

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1269			
379071	09/08/2015	500701 ADTEK INC	18,076.74
	VO# 79809	INV# 849	PO# 575915 13,145.05
		TECH	
		963-266-410-0000-30 K-12 TECH AND DATA SUPPLIES	13,145.05
	VO# 79810	INV# 861	PO# 576515 4,056.89
		TECH	
		963-266-410-0000-30 K-12 TECH AND DATA SUPPLIES	4,056.89
	VO# 79811	INV# 862	PO# 576615 874.80
		TECH	
		963-266-410-0000-30 K-12 TECH AND DATA SUPPLIES	874.80
*	379073	09/08/2015 503650 AMERICAN EXPRESS	211.18
	VO# 79813	INV# 6-81003	211.18
		SUPPLIES/SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	211.18
	379074	09/08/2015 506307 AT&T	1,331.24
	VO# 79814	INV# 2440	698.08
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	698.08
	VO# 79815	INV# 2081	633.16
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	633.16
	379075	09/08/2015 509869 MONICA S. BERRY THERAPY, LLC	1,260.00
	VO# 79892	INV# AUGUST	1,260.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	1,260.00
	379076	09/08/2015 510150 EMPLOYEE VENDOR	809.60
	VO# 79838	INV# REIMBURSEMENT	809.60
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	809.60
	379077	09/08/2015 518400 CAUSEY'S HOME CENTER INC.	775.00
	VO# 79870	INV# 432	775.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	775.00
*	379080	09/08/2015 533400 DILMAR OIL CO	244.67
	VO# 79871	INV# 169703	244.67
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	244.67
	379081	09/08/2015 534810 DUKE ENERGY PROGRESS	27,026.00
	VO# 79839	INV# 8313	1,477.11
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,477.11
	VO# 79840	INV# 0510	11,219.49
		UTILITIES	

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		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	11,219.49	
		VO# 79841 INV# 0516	5,252.97	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,252.97	
		VO# 79842 INV# 0516	9,076.43	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	9,076.43	
379082	09/08/2015	537654 ELITE LIGHTING CO.		134.46
		VO# 79820 INV# 207326 PO# 575615	134.46	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	134.46	
379083	09/08/2015	546121 EMPLOYEE VENDOR		102.63
		VO# 79848 INV# REIMBURSEMENT	77.63	
		MILEAGE		
		100-233-332-0000-31 ADM TRAVEL	77.63	
		VO# 79867 INV# CONF. 09/11	25.00	
		MEAL		
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	25.00	
379084	09/08/2015	547352 EMPLOYEE VENDOR		120.75
		VO# 79888 INV# REIMBURSEMENT	120.75	
		MILEAGE		
		100-232-332-0000-30 SUPERINTENDENT TRAVEL	120.75	
379085	09/08/2015	552376 HARRIS INTEGRATED SOLUTIONS, INC.		7,000.00
		VO# 79874 INV# 38760	7,000.00	
		TECH - WARRANTY		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	7,000.00	
379086	09/08/2015	554005 HD SUPPLY FACILITIES MAINTENANCE, LTD		453.60
		VO# 79878 INV# 9139856916 PO# 382215	453.60	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	453.60	
379087	09/08/2015	554200 HERALD OFFICE SUPPLY		267.01
		VO# 79821 INV# 99770-0	47.50	
		CONTRACT		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	47.50	
		VO# 79822 INV# 102664-0	31.99	
		SUPPLIES		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	31.99	
		VO# 79823 INV# 100040-0 PO# 384315	100.93	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	100.93	
		VO# 79873 INV# 104573	86.59	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	86.59	
*	379090	09/08/2015 562476 JULIANA GROUP		30,357.80
		VO# 79817 INV# 503828 PO# 124915	464.81	

