

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
377777	10/08/2014	502340 ALISON'S MONTESSORI	2,993.35
	VO# 77095	INV# 37511 PO# 18614	2,993.35
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	2,993.35
377778	10/08/2014	503650 AMERICAN EXPRESS	2,318.17
	VO# 77088	INV# 6-81003	2,318.17
		SUPPLIES/SERVICES	
	100-231-690-0000-30	BOARD MISCELLANEOUS	163.65
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	228.15
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	69.80
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	1,123.54
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	733.03
377779	10/08/2014	503703 AMERICAN MEDICAL ASSOCIATION	111.90
	VO# 77010	INV# 36165804 PO# 553914	111.90
		BOOK	
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	111.90
* 377781	10/08/2014	511398 BLICK ART MATERIALS	160.78
	VO# 77012	INV# 3475342 PO# 20814	160.78
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	160.78
377782	10/08/2014	511398 BLICK ART MATERIALS	584.88
	VO# 77013	INV# 3549349 PO# 365714	584.88
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	584.88
377783	10/08/2014	511790 BOOKSOURCE	216.09
	VO# 77096	INV# 356555 PO# 111314	216.09
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	216.09
377784	10/08/2014	511788 BOUKNIGHT EDUCATIONAL CONSULTANT	316.00
	VO# 77086	INV# LATTA SCHOOLS	316.00
		MGMT. SEMINAR OCT. 11	
	100-224-312-0000-30	IMPROV OF INSTRUC SERVICE	316.00
377785	10/08/2014	520960 CHILDS & HALLIGAN	100.00
	VO# 77101	INV# 7650	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
377786	10/08/2014	527100 EMPLOYEE VENDOR	1,425.00
	VO# 77100	INV# SEPTEMBER	1,425.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	1,425.00
377787	10/08/2014	532200 DILLON HERALD	408.81
	VO# 77107	INV# 10295	408.81
		TOY	

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		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	408.81	
377788	10/08/2014	533000 DILLON TRACTOR & IMPLM		214.91
	VO# 77024	INV# 25858	214.91	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	214.91	
* 377790	10/08/2014	533400 DILMAR OIL CO		262.25
	VO# 77090	INV# 169703	262.25	
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	262.25	
377791	10/08/2014	534810 DUKE ENERGY PROGRESS		35,287.11
	VO# 77015	INV# 0510	16,666.05	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	16,666.05	
	VO# 77016	INV# 0516	7,431.35	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	7,431.35	
	VO# 77017	INV# 0516	9,728.06	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	9,728.06	
	VO# 77018	INV# 8313	1,461.65	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,461.65	
* 377794	10/08/2014	542830 FOLLETT SCHOOL SOLUTIONS INC.		1,321.57
	VO# 77023	INV# 506952-5 PO# 365014	1,321.57	
		SUPPLIES		
		100-222-410-0000-33 LIBRARY SUPPLIES	1,321.57	
377795	10/08/2014	546121 EMPLOYEE VENDOR		134.40
	VO# 77025	INV# REIMBURSEMENT	134.40	
		MILEAGE		
		100-233-332-0000-31 ADM TRAVEL	134.40	
377796	10/08/2014	552250 HARPER, POSTON, MOREE, CPAS, P.A.		12,800.00
	VO# 77105	INV# 5683	2,800.00	
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	2,800.00	
	VO# 77106	INV# 3210	10,000.00	
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	10,000.00	
377797	10/08/2014	554200 HERALD OFFICE SUPPLY		3,098.49
	VO# 77027	INV# 2409493-1	45.36	
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	45.36	
	VO# 77028	INV# 2409493-0	11.34	
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	11.34	
	VO# 77029	INV# 2407738-0	42.44	

