

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1025			
375940	06/06/2013	502340 ALISON'S MONTESSORI	544.50
	VO# 72696	INV# 28545 PO# 488512	544.50
		SUPPLIES	
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	544.50
375941	06/06/2013	503650 AMERICAN EXPRESS	4,543.20
	VO# 72665	INV# 6-81003	4,543.20
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	420.10
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	4,123.10
* 375944	06/06/2013	515708 CAROLINA BIOLOGICAL SUPPLY	333.62
	VO# 72625	INV# 48408498 RI PO# 198212	333.62
		SUPPLIES	
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	333.62
375945	06/06/2013	516100 CAROLINA SUPPLYHOUSE, INC.	438.11
	VO# 72693	INV# 86210 PO# 518212	438.11
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	438.11
375946	06/06/2013	533000 DILLON TRACTOR & IMPLEM	1,895.45
	VO# 72699	INV# 25858	1,895.45
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	947.73
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	947.72
375947	06/06/2013	533400 DILMAR OIL CO	429.14
	VO# 72740	INV# 169703	429.14
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	429.14
375948	06/06/2013	534810 DUKE ENERGY PROGRESS	19,893.96
	VO# 72747	INV# 0516	7,090.10
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,090.10
	VO# 72748	INV# 0516	5,303.69
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,303.69
	VO# 72749	INV# 8313	1,377.95
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,377.95
	VO# 72750	INV# 0510	6,122.22
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,122.22
375949	06/06/2013	537654 ELITE LIGHTING CO.	239.76
	VO# 72633	INV# 177453 PO# 518812	239.76
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	239.76

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* 375953	06/06/2013	542800 FOLLETT LIBRARY RESOURCES	400.00
	VO# 72674	INV# 829978F-1 PO# 229412	400.00
		SUPPLIES	
	100-222-410-0000-32	LIBRARY SUPPLIES	400.00
375954	06/06/2013	545605 EMPLOYEE VENDOR	206.46
	VO# 72622	INV# REIMBURSEMENT	206.46
		MILEAGE	
	203-223-332-0000-30	COORDINATOR TRAVEL	206.46
375955	06/06/2013	551100 GS2 ENGINEERING &	720.00
	VO# 72739	INV# 51777	720.00
		SERVICES	
	500-253-395-0000-33	FACILITIES OTHER SERVICES	720.00
375956	06/06/2013	551725 HANDI CLEAN PRODUCTS, INC.	4,432.17
	VO# 72691	INV# SI-120941 PO# 518912	4,432.17
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,216.08
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,216.09
375957	06/06/2013	551900 HARBOR FREIGHT TOOLS	302.38
	VO# 72701	INV# 579611 PO# 518512	302.38
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	151.19
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	151.19
375958	06/06/2013	554200 HERALD OFFICE SUPPLY	5,959.93
	VO# 72607	INV# 2195855-0	91.65
		SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	91.65
	VO# 72632	INV# 2199704-0 PO# 519412	783.00
		SUPPLIES	
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	783.00
	VO# 72640	INV# 2196465-0 PO# 199112	957.38
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	957.38
	VO# 72641	INV# 2193093-0 PO# 199512	362.88
		SUPPLIES	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	362.88
	VO# 72664	INV# 2196465-2 PO# 199112	3,643.38
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	3,643.38
	VO# 72675	INV# 2194246-0	121.64
		SUPPLIES	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	121.64
375959	06/06/2013	555600 HOME & INDUSTRIAL SUPPLIES	121.75
	VO# 72637	INV# 340082	121.75
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	121.75

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* 375961	06/06/2013	561900 JONES SCHOOL SUPPLY CO	100.00
	VO# 72630	INV# 11317 PO# 335012	100.00
		SUPPLIES	
	100-212-410-0000-33	GUIDANCE SUPPLIES	100.00
375962	06/06/2013	562853 KELLY'S QUIK PRINT	281.88
	VO# 72610	INV# 62331	281.88
		SUPPLIES	
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	281.88
375963	06/06/2013	564155 KING'S PIZZA	275.00
	VO# 72621	INV# LATTA HIGH	275.00
		INCENTIVES	
	378-224-410-0000-33	HSTW IMPRV OF INSTRUC SUPPLIES	275.00
375964	06/06/2013	564600 EMPLOYEE VENDOR	800.00
	VO# 72606	INV# JUNE	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
* 375966	06/06/2013	565980 LATHAM HARDWARE	518.40
	VO# 72636	INV# 5983	518.40
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	518.40
375967	06/06/2013	566600 LATTA ACTIVITY BUS FUND	3,104.86
	VO# 72645	INV# SBALL	99.00
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	99.00
	VO# 72646	INV# BBALL	516.00
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	516.00
	VO# 72647	INV# SBALL	494.25
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	494.25
	VO# 72648	INV# BBALL	255.61
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	255.61
	VO# 72650	INV# AC CHALLENGE	29.25
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	29.25
	VO# 72651	INV# GOLF	483.00
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	483.00
	VO# 72652	INV# BKBALL	330.75
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	330.75
	VO# 72653	INV# BKBALL	393.75
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	393.75