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		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	464.81
		VO# 79818 INV# 503829 PO# 124415	29,892.99
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	29,892.99
379091	09/08/2015	563478 EMPLOYEE VENDOR	131.79
		VO# 79843 INV# REIMBURSEMENT	131.79
		EXPENES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	131.79
379092	09/08/2015	562853 KELLY'S QUIK PRINT	124.20
		VO# 79824 INV# 65331 PO# 130815	124.20
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	124.20
379093	09/08/2015	564600 EMPLOYEE VENDOR	800.00
		VO# 79819 INV# SEPTEMBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 379095	09/08/2015	565160 KS STATEBANK	10,411.00
		VO# 79826 INV# 3344381	10,411.00
		CONTRACT	
		963-266-410-0000-30 K-12 TECH AND DATA SUPPLIES	10,411.00
379096	09/08/2015	560975 KURTZ BROS. INC.	767.84
		VO# 79825 INV# 52543.00 PO# 129315	767.84
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	405.70
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	362.14
379097	09/08/2015	565980 LATHAM HARDWARE	1,372.00
		VO# 79881 INV# 6848	1,372.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,372.00
379098	09/08/2015	566900 LATTI AREA SCHOOLS	4,175.75
		VO# 79827 INV# REIMBURSEMENT	3,751.27
		DUKE ENERGY PROGRESS	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	3,751.27
		VO# 79828 INV# REIMBURSEMENT	424.48
		MILEAGE ACCTS FOR JUNE	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	153.43 A
		801-224-332-0003-32 DUKE STEM/IMP OF INSTRUC TRAVEL	271.05 A
* 379101	09/08/2015	569791 EMPLOYEE VENDOR	100.00
		VO# 79845 INV# SEPTEMBER	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
379102	09/08/2015	571300 EMPLOYEE VENDOR	169.62
		VO# 79832 INV# REIMBURSEMENT	125.92

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		MILEAGE	
		201-223-332-0000-30 COORDINATOR TRAVEL	125.92
		VO# 79847 INV# REIMBURSEMENT	43.70
		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	43.70
379103	09/08/2015	574563 MACKEY FAMILY PRACTICE PA	5,710.00
		VO# 79846 INV# LATTA SCHOOLS	5,710.00
		SERVICES	
		100-213-410-0000-31 NURSE SUPPLIES	1,903.00
		100-213-410-0000-32 NURSE SUPPLIES	1,903.00
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	1,904.00
379104	09/08/2015	580426 MEDLIN'S HEATING & AIR CONDITIONING	1,259.20
		VO# 79830 INV# 6811	1,259.20
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,259.20
379105	09/08/2015	582450 MONTESSORI OUTLET	1,771.56
		VO# 79831 INV# 72353 PO# 129715	1,771.56
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	1,771.56
* 379107	09/08/2015	587058 N2Y	1,196.00
		VO# 79833 INV# S219651 PO# 576415	1,196.00
		RENEWAL	
		203-122-410-0000-31 TMH SUPPLIES	598.00
		203-122-410-0000-32 TMH SUPPLIES	598.00
* 379109	09/08/2015	588940 PALMETTO STATE PEST CONTROL	400.00
		VO# 79834 INV# 14075	400.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	400.00
379110	09/08/2015	590941 PCMG, INC.	531.90
		VO# 79883 INV# S92110300101 PO# 575515	402.84
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	402.84
		VO# 79884 INV# S92169640101 PO# 576015	129.06
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	129.06
379111	09/08/2015	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	692.34
		VO# 79885 INV# 20475	692.34
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	692.34
379112	09/08/2015	594400 PITTSBURGH PAINT & GLASS	386.97
		VO# 79865 INV# 69823 PO# 385915	386.97
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	386.97
379113	09/08/2015	595717 PRICE TREE SERVICE	3,400.00

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	VO# 79844	INV# 579	3,400.00
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,400.00
*	379116	09/08/2015 605950 SC BUDGET & CONTROL BOARD	112,292.82
	VO# 79859	INV# 5170200	112,292.82
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	80,617.34
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	1,200.72
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	2,552.42
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	263.76
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	24,045.68
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	401.82
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	81.40
	100-000-456-0052-30	EMPLOYEE DENTAL	1,273.14
	100-000-456-0054-30	EMPOYEE VISION	1,016.54
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	840.00
	379117	09/08/2015 620600 TAYLOR AUTO PARTS	220.47
	VO# 79835	INV# 34954	12.18
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	12.18
	VO# 79836	INV# 35251 PO# 576315	158.59
		SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	158.59
	VO# 79889	INV# 0369829	29.63
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	29.63
	VO# 79890	INV# 037245	20.07
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	20.07
	379118	09/08/2015 623300 TOWN OF LATTA	1,472.54
	VO# 79875	INV# 2512	146.45
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	146.45
	VO# 79876	INV# 0783	424.95
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	424.95
	VO# 79877	INV# 2831	358.77
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	358.77
	VO# 79887	INV# 0782	542.37
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	542.37
	CHECK RUN: 1269	NUMBER OF CHECKS:	36
			<u>235,556.68</u>
	CHECK RUN: 1273		
*	379121	09/22/2015 506307 AT&T	1,316.42
	VO# 80020	INV# 2440	693.02