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		CONTRACT	
100-257-323-0000-30		DIST COPIER MAINT/SUPPLIES	42.44
VO# 77030	INV# 2408502-0		32.08
		BUS	
100-255-410-0000-30		TRANSPORTATION SUPPLIES	32.08
VO# 77031	INV# 2400012-0	PO# 20614	175.42
		SUPPLIES	
100-233-410-0000-32		ADMINISTRATION SUPPLIES	175.42
VO# 77102	INV# 2394262-0	PO# 549214	2,430.00
		SUPPLIES	
100-252-410-0000-30		FISCAL SERVICE SUPPLIES	2,430.00
VO# 77109	INV# 2409186-0		96.58
		SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	96.58
VO# 77110	INV# 2400011-0	PO# 21214	126.01
		SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	106.59
100-212-410-0000-32		GUIDANCE SUPPLIES	19.42
VO# 77111	INV# 2386820-0		58.26
		SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	58.26
VO# 77112	INV# 2384955-0		81.00
		SUPPLIES	
100-233-410-0000-32		ADMINISTRATION SUPPLIES	81.00
* 377800	10/08/2014	554960 EMPLOYEE VENDOR	250.00
VO# 77083	INV# IB WORKSHOP		250.00
		STIPEND	
100-221-332-0000-33		IB TRAVEL RELATED COSTS	250.00
377801	10/08/2014	555600 HOME & INDUSTRIAL SUPPLIES	1,084.56
VO# 77033	INV# 364856		1,084.56
		MAINT	
100-254-323-0001-32		MAINTENANCE PROJECTS	542.28
100-254-323-0001-33		MAINTENANCE PROJECTS	542.28
377802	10/08/2014	558100 IMAGE SUPPLY INC	947.70
VO# 77034	INV# 263721A	PO# 551714	947.70
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	473.85
100-254-410-0000-33		MS & HS MAINT SUPPLIES	473.85
377803	10/08/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	440.64
VO# 77035	INV# 61435	PO# 554514	440.64
		SUPPLIES	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	440.64
377804	10/08/2014	558705 IN PATH DEVICES	1,100.00
VO# 77036	INV# 83108	PO# 554014	1,100.00
		TECH	
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	1,100.00

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377805	10/08/2014	558900 INTERGRATED INFORMATION SYSTEMS, INC	5,471.19
	VO# 77037	INV# 5245 PO# 553514	5,471.19
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	5,471.19
377806	10/08/2014	562853 KELLY'S QUIK PRINT	376.92
	VO# 77039	INV# 64175 PO# 112314	376.92
		SUPPLIES	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	376.92
377807	10/08/2014	562658 K AND J SUPPLY	2,481.00
	VO# 77038	INV# 0403819 PO# 554814	2,481.00
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,240.50
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,240.50
377808	10/08/2014	566932 LATTA AUTOMOTIVE LLC	276.55
	VO# 77040	INV# LATTA SCHOOLS	276.55
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	276.55
* 377810	10/08/2014	568350 LATTA ROTARY CLUB	160.00
	VO# 77104	INV# OCTOBER	160.00
		DUES	
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	160.00
377811	10/08/2014	569400 LEE BUILDERS SUPPLY	751.14
	VO# 77041	INV# 10796	188.03
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	188.03
	VO# 77042	INV# 10632	407.98
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	407.98
	VO# 77044	INV# 10681 PO# 555014	142.30
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	142.30
	VO# 77113	INV# 10549	12.83
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	12.83
377812	10/08/2014	569791 EMPLOYEE VENDOR	100.00
	VO# 77089	INV# OCTOBER	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
377813	10/08/2014	573500 LOWES	417.60
	VO# 77099	INV# 6243 PO# 114414	417.60
		SUPPLIES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	417.60
377814	10/08/2014	574563 MACKEY FAMILY PRACTICE PA	6,970.00
	VO# 77045	INV# 36681, 81220	6,970.00

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		LATTA SCHOOLS	
		100-213-410-0002-31 NURSE PREVENTION SCREEN SUPPLIES	2,323.33
		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	2,323.33
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	2,323.34
377815	10/08/2014	582078 MILLER PLUMBING & ELECTRIC	904.25
		VO# 77046 INV# 4050	515.71
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	515.71
		VO# 77047 INV# 4051	388.54
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	388.54
377816	10/08/2014	582132 MIMS THERAPY, INC.	5,887.50
		VO# 77114 INV# 200767	1,725.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	1,725.00
		VO# 77115 INV# 200768	4,162.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	4,162.50
377817	10/08/2014	582456 M & M MONTESSORI MATERIALS INC	105.00
		VO# 77098 INV# 021 PO# 113214	105.00
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	105.00
377818	10/08/2014	574499 M & M PRINTING AND GRAPHICS	540.00
		VO# 77084 INV# 40219 PO# 114214	540.00
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	540.00
377819	10/08/2014	582430 MOMAR INC	172.22
		VO# 77048 INV# A90046 PO# 559414	172.22
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.22
377820	10/08/2014	582442 MONTESSORI 123	677.70
		VO# 77122 INV# PO# 1130 PO# 113014	677.70
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	677.70
377821	10/08/2014	582441 MONTESSORI COMPASS	3,121.20
		VO# 77085 INV# 0002340 PO# 115014	3,121.20
		ANNUAL SUBSCRIPTION	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	1,900.00
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,221.20
377822	10/08/2014	582450 MONTESSORI OUTLET	758.48
		VO# 77097 INV# 63636 PO# 112914	758.48
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	758.48
377823	10/08/2014	582470 MONTESSORI SERVICES	2,131.94