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	VO# 72654	INV# SBALL/BBALL	317.25	
		MILEAGE		
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	317.25	
	VO# 72655	INV# BKBALL	186.00	
		MILEAGE		
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	186.00	
*	375969	06/06/2013 568350 LATTA ROTARY CLUB		320.00
	VO# 72663	INV# JUNE	160.00	
		DUES		
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	160.00	
	VO# 72677	INV# JUNE	160.00	
		DUES		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	160.00	
375970	06/06/2013	568400 LATTA SCHOOL FOOD SERV		211,102.20
	VO# 72615	INV# LATTA SCHOOLS	70,746.65	
		FEB 2013		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	70,746.65	
	VO# 72616	INV# LATTA SCHOOLS	67,118.25	
		JAN. 2013		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	67,118.25	
	VO# 72617	INV# LATTA SCHOOLS	73,237.30	
		MARCH 2013 SLP		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	73,237.30	
375971	06/06/2013	569400 LEE BUILDERS SUPPLY		751.87
	VO# 72679	INV# 5587	85.55	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	85.55	
	VO# 72680	INV# 5937	31.21	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	31.21	
	VO# 72681	INV# 5559	4.09	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	4.09	
	VO# 72682	INV# 5564	15.10	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	15.10	
	VO# 72683	INV# 5590	78.67	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	78.67	
	VO# 72684	INV# 5853	64.10	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	64.10	
	VO# 72685	INV# 5842	81.24	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	81.24	
	VO# 72686	INV# 5896	4.31	
		MAINT		

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	4.31	
		VO# 72687 INV# 5929	43.35	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	43.35	
		VO# 72688 INV# 5992	344.25	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	344.25	
375972	06/06/2013	569791 EMPLOYEE VENDOR		100.00
		VO# 72738 INV# JUNE	100.00	
		SERVICES		
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	100.00	
375973	06/06/2013	574575 EMPLOYEE VENDOR		128.00
		VO# 72662 INV# CONF. 06/17-21	128.00	
		MEALS		
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	128.00	
375974	06/06/2013	582132 MIMS THERAPY, INC.		4,625.00
		VO# 72656 INV# 200728	2,075.00	
		SERVICES		
		270-213-312-0000-34 THERAPY SERVICES	2,075.00	
		VO# 72657 INV# 200729	2,550.00	
		SERVICES		
		270-213-312-0000-34 THERAPY SERVICES	2,550.00	
375975	06/06/2013	582132 MIMS THERAPY, INC.		7,875.00
		VO# 72658 INV# 200732	4,750.00	
		SERVICES		
		270-213-312-0000-34 THERAPY SERVICES	4,750.00	
		VO# 72659 INV# 200733	3,125.00	
		SERVICES		
		270-213-312-0000-34 THERAPY SERVICES	3,125.00	
375976	06/06/2013	582430 MOMAR INC		16,492.28
		VO# 72690 INV# A30896 PO# 519212	16,492.28	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	8,246.14	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	8,246.14	
375977	06/06/2013	582442 MONTESSORI 123		180.00
		VO# 72634 INV# 4886 PO# 488612	180.00	
		SUPPLIES		
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	180.00	
375978	06/06/2013	582460 MONTESSORI RESEARCH		453.41
		VO# 72694 INV# 4777 PO# 488312	453.41	
		SUPPLIES		
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	453.41	
375979	06/06/2013	582470 MONTESSORI SERVICES		437.58
		VO# 72695 INV# 1314103300 PO# 488412	437.58	

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		SUPPLIES	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	437.58
*	375981	06/06/2013 584600 NASCO	1,347.98
		VO# 72626 INV# 326165 PO# 198112 893.29	
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	893.29
		VO# 72639 INV# 365381 PO# 198012 454.69	
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	454.69
375982	06/06/2013	585710 NATIONAL SCHOOL PRODUCTS	279.95
		VO# 72635 INV# 985035 PO# 198412 279.95	
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	279.95
375983	06/06/2013	590582 PARTSTOCK COMPUTER	387.00
		VO# 72627 INV# 6019530 PO# 518612 387.00	
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	387.00
375984	06/06/2013	590751 EMPLOYEE VENDOR	431.58
		VO# 72660 INV# CONF. 07/08-11 96.00	
		MEALS	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	96.00
		VO# 72661 INV# REIMBURSEMENT 335.58	
		TRAVEL	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	335.58
375985	06/06/2013	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	677.13
		VO# 72678 INV# 19367 677.13	
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	338.56
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	338.57
375986	06/06/2013	590999 PEARSON EDUCATION INC.	13,636.32
		VO# 72628 INV# 4022301337 PO# 517312 9,299.66	
		SUPPLIES	
		930-224-410-0000-30 IMP OF INSTUC SPEC PROGRAMS	9,299.66
		VO# 72629 INV# 4022294016 PO# 517812 4,336.66	
		SUPPLIES	
		394-172-410-0000-32 EEDA SUMMER GRANT SUPPLIES	4,336.66
375987	06/06/2013	591800 PEE DEE EDUCATION CENTER	650.00
		VO# 72619 INV# DILLON DIST 3 650.00	
		CERTIFICATION	
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	650.00
*	375989	06/06/2013 595603 PREFERRED SHIPPING, INC.	247.53
		VO# 72614 INV# 30002533NE 17 247.53	
		SUPPLIES	
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	247.53

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375990	06/06/2013	599900 RENTAL UNIFORM SERVICE	785.76
	VO# 72671	INV# LATTA010 MAINT	474.12
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	474.12
	VO# 72672	INV# LATTA030 MAINT	311.64
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	81.80
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	229.84
375991	06/06/2013	602134 ROGERS ACOUSTICS	110.00
	VO# 72623	INV# LATTA ELEM TECH	75.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	75.00
	VO# 72624	INV# LATTA HIGH TECH	35.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	35.00
375992	06/06/2013	605950 SC BUDGET & CONTROL BOARD	54,358.92
	VO# 72746	INV# 5170200 INSURANCE	54,358.92
	100-000-455-0001-00	BC/BS PAYABLE	17,876.86
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,429.16
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	227.66
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	27,379.88
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	653.26
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	102.92
	100-000-456-0052-30	EMPLOYEE DENTAL	1,485.18
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,309.12
	100-000-456-0054-30	EMPLOYEE VISION	934.88
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	960.00
375993	06/06/2013	608225 SC DEPT OF EDUCATION	12,154.80
	VO# 72611	INV# DILLON 3 019 HAZ. MILEAGE REPORT	12,154.80
	100-255-331-0000-31	PUPIL TRANSPORTATION/HAZARD ROUTES	12,154.80
375994	06/06/2013	605450 SCANTRON CORPORATION	271.10
	VO# 72638	INV# 6235163 MAINT	271.10
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	271.10
* 375996	06/06/2013	612732 EMPLOYEE VENDOR	102.16
	VO# 72666	INV# REIMBURSEMENT MILEAGE	102.16
	100-224-332-0000-34	IMPROV OF INSTRUC TRAVL/REGIS.	102.16
375997	06/06/2013	619100 SUNBELT ROOFING CO INC	455.00
	VO# 72642	INV# 6524 MAINT	310.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	310.00
	VO# 72643	INV# 6529	145.00

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		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	145.00	
375998	06/06/2013	623315 TOSHIBA BUSINESS SOLUTIONS		7,472.15
		VO# 72618 INV# 9921878	7,472.15	
		TECH		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	754.25	
		100-257-323-0001-31 ELEM. COPIER SERVICE	2,667.23	
		100-257-323-0002-32 MS COPIER SERVICE	1,186.34	
		100-257-323-0003-33 HS COPIER SERVICE	1,969.33	
		100-257-323-0004-34 EC COPIER SERVICE	895.00	
375999	06/06/2013	623300 TOWN OF LATTA		2,331.52
		VO# 72742 INV# 0626	1,371.64	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	1,371.64	
		VO# 72743 INV# 0783	252.24	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	252.24	
		VO# 72744 INV# 2512	128.67	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	128.67	
		VO# 72745 INV# 0782	578.97	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	578.97	
376000	06/06/2013	625253 UNLIMITED TRAVEL & CRUISES LLC		1,139.40
		VO# 72612 INV# 1201136	1,139.40	
		IB TRAVEL		
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	1,139.40	
* 376002	06/06/2013	626900 WAL MART		515.49
		VO# 72692 INV# 4101 PO# 489612	116.02	
		SUPPLIES		
		326-111-410-0000-34 REFURBISH SCIENCE KIT SUPPLIES	116.02	
		VO# 72697 INV# 4101 PO# 489512	180.99	
		SUPPLIES		
		326-111-410-0000-34 REFURBISH SCIENCE KIT SUPPLIES	180.99	
		VO# 72698 INV# 4101 PO# 489212	218.48	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	38.02	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	180.46	
		CHECK RUN: 1025 NUMBER OF CHECKS:	51	385,359.70
CHECK RUN:	1030			
376003	06/20/2013	500502 ABINGDON MANOR		207.20
		VO# 72849 INV# 006102013	207.20	
		SERVICES		
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	207.20	
376004	06/20/2013	500543 ACADEMY OF ACADEMIC AND CAREER ADVANCEM		3,230.00

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	VO# 72809	INV# DILLON DIST. 3 SHARE	3,230.00
	100-412-720-0000-33	TRANS FOR VOC SCHOOL / WC	3,230.00
* 376006	06/20/2013	503455 ALPHANUMERIC SYSTEMS, INC	152,280.05
	VO# 72864	INV# 116271 PO# 519612 TECH	131,574.29
	100-266-445-0000-30	PURCHASE TCHR LAPTOPS	131,574.29
	VO# 72922	INV# 116449 PO# 337312 SUPPLIES	20,705.76
	905-115-540-0001-33	VOC STATE EQUIPMENT	20,705.76
376007	06/20/2013	503650 AMERICAN EXPRESS	12,528.27
	VO# 72794	INV# 6-81003 EPAC	12,528.27
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	12,528.27
376008	06/20/2013	504330 APPLE INC	1,292.76
	VO# 72923	INV# 4242703424 PO# 336712 SUPPLIES	1,292.76
	378-224-410-0000-33	HSTW IMPRV OF INSTRUC SUPPLIES	1,292.76
376009	06/20/2013	508055 EMPLOYEE VENDOR	100.00
	VO# 72792	INV# TRAINING MATH INVESTIGATIONS	100.00
	267-224-130-0000-31	IMPROV OF INSTRUC STIPENDS	100.00
376010	06/20/2013	508123 BARNES & NOBLE	2,026.89
	VO# 72857	INV# 958 PO# 337112 SUPPLIES	1,304.95
	100-113-410-0003-32	LMS INSTRUC READING SUPPLIES	1,304.95
	VO# 72858	INV# 947 PO# 335512 BOOKS	721.94
	100-114-410-0003-33	LHS INSTRUC READING SUPPLIES	721.94
376011	06/20/2013	509300 BENDER BURKOT SCH SUPPLY	713.47
	VO# 72876	INV# 326630 PO# 489712 SUPPLIES	173.68
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	46.12
	326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	127.56
	VO# 72877	INV# 326633 PO# 489912 SUPPLIES	539.79
	326-111-410-0000-34	REFURBISH SCIENCE KIT SUPPLIES	539.79
376012	06/20/2013	511251 BLACKMON MEMORIALS	2,112.00
	VO# 72909	INV# 13-0270 EPAC	2,112.00
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	2,112.00
376013	06/20/2013	511790 BOOKSOURCE	8,698.59
	VO# 72873	INV# 237232 PO# 198912 SUPPLIES	8,698.59