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		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	693.02
		VO# 80021 INV# 2081	623.40
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	623.40
379122	09/22/2015	506891 AUDIBLE VISIONS LLC	648.20
		VO# 80011 INV# 3839	648.20
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	648.20
379123	09/22/2015	515708 CAROLINA BIOLOGICAL SUPPLY	148.83
		VO# 79966 INV# 49219792 RI PO# 385615	148.83
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	148.83
379124	09/22/2015	516100 CAROLINA SUPPLYHOUSE, INC.	447.96
		VO# 79933 INV# 86210 PO# 576815	447.96
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	447.96
379125	09/22/2015	515819 CAROLINA GOLD DRUM	640.00
		VO# 79932 INV# 7282015 PO# 385315	640.00
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	640.00
379126	09/22/2015	520960 CHILDS & HALLIGAN	100.00
		VO# 80012 INV# 8825	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
379127	09/22/2015	524192 COMMERCIAL LAUNDRY SERVICE	527.24
		VO# 79968 INV# 4393	527.24
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	527.24
379128	09/22/2015	524949 CONVERGED NETWORKS	2,500.00
		VO# 79967 INV# 3699 PO# 579215	2,500.00
		TECH	
		965-266-410-0000-30 TECH SUPPLIES	2,500.00
379129	09/22/2015	530200 DEMCO	1,731.62
		VO# 79934 INV# 5674036 PO# 130515	1,731.62
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	1,731.62
379130	09/22/2015	531701 DILLON COUNTY TREASURER	606.46
		VO# 80013 INV# 9265	606.46
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	303.23
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	303.23
379131	09/22/2015	533000 DILLON TRACTOR & IMPLEM	141.85

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	VO# 79935	INV# 25858		141.85
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		141.85
*	379133	09/22/2015	537654 ELITE LIGHTING CO.	442.78
	VO# 79936	INV# 206825	PO# 578615	442.78
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		442.78
	379134	09/22/2015	540983 FIRST BANK	1,026.14
	VO# 80025	INV# 6001		1,026.14
		SERVICES/SUPPLIES		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI		49.00
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI		73.28
	100-221-332-0000-33	IB TRAVEL RELATED COSTS		472.05
	100-233-410-0000-32	ADMINISTRATION SUPPLIES		65.99
	100-252-332-0000-30	FISCAL SERVICE TRAVEL		114.33
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		101.49
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES		150.00
*	379136	09/22/2015	552250 HARPER, POSTON, MOREE, CPAS, P.A.	4,000.00
	VO# 80014	INV# 3210		4,000.00
		SERVICES		
	100-231-318-0000-30	AUDIT SERVICES		4,000.00
	379137	09/22/2015	554200 HERALD OFFICE SUPPLY	1,178.63
	VO# 79937	INV# 90535-0		57.96
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		57.96
	VO# 79938	INV# 104574-0		49.12
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		49.12
	VO# 79939	INV# 99745-0	PO# 28515	524.86
		SUPPLIES		
	100-222-410-0000-32	LIBRARY SUPPLIES		524.86
	VO# 79940	INV# 103155-0	PO# 28815	221.46
		SUPPLIES		
	100-212-410-0000-32	GUIDANCE SUPPLIES		35.29
	100-233-410-0000-32	ADMINISTRATION SUPPLIES		186.17
	VO# 79941	INV# 99546-0	PO# 28915	163.75
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		163.75
	VO# 79942	INV# 104343-0	PO# 385515	161.48
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		100.92
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		60.56
	379138	09/22/2015	554200 HERALD OFFICE SUPPLY	21,586.49
	VO# 79971	INV# 87922-0		42.27
		CONTRACT		
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES		42.27

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	VO# 79972	INV# 113463-0 BUS	36.67
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	36.67
	VO# 79973	INV# 81460-0 PO# 28015 LAB / LIBRARY	20,805.55
	500-253-520-0000-31	BUILDINGS & CONSTRUCTION	20,805.55
	VO# 79974	INV# 110990-0 PO# 29115 SUPPLIES	702.00
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	702.00
379139	09/22/2015	555600 HOME & INDUSTRIAL SUPPLIES	510.83
	VO# 79943	INV# 380149 MAINT	77.61
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	77.61
	VO# 79944	INV# 380885 PO# 578715 MAINT	433.22
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	433.22
379140	09/22/2015	556315 HOUSE OF VACUUMS	103.68
	VO# 79945	INV# 856088 PO# 576715 MAINT	103.68
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	103.68
379141	09/22/2015	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	6,177.66
	VO# 79946	INV# 65808 PO# 575415 SUPPLIES	1,242.09
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,242.09
	VO# 79947	INV# 65806 PO# 578315 MAINT	332.07
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	332.07
	VO# 79948	INV# 65969 PO# 578915 MAINT	3,599.10
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,799.55
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,799.55
	VO# 79949	INV# 65807 PO# 578215 MAINT	1,004.40
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	502.20
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	502.20
379142	09/22/2015	561787 EMPLOYEE VENDOR	167.90
	VO# 79975	INV# REIMBURSEMENT MILEAGE	167.90
	203-223-332-0000-30	COORDINATOR TRAVEL	167.90
379143	09/22/2015	562853 KELLY'S QUIK PRINT	1,597.32
	VO# 79976	INV# 65375 PO# 131815 SUPPLIES	1,296.00
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	1,296.00
	VO# 79977	INV# 65402 PO# 132215 SUPPLIES	301.32
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	301.32



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379144	09/22/2015	565480 LAMINATING USA LLC	159.96
	VO# 79978	INV# 15-6865 PO# 130915	159.96
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	159.96
379145	09/22/2015	565980 LATHAM HARDWARE	324.00
	VO# 79979	INV# 6876	324.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	324.00
379146	09/22/2015	567400 LATTA HIGH SCHOOL	190.00
	VO# 79980	INV# LATTA SCH BOARD	190.00
		LATTATUDE AD	
	100-231-690-0000-30	BOARD MISCELLANEOUS	190.00
379147	09/22/2015	569400 LEE BUILDERS SUPPLY	1,291.15
	VO# 79950	INV# 13824	332.10
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	332.10
	VO# 79951	INV# 13977	597.53
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	597.53
	VO# 79952	INV# 13932 PO# 578515	263.24
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	263.24
	VO# 79981	INV# 13835	98.28
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	98.28
379148	09/22/2015	570531 LENOVO FINANCIAL SERVICES	117,204.63
	VO# 80015	INV# 27415578	117,204.63
		TECH	
	100-266-325-0000-31	TECH EQUIPMENT LEASE LES	117,204.63
379149	09/22/2015	570727 LEVEL DATA	5,670.00
	VO# 79982	INV# SO-440 PO# 577215	5,670.00
		TECH	
	965-266-410-0000-30	TECH SUPPLIES	5,670.00
379150	09/22/2015	571300 EMPLOYEE VENDOR	128.80
	VO# 79983	INV# REIMBURSEMENT	128.80
		MILEAGE	
	100-223-332-0000-30	SUPERVISOR TRAVEL	128.80
379151	09/22/2015	577927 MCDANIELS WELDING AND MACHINE SHOP	187.50
	VO# 79984	INV# 7530	187.50
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	187.50
379152	09/22/2015	580426 MEDLIN'S HEATING & AIR CONDITIONING	9,668.20
	VO# 79953	INV# 7845	75.00
		MAINT	

