# 73856	INV# 2774 INSURANCE	68,670.00	
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	68,670.00	
376536	10/09/2013	608652 SC DHHS		312.65
	VO# 73857	INV# RC43222 MEDICAID	312.65	
		270-412-720-0000-30 TRANSFER TO OTHER GOVT UNIT	312.65	
376537	10/09/2013	609725 SCHOLASTIC		100.00
	VO# 73895	INV# LECC BOOK SETS	100.00	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	100.00	
376538	10/09/2013	610010 SCHOOL CHECK IN		800.00
	VO# 73855	INV# 21201 TECH	800.00	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	800.00	
376539	10/09/2013	607457 SCIRA		100.00
	VO# 73853	INV# REGISTRATION	100.00	

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		CONFERENCE-SLOAN	
		311-224-332-0000-30 IMP OF INSTRUC TRAVEL	100.00
376540	10/09/2013	607457 SCIRA	500.00
		VO# 73854 INV# REGISTRATION PO# 11313	500.00
		CONFERENCE-HAYES	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	500.00
376541	10/09/2013	616264 SQUEAKY'S TOWING SERVICE	300.00
		VO# 73888 INV# 508-0945	300.00
		BUS SHOP	
		100-255-323-0000-30 TRANSPORTATION SERVICES	300.00
376542	10/09/2013	620600 TAYLOR AUTO PARTS	144.59
		VO# 73858 INV# 11499	8.09
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	8.09
		VO# 73859 INV# 11821	136.50
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	136.50
376543	10/09/2013	623315 TOSHIBA BUSINESS SOLUTIONS	6,004.27
		VO# 73860 INV# 10111209	6,004.27
		COPIER	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	1,493.85
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,400.48
		100-257-323-0002-32 MS COPIER SERVICE	799.50
		100-257-323-0003-33 HS COPIER SERVICE	1,497.32
		100-257-323-0004-34 EC COPIER SERVICE	813.12
*	376545	10/09/2013 623300 TOWN OF LATTA	1,765.50
		VO# 73863 INV# 2219	265.20
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	265.20
		VO# 73864 INV# 1724	533.82
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	533.82
		VO# 73865 INV# 0783	785.88
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	785.88
		VO# 73866 INV# 0626	180.60
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	180.60
376546	10/09/2013	623580 TREASURES FROM THE ATTIC	248.53
		VO# 73909 INV# 2609 / 2610	248.53
		MISC	
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	248.53
376547	10/09/2013	623827 TRINITY BEHAVIORAL CARE	210.00
		VO# 73862 INV# LATTA SCHOOLS	210.00
		DRUG TEST	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	210.00	
376548	10/09/2013	625010 UNIFIRST CORPORATION		729.44
	VO# 73872	INV# LATTA010 MAINT	474.12	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	474.12	
	VO# 73873	INV# LATTA030 MAINT	255.32	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	95.48	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	159.84	
376549	10/09/2013	625960 VERIZON WIRELESS		836.54
	VO# 73874	INV# 9711334007 COMMUNICATIONS	836.54	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	836.54	
376550	10/09/2013	626900 WAL MART		289.01
	VO# 73905	INV# 1208 SUPPLIES	289.01	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	289.01	
* 376552	10/09/2013	626900 WAL MART		188.96
	VO# 73876	INV# 4101 SUPPLIES	188.96	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	188.96	
376553	10/09/2013	617650 WEISSMAN DESIGNS FOR DANCE		336.65
	VO# 73877	INV# 1440144465 SUPPLIES	320.70	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	320.70	
	VO# 73878	INV# 144016856 SUPPLIES	15.95	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	15.95	
376554	10/09/2013	628398 EMPLOYEE VENDOR		159.59
	VO# 73879	INV# REIMBURSEMENT MILEAGE	159.59	
		203-214-332-0000-30 PSYCHOLOGIST TRAVEL	159.59	
376555	10/09/2013	629005 WILLIAM V MACGILL		532.63
	VO# 73880	INV# 0455379 SUPPLIES	532.63	
		100-213-410-0000-31 NURSE SUPPLIES	532.63	
376556	10/09/2013	630475 WT COX		914.83
	VO# 73881	INV# 2963355 LIBRARY	914.83	
		100-222-440-0000-31 LIBRARY PERIODICALS	914.83	
	CHECK RUN: 1064	NUMBER OF CHECKS:	74	708,963.71
	CHECK RUN: 1068			
* 376558	10/22/2013	527690 CURRICULUM ASSOC. INC.		5,140.66