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		100-112-410-0003-31 LES INSTRUC READING SUPPLIES	8,698.59	
376014	06/20/2013	512198 EMPLOYEE VENDOR		1,597.50
	VO# 72813	INV# REIMBURSEMENT EDUC 622	1,407.50	
	267-224-312-0000-33 IMP OF INSTRUCTION		1,407.50	
	VO# 72814	INV# REIMBURSEMENT PRAXIS	190.00	
	267-224-312-0000-33 IMP OF INSTRUCTION		190.00	
376015	06/20/2013	513413 EMPLOYEE VENDOR		143.52
	VO# 72906	INV# REIMBURSEMENT MILEAGE	143.52	
	100-213-332-0000-31 NURSE TRAVEL		90.09	
	100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E		53.43	
376016	06/20/2013	515582 CAPSTONE CLASSROOM		6,690.32
	VO# 72892	INV# T110033744 PO# 519512 SUPPLIES	1,418.86	
	394-172-410-0000-32 EEDA SUMMER GRANT SUPPLIES		1,418.86	
	VO# 72893	INV# T110032752 PO# 517912 SUPPLIES	5,271.46	
	394-172-410-0000-32 EEDA SUMMER GRANT SUPPLIES		5,271.46	
376017	06/20/2013	515687 EMPLOYEE VENDOR		298.11
	VO# 72828	INV# CONF. 06/23-26 MEALS	75.00	
	378-224-332-0000-33 HSTW IMP OF INSTRUC TRAVEL		75.00	
	VO# 72829	INV# REIMBURSEMENT MILEAGE	223.11	
	378-224-332-0000-33 HSTW IMP OF INSTRUC TRAVEL		223.11	
376018	06/20/2013	518368 EMPLOYEE VENDOR		100.00
	VO# 72915	INV# REIMBURSEMENT REGISTRATION	100.00	
	311-224-312-0000-33 IMP OF INSTRUC SERVICE		100.00	
376019	06/20/2013	520960 CHILDS & HALLIGAN		100.00
	VO# 72850	INV# 5993 SERVICES	100.00	
	100-231-319-0000-30 FEES FOR LEGAL SERVICES		100.00	
376020	06/20/2013	521340 CLASSROOM LIBRARY CO		805.14
	VO# 72872	INV# 6025 PO# 198512 SUPPLIES	805.14	
	326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES		805.14	
* 376023	06/20/2013	529445 DELTA EDUCATION		216.52
	VO# 72874	INV# 202500999432 PO# 198312 SUPPLIES	216.52	
	326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES		216.52	
376024	06/20/2013	530400 D & H DISTRIBUTING COMPANY		5,877.86

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	VO# 72924	INV# 48612522	PO# 337212	5,877.86
		SUPPLIES		
	905-115-540-0001-33	VOC STATE EQUIPMENT		5,877.86
376025	06/20/2013	540983 FIRST BANK		5,971.99
	VO# 72797	INV# 1905		5,971.99
		SERVICES/SUPPLIES		
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI		1,943.80
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		18.93
	100-213-332-0000-31	NURSE TRAVEL		155.00
	100-213-332-0000-34	NURSE TRAVEL		155.00
	100-221-332-0000-33	IB TRAVEL RELATED COSTS		30.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES		6.60
	100-233-410-0000-34	ADMINISTRATION SUPPLIES		54.82
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES		126.43
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES		5.75
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		1,983.05
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		253.75
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES		314.55
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT		535.55
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL		388.76
376026	06/20/2013	541881 EMPLOYEE VENDOR		100.00
	VO# 72842	INV# SUMMER PD		100.00
		INVESTIGATION MATH		
	267-224-130-0000-34	IMP OF INSTRUC STIPEND		100.00
376027	06/20/2013	542800 FOLLETT LIBRARY RESOURCES		486.83
	VO# 72855	INV# 3936810	PO# 335612	486.83
		SUPPLIES		
	100-113-410-0003-32	LMS INSTRUC READING SUPPLIES		486.83
376028	06/20/2013	549531 GRAINGER		386.07
	VO# 72854	INV# 1184632575	PO# 521512	208.02
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		208.02
	VO# 72890	INV# 9155465231	PO# 519812	178.05
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		178.05
376029	06/20/2013	549806 MICHELLE GRAY		3,439.01
	VO# 72840	INV# DILLON DIST. 3		3,000.00
		SUMMER WORKSHOP		
	267-224-312-0000-31	IMPROV OF INSTRUC CONSULTANT SERVIC		2,000.00
	267-224-312-0000-34	IMP OF INSTRUC SERVICE		1,000.00
	VO# 72845	INV# REIMBURSEMENT		439.01
		MILEAGE		
	267-224-332-0000-31	IMPROV OF INSTRUC TRAVEL		439.01
376030	06/20/2013	551100 GS2 ENGINEERING &		1,375.00
	VO# 72846	INV# 51788		1,375.00
		SERVICES		