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	75.00
		VO# 79954 INV# 6822 PO# 578415	1,242.00
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,242.00
		VO# 80016 INV# 7889	8,351.20
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	8,351.20
379153	09/22/2015	580710 MICROSCOPE SERVICE & REPAIR	550.00
		VO# 79985 INV# 7722	550.00
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	550.00
379154	09/22/2015	582450 MONTESSORI OUTLET	338.42
		VO# 79986 INV# 73112 PO# 131615	180.68
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	180.68
		VO# 79987 INV# 73113 PO# 131115	157.74
		SUPPLIES	
		100-111-410-0000-31 KINDERGARTEN SUPPLIES	157.74
379155	09/22/2015	582470 MONTESSORI SERVICES	1,056.76
		VO# 79988 INV# 1518204101 PO# 127315	48.80
		SUPPLIES	
		100-111-410-0003-31 INSTRUCTIONAL SUPPLIES	48.80
		VO# 79989 INV# 1524007400 PO# 131215	1,007.96
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	1,007.96
379156	09/22/2015	582950 EMPLOYEE VENDOR	211.60
		VO# 79990 INV# REIMBURSEMENT	211.60
		MILEAGE	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	211.60
379157	09/22/2015	583000 MORRELL TIRE SERVICE	639.16
		VO# 79955 INV# 74010-73715	639.16
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	639.16
* 379160	09/22/2015	587406 OFFICE DEPOT	290.49
		VO# 79956 INV# 790000380001 PO# 577015	290.49
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	290.49
379161	09/22/2015	587406 OFFICE DEPOT	107.76
		VO# 79992 INV# 790419214001 PO# 131315	107.76
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	17.10
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	90.66
379162	09/22/2015	588940 PALMETTO STATE PEST CONTROL	1,000.00
		VO# 79957 INV# 14124	1,000.00

FY 2015-2016  
 CHECK REGISTER FOR 09/01/2015 TO 09/30/2015 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 100-000-141-0000-30

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		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,000.00
379163	09/22/2015	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC	431.25
	VO# 79994	INV# AUGUST	431.25
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	393.75
		203-213-312-0000-31 THERAPISTS SERVICES	37.50
379164	09/22/2015	590941 PCMG, INC.	159.30
	VO# 79993	INV# S92294750101 PO# 130615	159.30
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	159.30
379165	09/22/2015	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	864.80
	VO# 79958	INV# 20525	57.96
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	57.96
	VO# 79959	INV# 20520	806.84
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	806.84
379166	09/22/2015	591800 PEE DEE EDUCATION CENTER	16,849.00
	VO# 79960	INV# LATTA SCHOOLS	16,849.00
		FY 2016 PROJECT SHARE	
		203-149-373-0001-31 PROJECT SHARE	16,849.00
379167	09/22/2015	594400 PITTSBURGH PAINT & GLASS	168.11
	VO# 79995	INV# 69868	168.11
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	168.11
379168	09/22/2015	597340 PURITY CHEMICALS, INC	129.00
	VO# 79961	INV# 24650 PO# 578115	129.00
		SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	129.00
*	379170	09/22/2015 601861 GEARL ROBERTS	425.00
	VO# 79996	INV# DILLON DIST 3	425.00
		SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	425.00
*	379175	09/22/2015 619617 SUPER DUPER PUBLICATIONS	171.21
	VO# 80002	INV# 2097059A PO# 577715	171.21
		SUPPLIES	
		203-126-410-0001-31 SPEECH SUPPLIES	171.21
*	379177	09/22/2015 623315 TOSHIBA BUSINESS SOLUTIONS	131.40
	VO# 79962	INV# 1573476 PO# 385115	131.40
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	131.40
379178	09/22/2015	625010 UNIFIRST CORPORATION	1,110.35

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VO# 80004	INV# 1121687		289.90	
	MAINT			
100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		289.90	
VO# 80005	INV# 1121676		65.00	
	MAINT			
100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		65.00	
VO# 80006	INV# 1123865		210.18	
	MAINT			
100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		210.18	
VO# 80007	INV# 1123856		291.27	
	MAINT			
100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		291.27	
VO# 80019	INV# 1121674		254.00	
	MAINT			
100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		254.00	
379179	09/22/2015	625960 VERIZON WIRELESS		866.43
VO# 80023	INV# 9752070349		866.43	
	COMMUNICATIONS			
100-254-340-0000-30	DIST COMUNICATNS & ALERT		866.43	
* 379181	09/22/2015	626900 WAL MART		384.50
VO# 79964	INV# 1207	PO# 28715	328.47	
	SUPPLIES			
100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		328.47	
VO# 80009	INV# 1207		56.03	
	SUPPLIES			
100-222-410-0000-32	LIBRARY SUPPLIES		56.03	
379182	09/22/2015	629005 WILLIAM V MACGILL		301.08
VO# 80010	INV# 0531404	PO# 131015	301.08	
	SUPPLIES			
100-213-410-0000-31	NURSE SUPPLIES		301.08	
CHECK RUN: 1273			NUMBER OF CHECKS: 51	206,609.87
			TOTAL NUMBER OF CHECKS: 87	442,166.55

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