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	VO# 77093	INV# 1425314000 SUPPLIES	PO# 112514 731.65
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	731.65
	VO# 77094	INV# 1425504500 SUPPLIES	PO# 113514 1,400.29
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	1,400.29
377824	10/08/2014	583000 MORRELL TIRE SERVICE	396.07
	VO# 77049	INV# 0065241 MAINT	396.07
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	396.07
377825	10/08/2014	584424 MUSIC AND ARTS	200.88
	VO# 77050	INV# 5921305 SUPPLIES	17.32
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	17.32
	VO# 77051	INV# 5843620 SUPPLIES	PO# 365314 78.62
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	78.62
	VO# 77052	INV# 4405939 SUPPLIES	PO# 366014 104.94
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	104.94
377826	10/08/2014	587075 NUIDEA SCHOOL SUPPLY CO.	7,427.85
	VO# 77053	INV# 1039821-01 LES	PO# 542914 7,427.85
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	7,427.85
377827	10/08/2014	588940 PALMETTO STATE PEST CONTROL	100.00
	VO# 77054	INV# 13221 MAINT	100.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	100.00
* 377829	10/08/2014	590999 PEARSON EDUCATION INC.	416.47
	VO# 77056	INV# 7023766502 SUPPLIES	PO# 552414 416.47
	100-221-312-0000-30	INSTR PROG IMPROVEMENT SERVICES	416.47
377830	10/08/2014	601085 RICHBOURG'S AUTO ELECTRIC SERVICE	225.99
	VO# 77057	INV# 41423 MAINT	225.99
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	225.99
377831	10/08/2014	601861 GEARL ROBERTS	250.00
	VO# 77058	INV# 199-200 MAINT	250.00
	100-254-323-0001-32	MAINTENANCE PROJECTS	250.00
377832	10/08/2014	602122 ROCHESTER 100 INC	115.00
	VO# 77059	INV# M48298 SUPPLIES	PO# 114014 115.00
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	115.00

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377833	10/08/2014	602510 EMPLOYEE VENDOR	277.43
	VO# 77060	INV# REIMBURSEMENT	136.99
		MILEAGE	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	136.99
	VO# 77108	INV# REIMBURSEMENT	140.44
		MILEAGE	
	264-223-332-0000-30	ESOL TRAVEL	140.44
377834	10/08/2014	605950 SC BUDGET & CONTROL BOARD	118,788.76
	VO# 77064	INV# 5170200	118,788.76
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	83,295.96
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,530.28
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	302.24
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	26,211.72
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	576.80
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	102.92
	100-000-456-0052-30	EMPLOYEE DENTAL	1,418.08
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,225.30
	100-000-456-0054-30	EMPOYEE VISION	1,125.46
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	1,000.00
*	377836	10/08/2014 608960 SC DEPARTMENT OF REVENUE	4,444.87
	VO# 77081	INV#	4,444.87
		VOUCHER - AP USE TAX	
	100-111-410-0000-31	KINDERGARTEN SUPPLIES	43.82
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	91.57
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	131.72
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	551.57
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	62.32
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	19.04
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	9.65
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	429.49
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	804.14
	100-266-540-0000-30	DIST TECH EQUIPMENT	590.45
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	1,216.76
	203-122-410-0000-32	TMH SUPPLIES	13.50
	203-126-410-0000-31	SPEECH(2 TCHRS @\$450)SUPPLIES	28.23
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	452.61
377837	10/08/2014	610000 SC SCHOOL BOARDS ASSOC	185.00
	VO# 77063	INV# CONF. 12/5-7	185.00
		REGISTRATION FEE	
	100-231-332-0000-30	TRAVEL	185.00
377838	10/08/2014	610050 SC SCHOOL BOARDS INSURANCE TRUST	68,722.00
	VO# 77087	INV# 2944	68,722.00
		INSURANCE	
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST	68,722.00
377839	10/08/2014	605450 SCANTRON CORPORATION	887.38