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 73980	INV# 90242547	PO# 520113	5,140.66
		SUPPLIES		
	203-127-410-0000-31	LD SUPPLIES		2,570.33
	203-127-410-0000-32	LD SUPPLIES		2,570.33
376559	10/22/2013	531701 DILLON COUNTY TREASURER		809.36
	VO# 74022	INV# 4064		809.36
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		269.78
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		539.58
376560	10/22/2013	532500 DILLON INTERNAL MEDICINE		2,600.00
	VO# 74025	INV# 3300	PO# 232113	2,600.00
		FLU VACCINE		
	100-213-410-0001-32	NURSE/ OSHA STAFF TRAINING SUPPLIES		2,600.00
376561	10/22/2013	533683 DISCOUNT SCHOOL SUPPLIES		124.76
	VO# 73981	INV# D18287190101	PO# 493313	124.76
		SUPPLIES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES		124.76
376562	10/22/2013	534335 EMPLOYEE VENDOR		212.43
	VO# 74028	INV# REIMBURSEMENT		212.43
		MILEAGE		
	100-221-332-0001-30	IMPROV OF INSTRUC/TEST TRAVEL		212.43
376563	10/22/2013	545625 GAME TIME		923.13
	VO# 74010	INV# 862166	PO# 528313	923.13
		MAINT		
	100-254-323-0001-34	MAINTENANCE PROJECTS		923.13
376564	10/22/2013	549806 MICHELLE GRAY		750.00
	VO# 74019	INV# LATTA SCHOOLS		750.00
		SESSION 2 - 11/08		
	267-224-312-0000-31	IMPROV OF INSTRUC CONSULTANT SERVIC		750.00
376565	10/22/2013	551100 GS2 ENGINEERING &		775.00
	VO# 73982	INV# 51869		502.50
		SERVICES		
	500-253-395-0000-30	OTHER PROF & TECH SERVICES		502.50
	VO# 74018	INV# 51872		272.50
		SERVICES		
	500-253-395-0000-30	OTHER PROF & TECH SERVICES		272.50
376566	10/22/2013	554200 HERALD OFFICE SUPPLY		235.83
	VO# 73983	INV# 2258614-0		98.45
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES		98.45
	VO# 73984	INV# 2254985-0	PO# 529213	137.38
		SUPPLIES		
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES		137.38
*	376568	10/22/2013	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	2,228.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 73985	INV# 09-453	2,228.00	
		SERVICES		
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	2,228.00	
376569	10/22/2013	562853 KELLY'S QUIK PRINT		1,609.85
	VO# 73986	INV# 62871 PO# 528813	1,609.85	
		SUPPLIES		
	100-221-410-0001-30	IMP OF INSTRUC SUPPLIES	1,609.85	
376570	10/22/2013	568400 LATTA SCHOOL FOOD SERV		36,255.75
	VO# 73987	INV# AUGUST	36,255.75	
		2013 SLP		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	36,255.75	
376571	10/22/2013	568517 LATTA SCHOOLS		0.00
	VOID DATE: 11/26/2013	ORIGINAL AMOUNT: 582.67		
	VO# 74016	INV# REIMB USE TAX	0.00	
		VOUCHER - AP USE TAX		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	0.00	
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	0.00	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	0.00	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	0.00	
	100-222-410-0000-33	LIBRARY SUPPLIES	0.00	
	100-233-410-0000-34	ADMINISTRATION SUPPLIES	0.00	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	0.00	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	0.00	
	392-115-540-0000-33	INSTRUC EQUIP	0.00	
376572	10/22/2013	575010 M.A.R. CONSTRUCTION CO., INC		202,530.03
	VO# 73989	INV# CERT. 22	202,530.03	
		SERVICES		
	500-253-520-0000-30	BLDGS & CONST ACADEMY ST	202,530.03	
* 376574	10/22/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING		110.00
	VO# 73991	INV# 6209	110.00	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	110.00	
376575	10/22/2013	582132 MIMS THERAPY, INC.		1,750.00
	VO# 74020	INV# 200736	1,750.00	
		AUGUST		
	203-213-312-0000-31	THERAPISTS SERVICES	1,750.00	
376576	10/22/2013	582132 MIMS THERAPY, INC.		3,562.50
	VO# 74021	INV# 200738	3,562.50	
		SEPTEMBER		
	203-213-312-0000-31	THERAPISTS SERVICES	3,562.50	
376577	10/22/2013	582430 MOMAR INC		380.74
	VO# 73992	INV# A46878 PO# 529813	380.74	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	380.74	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
376578	10/22/2013	582450 MONTESSORI OUTLET	249.94
	VO# 73988	INV# 54634 PO# 492513	249.94
		SUPPLIES	
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	249.94
*	376580	10/22/2013 587406 OFFICE DEPOT	386.53
	VO# 73994	INV# 666723978001 PO# 529313	386.53
		SUPPLIES	
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	386.53
376581	10/22/2013	588322 PALMETTO SAFETY PRODUCTS	421.20
	VO# 74024	INV# 848372 PO# 529713	421.20
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	210.60
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	210.60
376582	10/22/2013	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	316.40
	VO# 73995	INV# 19605	316.40
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	316.40
*	376585	10/22/2013 602510 EMPLOYEE VENDOR	242.98
	VO# 73998	INV# CONF. 10/23-25	50.00
		MEALS	
	251-223-332-0000-30	COORDINATOR TRAVEL	50.00
	VO# 73999	INV# REIMBURSEMENT	122.90
		MILEAGE	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	122.90
	VO# 74000	INV# REIMBURSEMENT	70.08
		MILEAGE	
	251-223-332-0000-30	COORDINATOR TRAVEL	70.08
376586	10/22/2013	606100 S C E & G	195.80
	VO# 74001	INV# 9847	109.02
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	109.02
	VO# 74002	INV# 4306	66.50
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	66.50
	VO# 74003	INV# 9853	20.28
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	20.28
*	376588	10/22/2013 619100 SUNBELT ROOFING CO INC	680.00
	VO# 74005	INV# 6660	220.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	220.00
	VO# 74006	INV# 6659	460.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	460.00

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 10/01/2013 TO 10/31/2013 & 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>
376589	10/22/2013	621380 TEACH FOR AMERICA SOUTH CAROLINA	8,000.00
	VO# 74007	INV# 0006	8,000.00
		DILLON COUNTY DIST 3	
	100-231-314-0000-30	TEACH FOR AMERICA SERVICE	8,000.00
376590	10/22/2013	625821 US POSTAL SERVICE	569.60
	VO# 74008	INV# 231035	569.60
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	569.60
376591	10/22/2013	625960 VERIZON WIRELESS	836.75
	VO# 74023	INV# 9713021965	836.75
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	836.75
	CHECK RUN: 1068	NUMBER OF CHECKS:	28
			<u>271,897.24</u>
		TOTAL NUMBER OF CHECKS:	102
			<u><u>980,860.95</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **