

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 926			
374811	07/09/2012	500914 ADVANCE EDUCATION INC	2,600.00
	VO# 69591	INV# 215689-041612	2,600.00
		ACCREDITATION DUES	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	650.00
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	650.00
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	650.00
	100-224-332-0000-34	IMPROV OF INSTRUC TRAVL/REGIS.	650.00
374812	07/09/2012	514437 BUDGET & CONTROL BOARD	109.70
	VO# 69584	INV# 2000205967	109.70
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
374813	07/09/2012	551100 GS2 ENGINEERING &	382.50
	VO# 69599	INV# 51428	382.50
		SERVICES	
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	382.50 A
374814	07/09/2012	554200 HERALD OFFICE SUPPLY	41.21
	VO# 69600	INV# 2047471-0	41.21
		JULY CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	41.21
374815	07/09/2012	564600 EMPLOYEE VENDOR	800.00
	VO# 69595	INV# JULY	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
374816	07/09/2012	568400 LATTA SCHOOL FOOD SERV	139,314.09
	VO# 69589	INV# LATTA SCHOOLS	78,848.02
		MARCH 2012 SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	78,848.02 A
	VO# 69590	INV# LATTA SCHOOLS	60,466.07
		APRIL 2012 SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	60,466.07 A
374817	07/09/2012	569791 EMPLOYEE VENDOR	100.00
	VO# 69592	INV# JULY	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
374818	07/09/2012	587715 ON COURSE	3,446.60
	VO# 69598	INV# 25749	3,446.60
		SERVICES	
	311-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	3,446.60
374819	07/09/2012	596300 PROGRESS ENERGY CAROLINAS INC	15,782.84
	VO# 69585	INV# 0516	3,180.39
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	3,180.39 A

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	VO# 69586	INV# 0510	4,843.51	
		UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	4,843.51	A
	VO# 69587	INV# 8313	1,475.48	
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,475.48	A
	VO# 69588	INV# 0516	6,283.46	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,283.46	A
374820	07/09/2012	605950 SC BUDGET & CONTROL BOARD		66,192.44
	VO# 69596	INV# 5170200	66,192.44	
		INSURANCE		
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	63,846.88	
	100-000-456-0052-30	EMPLOYEE DENTAL	2,345.56	
374821	07/09/2012	605950 SC BUDGET & CONTROL BOARD		99,092.78
	VO# 69597	INV# 5170200	99,092.78	
		INSURANCE		
	100-000-455-0001-00	BC/BS PAYABLE	66,348.58	
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	2,901.68	
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	192.90	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	24,771.82	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	561.72	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	97.96	
	100-000-456-0052-30	EMPLOYEE DENTAL	1,375.34	
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,249.74	
	100-000-456-0054-30	EMPLOYEE VISION	833.04	
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	760.00	
374822	07/09/2012	610000 SC SCHOOL BOARDS ASSOC		4,581.00
	VO# 69593	INV# 31456	4,581.00	
		MEMBERSHIP DUES		
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	100.00	
	100-231-640-0000-30	DUES & FEES SCHOOL BD ASSOC	4,481.00	
374823	07/09/2012	610050 SC SCHOOL BOARDS INSURANCE TRUST		69,858.00
	VO# 69594	INV# 2511	69,858.00	
		INSURANCE		
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST	69,858.00	
374824	07/09/2012	623300 TOWN OF LATTA		523.04
	VO# 69580	INV# 0782	165.63	
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES	165.63	A
	VO# 69581	INV# 0626	168.64	
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES	168.64	A
	VO# 69582	INV# 0783	68.36	
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	68.36	A

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VO# 69583		INV# 2512	120.41	
		UTILITIES		
100-254-321-0000-30		DISTRICT UTILITIES	120.41	A
CHECK RUN: 926		NUMBER OF CHECKS: 14		<u>402,824.20</u>
CHECK RUN: 929				
374825	07/18/2012	501834 AIRGAS NATIONAL WELDERS		53.14
VO# 69648		INV# 29458216	36.13	
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	36.13	A
VO# 69679		INV# 29459445	17.01	
		SUPPLIES		
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	17.01	A
374826	07/18/2012	713851 EMPLOYEE VENDOR		2,703.90
VO# 69687		INV# REIMBURSEMENT	2,703.90	
		TUITION		
100-224-312-0000-30		IMPROV OF INSTRUC SERVICE	2,703.90	
374827	07/18/2012	520960 CHILDS & HALLIGAN		115.70
VO# 69668		INV# 4933	115.70	
		SERVICES		
100-231-319-0000-30		FEES FOR LEGAL SERVICES	115.70	A
374828	07/18/2012	533400 DILMAR OIL CO		986.17
VO# 69642		INV# 169703	986.17	
		MAINT		
100-254-410-0000-30		DISTRICT MAINT SUPPLIES	986.17	A
374829	07/18/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,205.06
VO# 69651		INV# 52480 PO# 50812	1,205.06	
		MAINT		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	1,205.06	
374830	07/18/2012	558874 INTERNATIONAL BACCALAUREATE		10,400.00
VO# 69662		INV# 10560362	10,400.00	
		DIPLOMA ANNUAL FEE		
100-221-312-0000-33		IB APPLICATION PROCESS	10,400.00	
374831	07/18/2012	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		2,147.00
VO# 69675		INV# CERT. # 12	2,147.00	
		SERVICES		
500-253-395-0000-33		FACILITIES OTHER SERVICES	2,147.00	
374832	07/18/2012	560363 J & M SUPPLY		219.32
VO# 69667		INV# 100000488 PO# 50412	219.32	
		TECH		
100-266-323-0000-30		TECH REPAIRS/SERV/SLA/WAN	219.32	
374833	07/18/2012	567400 LATTA HIGH SCHOOL		190.00
VO# 69666		INV# DISTRICT	190.00	
		LATTATUDE AD		