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		500-253-395-0000-33 FACILITIES OTHER SERVICES		1,375.00
376031	06/20/2013	554175 HELLO WOOD PRODUCTS		2,247.30
	VO# 72878	INV# 021461	PO# 488812	2,247.30
		SUPPLIES		
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI		2,247.30
376032	06/20/2013	554200 HERALD OFFICE SUPPLY		9,509.00
	VO# 72836	INV# 2197576-0		42.27
		CONTRACT		
		100-257-323-0002-32 MS COPIER SERVICE		42.27
	VO# 72837	INV# 2197575-0		42.88
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES		42.88
	VO# 72853	INV# 2202803-0		68.90
		SUPPLIES		
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES		68.90
	VO# 72867	INV# 2199507-0	PO# 519312	527.82
		SUPPLIES		
		394-172-410-0000-32 EEDA SUMMER GRANT SUPPLIES		527.82
	VO# 72868	INV# 2197826-0	PO# 199012	3,464.97
		SUPPLIES		
		201-188-410-0000-31 PARENTING SUPPLIES		3,464.97
	VO# 72879	INV# 2202556-0	PO# 489812	414.59
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES		1.81
		201-188-410-0000-34 PARENTING SUPPLIES		412.78
	VO# 72898	INV# 2204874-0	PO# 230812	300.00
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES		108.32
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES		191.68
	VO# 72899	INV# 2206482-0	PO# 230912	500.04
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES		500.04
	VO# 72900	INV# 2206479-0	PO# 336812	215.98
		SUPPLIES		
		378-224-410-0000-33 HSTW IMPRV OF INSTRUC SUPPLIES		215.98
	VO# 72907	INV# 2206940-0	PO# 198712	2,758.08
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES		420.00
		100-212-410-0000-31 GUIDANCE SUPPLIES		520.02
		100-213-410-0000-31 NURSE SUPPLIES		551.93
		100-233-410-0000-31 ADMINISTRATION SUPPLIES		834.48
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES		431.65
	VO# 72912	INV# 2207330-0	PO# 521812	423.00
		SUPPLIES		
		394-172-410-0000-32 EEDA SUMMER GRANT SUPPLIES		423.00
	VO# 72926	INV# 2204138-0	PO# 336612	750.47
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		225.00

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		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	525.47
* 376034	06/20/2013	556311 HOUGHTON MIFFLIN COMPANY	337.98
	VO# 72911	INV# 949434781 PO# 520812	337.98
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	337.98
* 376036	06/20/2013	558100 IMAGE SUPPLY INC	6,467.73
	VO# 72880	INV# 240314A PO# 519912	2,816.78
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,408.39
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,408.39
	VO# 72891	INV# 240314 PO# 519912	3,650.95
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,825.47
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,825.48
376037	06/20/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	13,666.58
	VO# 72871	INV# 54986 PO# 521412	645.30
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	322.65
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	322.65
	VO# 72881	INV# 55810 PO# 519012	13,021.28
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	6,510.64
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	6,510.64
376038	06/20/2013	562476 JULIANA GROUP	5,861.10
	VO# 72885	INV# 501749 PO# 488712	5,861.10
		SUPPLIES	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	5,861.10
376039	06/20/2013	564155 KING'S PIZZA	308.00
	VO# 72804	INV# PROJECT ENGAGE	143.00
		LUNCH	
		394-172-410-0000-32 EEDA SUMMER GRANT SUPPLIES	143.00
	VO# 72805	INV# PROJECT ENGAGE	165.00
		LUNCH	
		394-172-410-0000-32 EEDA SUMMER GRANT SUPPLIES	165.00
376040	06/20/2013	564155 KING'S PIZZA	143.00
	VO# 72835	INV# PROJECT ENGAGE	143.00
		LUNCH	
		394-172-410-0000-32 EEDA SUMMER GRANT SUPPLIES	143.00
376041	06/20/2013	564600 EMPLOYEE VENDOR	579.61
	VO# 72847	INV# REIMBURSEMENT	278.29
		EPAC/MISC	
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	278.29
	VO# 72848	INV# REIMBURSEMENT	301.32
		EPAC/MISC	
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	301.32

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376042	06/20/2013	565075 EMPLOYEE VENDOR	146.30
	VO# 72820	INV# REIMBURSEMENT MILEAGE	146.30
	311-224-332-0000-30	IMP OF INSTRUC TRAVEL	146.30
376043	06/20/2013	565980 LATHAM HARDWARE	115.47
	VO# 72807	INV# 6033 MAINT	115.47
	100-254-323-0001-33	MAINTENANCE PROJECTS	115.47
376044	06/20/2013	566900 LATTA AREA SCHOOLS	188.43
	VO# 72796	INV# REIMBURSEMENT NAPA TICKETS	188.43
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	126.73
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	61.70
* 376047	06/20/2013	568350 LATTA ROTARY CLUB	160.00
	VO# 72812	INV# JUNE DUES	160.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	160.00
376048	06/20/2013	568400 LATTA SCHOOL FOOD SERV	974.17
	VO# 72799	INV# FOOD SUPPLIES SUMMER PROGRAM	881.36
	394-172-410-0000-32	EEDA SUMMER GRANT SUPPLIES	881.36
	VO# 72902	INV# DILLON DIST. 3 PROGRAM AID	92.81
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	92.81
376049	06/20/2013	568517 LATTA SCHOOLS	30,000.00
	VO# 72843	INV# LATTA SCHOOLS CONTRACT	30,000.00
	100-231-690-0000-30	BOARD MISCELLANEOUS	30,000.00
376050	06/20/2013	571530 EMPLOYEE VENDOR	100.00
	VO# 72844	INV# SUMMER PD INVESTIGATION MATH	100.00
	267-224-130-0000-34	IMP OF INSTRUC STIPEND	100.00
376051	06/20/2013	573500 LOWES	716.15
	VO# 72817	INV# 67869474 LATTA HIGH	716.15
	905-115-540-0001-33	VOC STATE EQUIPMENT	716.15
376052	06/20/2013	577175 EMPLOYEE VENDOR	273.11
	VO# 72821	INV# CONF. 06/23-26 MEALS	50.00
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL	50.00
	VO# 72822	INV# REIMBURSEMENT MILEAGE	223.11
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL	223.11

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376053	06/20/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING	1,311.20
	VO# 72806	INV# 5908 MAINT	1,006.80
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,006.80
	VO# 72815	INV# 5971 MAINT	95.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	95.00
	VO# 72816	INV# 5973 MAINT	96.60
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	96.60
	VO# 72839	INV# 5984 MAINT	112.80
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	112.80
376054	06/20/2013	580832 EMPLOYEE VENDOR	298.11
	VO# 72823	INV# CONF. 06/23-26 MEALS	75.00
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL	75.00
	VO# 72824	INV# REIMBURSEMENT MILEAGE	223.11
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL	223.11
376055	06/20/2013	582430 MOMAR INC	3,499.68
	VO# 72887	INV# A32370 MAINT	3,499.68
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,749.84
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,749.84
376056	06/20/2013	582470 MONTESSORI SERVICES	209.50
	VO# 72894	INV# 13154116400 SUPPLIES	209.50
	100-111-410-0003-34	LECC INSTRUC READING SUPPLIES	118.47
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	91.03
376057	06/20/2013	583000 MORRELL TIRE SERVICE	570.12
	VO# 72834	INV# 0052903 MAINT	371.20
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	371.20
	VO# 72917	INV# 0053778 MAINT	9.40
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	9.40
	VO# 72918	INV# 0053822 MAINT	174.80
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	174.80
	VO# 72919	INV# 0053961 MAINT	14.72
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	14.72
376058	06/20/2013	584424 MUSIC AND ARTS	352.55
	VO# 72798	INV# 4906075	24.81

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		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	24.81
		VO# 72875 INV# 5661044 PO# 335912	327.74
		BAND	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	327.74
376059	06/20/2013	587058 N2Y	1,565.00
		VO# 72897 INV# S16780 PO# 520012	1,565.00
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	763.50
		203-122-410-0000-32 TMH SUPPLIES	801.50
376060	06/20/2013	585950 NCS PEARSON INC	1,629.53
		VO# 72862 INV# 4029438 PO# 520412	397.58
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	397.58
		VO# 72863 INV# 4029227 PO# 520712	1,231.95
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	1,231.95
376061	06/20/2013	586289 NEW VENUE TECHNOLOGIES, INC	7,782.95
		VO# 72866 INV# 5197053113 PO# 519712	5,679.45
		TECH	
		100-266-445-0000-30 PURCHASE TCHR LAPTOPS	5,679.45
		VO# 72921 INV# 3365060713 PO# 336512	2,103.50
		TECH	
		905-115-540-0001-33 VOC STATE EQUIPMENT	2,103.50
376062	06/20/2013	586745 NIENHUIS MONTESSORI USA	686.61
		VO# 72884 INV# 266687-01 PO# 488212	211.12
		SUPPLIES	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	211.12
		VO# 72914 INV# 267017-00 PO# 490012	475.49
		SUPPLIES	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	475.49
376063	06/20/2013	586745 NIENHUIS MONTESSORI USA	1,376.15
		VO# 72883 INV# 266687-00 PO# 488212	1,376.15
		SUPPLIES	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	1,376.15
376064	06/20/2013	587406 OFFICE DEPOT	111.48
		VO# 72920 INV# 7674 PO# 230712	111.48
		SUPPLIES	
		100-212-410-0000-32 GUIDANCE SUPPLIES	111.48
* 376067	06/20/2013	590941 PCMG, INC.	286.74
		VO# 72889 INV# S80754840101 PO# 519112	286.74
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	286.74
* 376069	06/20/2013	598761 REALLY GOOD STUFF	10,607.70