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	VO# 77061	INV# 6274633	887.38
		PO# 20714	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	887.38
377840	10/08/2014	613130 SMITH'S REFRIGERATION INC	1,581.00
	VO# 77065	INV# 18625	1,581.00
		MAINT	
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	1,581.00
* 377842	10/08/2014	621380 TEACH FOR AMERICA SOUTH CAROLINA	8,000.00
	VO# 77091	INV# 00117165	8,000.00
		SERVICES	
	100-231-314-0000-30	TEACH FOR AMERICA SERVICE	8,000.00
377843	10/08/2014	623315 TOSHIBA BUSINESS SOLUTIONS	7,023.57
	VO# 77068	INV# 11278755	7,023.57
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	2,003.65
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,911.20
	100-257-323-0002-32	MS COPIER SERVICE	1,566.24
	100-257-323-0003-33	HS COPIER SERVICE	1,542.48
377844	10/08/2014	623300 TOWN OF LATTA	1,945.28
	VO# 77069	INV# 3750	717.16
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	717.16
	VO# 77070	INV# 2512	133.28
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	133.28
	VO# 77071	INV# 0783	385.84
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	385.84
	VO# 77072	INV# 0782	709.00
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	709.00
377845	10/08/2014	623300 TOWN OF LATTA	1,078.08
	VO# 77092	INV# 2013-22	1,078.08
		SECURITY	
	100-258-323-0001-32	SECURITY/CROSSING GUARDS	1,078.08
377846	10/08/2014	623572 TRAYCO	1,858.24
	VO# 77073	INV# 319793840	313.47
		PO# 553014	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	156.74
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	156.73
	VO# 77074	INV# 319987517	626.94
		PO# 553814	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	313.47
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	313.47
	VO# 77075	INV# 319684239	124.93
		PO# 554414	

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		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	124.93
		VO# 77103 INV# 320673981 PO# 555214	792.90
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	792.90
377847	10/08/2014	625010 UNIFIRST CORPORATION	850.20
		VO# 77117 INV# 1123856	197.96
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	197.96
		VO# 77118 INV# 1123865	165.12
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	165.12
		VO# 77119 INV# 1121687	231.92
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	231.92
		VO# 77120 INV# 1121676	52.00
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	52.00
		VO# 77121 INV# 1121674	203.20
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	203.20
* 377850	10/08/2014	627102 WASECA LEARNING	352.00
		VO# 77078 INV# 14125 PO# 111814	352.00
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	352.00
377851	10/08/2014	630450 WP LAW INC	623.49
		VO# 77079 INV# 395494	623.49
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	623.49
377852	10/21/2014	503701 AMERICAN MONTESSORI SOCIETY	135.00
		VO# 77199 INV# 83545 PO# 115614	135.00
		DUES	
		100-233-640-0000-31 ADM DUES	135.00
377853	10/21/2014	524955 COPPERHEAD COVE MARINE	6,320.00
		VO# 77243 INV# LES916	750.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	750.00
		VO# 77244 INV# LES917	5,570.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	5,570.00
377854	10/21/2014	537654 ELITE LIGHTING CO.	482.76
		VO# 77246 INV# 195112 PO# 554314	482.76
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	241.38
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	241.38

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377855	10/21/2014	540983 FIRST BANK	1,916.82
	VO# 77241	INV# 1-6001	1,916.82
		SERVICES/SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	277.35
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	527.26
	100-231-332-0000-30	TRAVEL	312.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	25.50
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	50.00
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	31.94
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	6.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	81.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	136.77
	251-224-332-0000-30	IMPROV OF INSTRUC TRAVEL	370.00
	264-223-312-0000-30	IMP OF INSTRUC SERVICE	99.00
377856	10/21/2014	554200 HERALD OFFICE SUPPLY	1,295.14
	VO# 77200	INV# 2393370-0	971.68
		PO# 115214	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	923.10
	203-127-410-0000-31	LD SUPPLIES	48.58
	VO# 77201	INV# 2393365-0	323.46
		PO# 115714	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	307.29
	203-127-410-0000-31	LD SUPPLIES	16.17
377857	10/21/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	3,133.62
	VO# 77202	INV# 61651	432.00
		PO# 555814	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	432.00
	VO# 77245	INV# 61653-61650	2,701.62
		PO# 551814	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,350.81
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,350.81
377858	10/21/2014	559574 JACOB PLUMBING CO., INC	299.50
	VO# 77203	INV# 24795	299.50
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	299.50
377859	10/21/2014	560325 JETHRO AND SONS WELDING	200.00
	VO# 77204	INV# 736544	200.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	200.00
377860	10/21/2014	564155 KING'S PIZZA	125.27
	VO# 77206	INV# LATTA SCHOOLS	125.27
		BOARD MEETING	
	100-231-690-0000-30	BOARD MISCELLANEOUS	125.27
377861	10/21/2014	562658 K AND J SUPPLY	11,317.90
	VO# 77205	INV# 0403854	10,977.00