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		100-231-690-0000-30 BOARD MISCELLANEOUS	190.00	
374834	07/18/2012	567500 LATTA IGA		42.33
		VO# 69659 INV# 1005	10.57	
		MISC		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	10.57	
		VO# 69688 INV# 1005	31.76	
		MISC		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	31.76	
374835	07/18/2012	567900 LATTA POSTMASTER		315.00
		VO# 69682 INV# LATTA ELEM	315.00	
		POSTAGE		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	315.00	
374836	07/18/2012	568350 LATTA ROTARY CLUB		640.00
		VO# 69663 INV# JULY	160.00	
		DUES		
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	160.00	
		VO# 69664 INV# JULY	160.00	
		DUES		
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	160.00	
		VO# 69665 INV# JULY	160.00	
		DUES		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	160.00	
		VO# 69681 INV# JULY	160.00	
		DUES		
		100-233-640-0000-31 ADM DUES	160.00	
374837	07/18/2012	569400 LEE BUILDERS SUPPLY		411.94
		VO# 69652 INV# 01925	74.12	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	74.12 A	
		VO# 69653 INV# 02039	46.93	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	46.93 A	
		VO# 69654 INV# 02052	94.10	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	94.10 A	
		VO# 69655 INV# 02071	28.95	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	28.95 A	
		VO# 69656 INV# 02134	65.06	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	65.06 A	
		VO# 69657 INV# 02164	6.25	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	6.25 A	
		VO# 69658 INV# 02234	3.01	
		MAINT		

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	3.01 A	
		VO# 69689 INV# 01953	93.52	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	93.52 A	
374838	07/18/2012	575010 M.A.R. CONSTRUCTION CO., INC		195,162.37
		VO# 69676 INV# CERT. # 12	195,162.37	
		SERVICES		
		500-253-520-0000-33 BUILDINGS & CONSTRUCTION	195,162.37	
374839	07/18/2012	583000 MORRELL TIRE SERVICE		6.00
		VO# 69650 INV# 0044347	6.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	6.00 A	
374840	07/18/2012	587011 NORTHWEST EVALUATION ASSOCIATION		14,600.00
		VO# 69643 INV# 0041261 PO# 598512	14,600.00	
		LICENSE RENEWAL		
		933-224-323-0000-30 IMP OF INSTRUC SERVICE	14,600.00	
374841	07/18/2012	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		1,492.47
		VO# 69649 INV# 18858	1,198.65	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,198.65	
		VO# 69678 INV# 18856 PO# 314112	293.82	
		SERVICE		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	293.82	
374842	07/18/2012	594400 PITTSBURGH PAINT & GLASS		59.26
		VO# 69646 INV# 65569	59.26	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	59.26 A	
374843	07/18/2012	594751 PORTABLE COMPONENTS, LLC		380.00
		VO# 69644 INV# 6264 PO# 50112	380.00	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	380.00	
374844	07/18/2012	595650 PREMIER		1,406.05
		VO# 69686 INV# 204500243666 PO# 226012	1,406.05	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,406.05	
374845	07/18/2012	599900 RENTAL UNIFORM SERVICE		718.76
		VO# 69683 INV# LATTA030	244.64	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	60.04 A	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	184.60 A	
		VO# 69684 INV# LATTA010	474.12	
		SERVICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	474.12 A	
374846	07/18/2012	605400 SCASA		787.50

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	VO# 69671	INV# M1213-5247		787.50
		INSTITUTIONAL PLAN		
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS		157.50
	100-233-640-0000-31	ADM DUES		157.50
	100-233-640-0001-33	ADMINISTRATION DUES SCASA		157.50
	100-233-640-0001-34	ADMINISTRATION DUES SCASA		157.50
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL		157.50
374847	07/18/2012	606100 S C E & G		73.47
	VO# 69673	INV# 4306		54.86
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		54.86
	VO# 69674	INV# 9853		18.61
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		18.61
374848	07/18/2012	608621 SC DEPT OF JUVENILE JUSTICE		116.40
	VO# 69669	INV# 705549		62.60
		SERVICES		
	100-149-372-0000-30	TUITION SHARE TO LEA		62.60 A
	VO# 69670	INV# 705630		53.80
		SERVICES		
	100-149-372-0000-30	TUITION SHARE TO LEA		53.80 A
374849	07/18/2012	609400 SC HIGH SCH LEAGUE		1,007.25
	VO# 69661	INV# LHS-SY 2012-13		1,007.25
		HSL CATASTROPHIC INSURANCE		
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE		1,007.25
374850	07/18/2012	611387 SHERWIN WILLIAMS COMPANY		41.03
	VO# 69647	INV# 5922-9		41.03
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		41.03
374851	07/18/2012	612080 EMPLOYEE VENDOR		850.00
	VO# 69672	INV# 1203	PO# 313912	850.00
		BAND		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		850.00
374852	07/18/2012	616251 SPIRIT		18.42
	VO# 69660	INV# 269497		18.42
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT		18.42
374853	07/18/2012	621891 THINKING MAPS, INC		3,763.50
	VO# 69645	INV# INV0028726	PO# 50512	3,763.50
		SUPPLIES		
	388-224-312-0000-30	IMPROVE OF INSTRUC DEVELOP		3,763.50
	CHECK RUN: 929	NUMBER OF CHECKS:	29	239,912.04
	TOTAL NUMBER OF CHECKS:		43	642,736.24