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	VO# 72870	INV# 4270176	PO# 198812	7,230.84
		SUPPLIES		
	100-112-410-0003-31	LES INSTRUC READING SUPPLIES		7,230.84
	VO# 72886	INV# 4276064	PO# 489012	1,688.43
		SUPPLIES		
	100-111-410-0003-34	LECC INSTRUC READING SUPPLIES		1,688.43
	VO# 72913	INV# 4284891	PO# 335812	1,688.43
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		1,688.43
376070	06/20/2013	602700 EMPLOYEE VENDOR		298.11
	VO# 72825	INV# CONF. 06/23-26		75.00
		MEALS		
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL		75.00
	VO# 72826	INV# REIMBURSEMENT		223.11
		MILEAGE		
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL		223.11
376071	06/20/2013	603480 EMPLOYEE VENDOR		100.00
	VO# 72793	INV# TRAINING		100.00
		MATH INVESTIGATION		
	267-224-130-0000-31	IMPROV OF INSTRUC STIPENDS		100.00
*	376073	06/20/2013	608228 SC DEPT OF EDUCATION	264.00
	VO# 72803	INV# SCDE-FY 2012-13		264.00
		SDAC SERVICES		
	270-414-720-0000-30	MATCH /PAYMENT TO SDE		264.00
376074	06/20/2013	608228 SC DEPT OF EDUCATION		339.40
	VO# 72802	INV# SCDE-FY 2011-12		339.40
		SDAC SERVICES		
	270-414-720-0000-30	MATCH /PAYMENT TO SDE		339.40
376075	06/20/2013	609725 SCHOLASTIC		536.28
	VO# 72856	INV# 368328	PO# 335712	536.28
		SUPPLIES		
	100-113-410-0003-32	LMS INSTRUC READING SUPPLIES		536.28
376076	06/20/2013	610058 SCRS		171.79
	VO# 72910	INV# 817.01		171.79
		DILLON DIST. 3		
	100-113-220-0000-31	EMPLOYEE RETIREMENT		171.79
*	376078	06/20/2013	619617 SUPER DUPER PUBLICATIONS	171.29
	VO# 72860	INV# 1876351A	PO# 520512	171.29
		SUPPLIES		
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT		171.29
*	376081	06/20/2013	621886 THE PHOENIX - GREENVILLE'S INN	1,881.00
	VO# 72832	INV# DILLON DIST 3		1,881.00
		EDUCATOR'S RESERVATION		
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL		1,881.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
376082	06/20/2013	622238 EMPLOYEE VENDOR	298.11
	VO# 72830	INV# CONF. 06/23-26 MEALS	75.00
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL	75.00
	VO# 72831	INV# REIMBURSEMENT MILEAGE	223.11
	378-224-332-0000-33	HSTW IMP OF INSTRUC TRAVEL	223.11
376083	06/20/2013	623315 TOSHIBA BUSINESS SOLUTIONS	5,315.89
	VO# 72852	INV# 10111209 CONTRACT	5,315.89
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	637.38
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,544.75
	100-257-323-0002-32	MS COPIER SERVICE	942.82
	100-257-323-0003-33	HS COPIER SERVICE	1,577.69
	100-257-323-0004-34	EC COPIER SERVICE	613.25
376084	06/20/2013	623300 TOWN OF LATTA	9,702.00
	VO# 72795	INV# 2013-03 CROSSING GUARDS	9,702.00
	100-258-323-0001-32	SECURITY/CROSSING GUARDS	9,702.00
376085	06/20/2013	623572 TRAYCO	711.72
	VO# 72882	INV# 151844 PO# 521312 MAINT	711.72
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	355.86
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	355.86
* 376087	06/20/2013	626900 WAL MART	1,080.54
	VO# 72869	INV# 3201 PO# 199912 SUPPLIES	1,080.54
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	1,080.54
376088	06/20/2013	626900 WAL MART	191.99
	VO# 72800	INV# 1208 SUPPLIES	28.95
	394-172-410-0000-32	EEDA SUMMER GRANT SUPPLIES	28.95
	VO# 72801	INV# 1208 SUPPLIES	49.28
	394-172-410-0000-32	EEDA SUMMER GRANT SUPPLIES	49.28
	VO# 72865	INV# 1208 PO# 521612 PROJECT ENGAGE	113.76
	394-172-410-0000-32	EEDA SUMMER GRANT SUPPLIES	113.76
376089	06/20/2013	627750 WESTERN PSYCHOLOGICAL SERVICES	196.35
	VO# 72861	INV# WPS-017451 PO# 520212 SUPPLIES	196.35
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	196.35
376090	06/20/2013	627478 EMPLOYEE VENDOR	100.00
	VO# 72851	INV# REIMBURSEMENT	100.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		REGISTRATION		
		311-224-312-0000-33 IMP OF INSTRUC SERVICE	100.00	
		CHECK RUN: 1030	NUMBER OF CHECKS: 73	<u>334,216.82</u>
		CHECK RUN: 1032		
		376091 06/25/2013 503650 AMERICAN EXPRESS		1,286.97
		VO# 72982 INV# 6-81003	1,286.97	
		EPAC		
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	1,286.97	
		376092 06/25/2013 506307 AT&T		1,375.83
		VO# 72984 INV# 2081	658.50	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	658.50	
		VO# 72985 INV# 2440	717.33	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	717.33	
*		376094 06/25/2013 515582 CAPSTONE CLASSROOM		8,001.27
		VO# 72975 INV# T110033862 PO# 489412	1,021.65	
		BOOKS		
		201-111-410-0000-34 SRA READING/CREATIVE CURR	1,021.65	
		VO# 72976 INV# T110033870 PO# 489112	6,979.62	
		BOOKS		
		100-111-410-0003-34 LECC INSTRUC READING SUPPLIES	6,979.62	
*		376096 06/25/2013 540983 FIRST BANK		1,945.85
		VO# 72991 INV# 1905	1,945.85	
		SERVICES/SUPPLIES		
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	163.41	
		100-114-410-0003-33 LHS INSTRUC READING SUPPLIES	948.81	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	340.56	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	38.45	
		394-172-410-0000-32 EEDA SUMMER GRANT SUPPLIES	454.62	
*		376098 06/25/2013 566600 LATTA ACTIVITY BUS FUND		2,620.56
		VO# 72979 INV# PROJECT ENGAGE	2,620.56	
		MILEAGE		
		394-172-331-0000-32 EEDA SUMMER GRANT TRANSPORTATION	2,620.56	
		376099 06/25/2013 567500 LATTA IGA		160.75
		VO# 72977 INV# 1005-EEDA	92.60	
		MISC		
		394-172-410-0000-32 EEDA SUMMER GRANT SUPPLIES	92.60	
		VO# 72990 INV# 1005	68.15	
		MISC		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	68.15	
		376100 06/25/2013 568400 LATTA SCHOOL FOOD SERV		61,283.35
		VO# 72981 INV# LATTA SCHOOLS	61,283.35	
		APRIL 2013 SLP		