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		LES EQUIPMENT	
		100-254-540-0000-31 ELEM MAINT EQUIPMENT	10,977.00
		VO# 77248 INV# 0403859 PO# 556114	340.90
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	340.90
377862	10/21/2014	566900 LATTA AREA SCHOOLS	1,800.00
		VO# 77207 INV# REIMBURSEMENT	800.00
		SUPT. VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
		VO# 77208 INV# REIMBURSEMENT	1,000.00
		EPAC CONTRACT/OCTOBER	
		100-390-130-0000-30 OTHER COMMUNITY STIPEND	1,000.00
377863	10/21/2014	567900 LATTA POSTMASTER	245.00
		VO# 77209 INV# LATTA HIGH	245.00
		POSTAGE	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	245.00
377864	10/21/2014	568350 LATTA ROTARY CLUB	320.00
		VO# 77210 INV# OCTOBER	160.00
		DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	160.00
		VO# 77211 INV# OCTOBER	160.00
		DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	160.00
377865	10/21/2014	569148 LAWRENCE GROUP	8,470.00
		VO# 77212 INV# 0254841	2,200.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	2,200.00
		VO# 77213 INV# 0254436	6,270.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	6,270.00
377866	10/21/2014	570531 LENOVO FINANCIAL SERVICES	117,285.63
		VO# 77214 INV# 25823658	117,285.63
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	117,285.63
* 377868	10/21/2014	582430 MOMAR INC	338.73
		VO# 77249 INV# A92291 PO# 556014	338.73
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	338.73
377869	10/21/2014	584424 MUSIC AND ARTS	413.39
		VO# 77216 INV# 6151074 PO# 365314	51.80
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	51.80
		VO# 77217 INV# 6089805 PO# 365314	43.19
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	43.19

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	VO# 77218	INV# 5787740 PO# 365314	12.95
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	12.95
	VO# 77219	INV# 4412476 PO# 366014	305.45
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	305.45
377870	10/21/2014	586745 NIENHUIS MONTESSORI USA	107.34
	VO# 77220	INV# 123246 PO# 113414	107.34
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	107.34
* 377872	10/21/2014	587406 OFFICE DEPOT	287.48
	VO# 77222	INV# 732816403001 PO# 114514	197.49
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	197.49
	VO# 77223	INV# 732897042001 PO# 114714	89.99
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	89.99
377873	10/21/2014	588940 PALMETTO STATE PEST CONTROL	250.00
	VO# 77224	INV# 13250	250.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	250.00
377874	10/21/2014	590901 PC & MACEXCHANGE	365.00
	VO# 77225	INV# 88189 PO# 554214	365.00
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	365.00
377875	10/21/2014	590941 PCMG, INC.	238.68
	VO# 77226	INV# S87753410105 PO# 548814	238.68
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	238.68
377876	10/21/2014	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	176.91
	VO# 77227	INV# 20132 PO# 555714	176.91
		BUS	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	176.91
* 377878	10/21/2014	599650 RELIABLE OFFICE SUPPLIES	377.31
	VO# 77229	INV# FR650900 PO# 366614	377.31
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	377.31
377879	10/21/2014	602510 EMPLOYEE VENDOR	133.04
	VO# 77230	INV# REIMBURSEMENT	133.04
		MILEAGE	
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	133.04
377880	10/21/2014	604290 SAN GLO CAROLINA, INC.	498.62
	VO# 77231	INV# 31436	498.62
		SERVICES	

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		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	498.62	
377881	10/21/2014	606100 S C E & G		254.53
	VO# 77232	INV# 9853	20.28	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	20.28	
	VO# 77233	INV# 9847	139.58	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	139.58	
	VO# 77234	INV# 4306	94.67	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	94.67	
*	377884	10/21/2014 613312 SOCIAL STUDIES SCHOOL SERVICES		223.84
	VO# 77237	INV# S130600 PO# 366514	223.84	
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	223.84	
*	377887	10/21/2014 620630 TAYLOR GARDEN SHOP		5,015.00
	VO# 77247	INV# 00238696	5,015.00	
		SERVICES		
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	5,015.00	
TOTAL NUMBER OF CHECKS:			92	<u><u>484,655.37</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				