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	61,283.35
376101	06/25/2013	587075 NUIDEA SCHOOL SUPPLY CO.	1,215.00
		VO# 72983 INV# 1038648-01	1,215.00
		EPAC	
		500-253-540-0000-33 EQUIPMENT	1,215.00
* 376103	06/25/2013	608225 SC DEPT OF EDUCATION	710.04
		VO# 72980 INV# 2012-2013-0029	710.04
		MILEAGE	
		394-172-331-0000-32 EEDA SUMMER GRANT TRANSPORTATION	710.04
376104	06/25/2013	608960 SC DEPARTMENT OF REVENUE	2,769.22
		VO# 72989 INV#	2,769.22
		VOUCHER - AP USE TAX	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	9.02
		100-111-410-0003-34 LECC INSTRUC READING SUPPLIES	141.65
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	931.18
		100-112-410-0003-31 LES INSTRUC READING SUPPLIES	566.90
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	132.37
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	34.37
		100-213-410-0000-32 NURSE SUPPLIES	124.48
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	19.05
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	170.92
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	11.90
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	30.34
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	20.65
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	115.56
		905-115-540-0001-33 VOC STATE EQUIPMENT	460.83
376105	06/25/2013	614925 SOUTHERN STATES	168.48
		VO# 72992 INV# LATTA SCHOOLS PO# 521912	168.48
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	168.48
376106	06/25/2013	625960 VERIZON WIRELESS	836.30
		VO# 72986 INV# 9706356208	836.30
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	836.30
* 376108	06/25/2013	629005 WILLIAM V MACGILL	1,401.91
		VO# 72974 INV# IN044506 PO# 488912	1,401.91
		SUPPLIES	
		100-213-410-0000-34 NURSE SUPPLIES	1,247.42
		100-213-410-0000-34 NURSE SUPPLIES	154.49
		CHECK RUN: 1032 NUMBER OF CHECKS:	13
			83,775.53
		CHECK RUN: 1034	
376109	06/26/2013	503650 AMERICAN EXPRESS	108.00
		VO# 72994 INV# 6-81003	108.00
		EPAC	
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	108.00

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2013 TO 06/30/2013 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
376110	06/26/2013	533400 DILMAR OIL CO	278.86
	VO# 72995	INV# LATTA MIDDLE PROJECT ENGAGE	278.86
	394-172-410-0000-32	EEDA SUMMER GRANT SUPPLIES	278.86
376111	06/26/2013	554200 HERALD OFFICE SUPPLY	691.00
	VO# 72996	INV# 11335 PO# 522012 SUPPLIES	691.00
	264-112-410-0000-31	INSTRUC SUPPLIES	207.30
	264-112-410-0000-34	INSTRUC SUPPLIES	138.20
	264-113-410-0000-32	ESOL SUPPLIES	138.20
	264-114-410-0000-33	ESOL SUPPLIES	207.30
	CHECK RUN: 1034	NUMBER OF CHECKS:	3
			<u>1,077.86</u>
		TOTAL NUMBER OF CHECKS:	140
			<u><u>804,429.91</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **