

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1035			
376112	07/09/2013	503650 AMERICAN EXPRESS	1,537.25
	VO# 72997	INV# 6-81003	278.75
		SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	278.75 A
	VO# 73033	INV# 6-81003	1,258.50
		SERVICES	
	267-224-312-0000-32	IMPROVEMENT OF INSTRUC SERVICE	1,258.50
376113	07/09/2013	520960 CHILDS & HALLIGAN	100.00
	VO# 73039	INV# 6088	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00 A
*	376115	07/09/2013 533000 DILLON TRACTOR & IMPLEM	288.38
	VO# 73042	INV# IA13646 PO# 522713	288.38
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	288.38 A
376116	07/09/2013	533400 DILMAR OIL CO	1,087.63
	VO# 73017	INV# 169703	1,087.63
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,087.63 A
376117	07/09/2013	534810 DUKE ENERGY PROGRESS	18,874.66
	VO# 73004	INV# 0516	6,689.80
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,689.80 A
	VO# 73005	INV# 0516	5,451.82
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,451.82 A
	VO# 73006	INV# 0510	5,341.56
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	5,341.56 A
	VO# 73007	INV# 8313	1,391.48
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,391.48 A
376118	07/09/2013	551100 GS2 ENGINEERING &	935.00
	VO# 73009	INV# 51798	935.00
		SERVICES	
	500-253-395-0000-33	FACILITIES OTHER SERVICES	935.00 A
376119	07/09/2013	555600 HOME & INDUSTRIAL SUPPLIES	367.59
	VO# 73019	INV# 341765	19.71
		MAINT	
	100-254-323-0001-32	MAINTENANCE PROJECTS	19.71 A
	VO# 73020	INV# 341611	96.77
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	96.77 A

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 73021	INV# 341487	128.77	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	128.77	A
	VO# 73022	INV# 341494	19.43	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	19.43	A
	VO# 73041	INV# 341499	102.91	
		PO# 522613		
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	102.91	A
376120	07/09/2013	558874 INTERNATIONAL BACCALAUREATE		10,660.00
	VO# 73015	INV# 10680300	10,660.00	
		ANNUAL DUES		
	100-221-312-0000-33	IB APPLICATION PROCESS	10,660.00	
376121	07/09/2013	564600 EMPLOYEE VENDOR		800.00
	VO# 73001	INV# JULY	800.00	
		VEHICLE		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00	
376122	07/09/2013	567400 LATTA HIGH SCHOOL		190.00
	VO# 73011	INV# LATTATUDE	190.00	
		SY 13-14 AD		
	100-231-690-0000-30	BOARD MISCELLANEOUS	190.00	
376123	07/09/2013	569400 LEE BUILDERS SUPPLY		336.26
	VO# 73023	INV# 5650	69.95	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	69.95	A
	VO# 73024	INV# 6076	3.13	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	3.13	A
	VO# 73025	INV# 5754	25.51	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	25.51	A
	VO# 73026	INV# 5757	89.35	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	89.35	A
	VO# 73027	INV# 6127	50.49	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	50.49	A
	VO# 73028	INV# 6055	82.95	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	82.95	A
	VO# 73034	INV# 5707	14.88	
		EPAC		
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	14.88	A
376124	07/09/2013	569791 EMPLOYEE VENDOR		100.00
	VO# 73008	INV# JULY	100.00	
		SERVICES		

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
376125	07/09/2013	582430 MOMAR INC	5,509.12
		VO# 73040 INV# A34861 PO# 522513	5,509.12
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,754.56
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,754.56
* 376127	07/09/2013	599900 RENTAL UNIFORM SERVICE	736.12
		VO# 73031 INV# LATTA030	262.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	65.44 A
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	196.56 A
		VO# 73032 INV# LATTA010	474.12
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	474.12 A
376128	07/09/2013	605950 SC BUDGET & CONTROL BOARD	110,491.00
		VO# 73002 INV# 5170200	110,491.00
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	75,117.64
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,347.90
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	225.26
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,500.06
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	627.32
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	96.72
		100-000-456-0052-30 EMPLOYEE DENTAL	1,442.46
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,286.52
		100-000-456-0054-30 EMPLOYEE VISION	927.12
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	920.00
376129	07/09/2013	605950 SC BUDGET & CONTROL BOARD	75,597.80
		VO# 73003 INV# 5170200	75,597.80
		INS ADVANCE FY- 13/14	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	73,664.00
		100-000-456-0052-30 EMPLOYEE DENTAL	1,933.80
376130	07/09/2013	608621 SC DEPT OF JUVENILE JUSTICE	371.85
		VO# 72999 INV# 2000245611	170.85
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	170.85 A
		VO# 73000 INV# 2000246153	201.00
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	201.00 A
376131	07/09/2013	610050 SC SCHOOL BOARDS INSURANCE TRUST	68,670.00
		VO# 73012 INV# 2695	68,670.00
		INSURANCE	
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	68,670.00
376132	07/09/2013	610050 SC SCHOOL BOARDS INSURANCE TRUST	4,771.00
		VO# 73013 INV# 31855	4,771.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		DUES		
		100-231-640-0000-30 DUES & FEES SCHOOL BD ASSOC	4,771.00	
376133	07/09/2013	610015 SCHOOL DISTRICT OF GREENVILLE		1,378.87
		VO# 73010 INV# UM884	1,378.87	
		SERVICES		
		100-149-372-0000-30 TUITION SHARE TO LEA	1,378.87	A
* 376135	07/09/2013	623300 TOWN OF LATTA		1,001.25
		VO# 73035 INV# 0626	191.44	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	191.44	A
		VO# 73036 INV# 0783	206.64	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	206.64	A
		VO# 73037 INV# 1724	482.76	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	482.76	A
		VO# 73038 INV# 2512	120.41	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	120.41	A
		CHECK RUN: 1035	NUMBER OF CHECKS: 21	<u>303,803.78</u>
CHECK RUN: 1039				
376136	07/18/2013	500914 ADVANCE EDUCATION INC		650.00
		VO# 73098 INV# IS-184240	650.00	
		ACCREDITATION FEES		
		100-233-640-0001-33 ADMINISTRATION DUES AD ED	650.00	
376137	07/18/2013	503385 EMPLOYEE VENDOR		135.68
		VO# 73087 INV# REIMBURSEMENT	135.68	
		INS REFUND		
		100-114-210-0000-33 HS EMPLOYEE INSURANCE	135.68	
376138	07/18/2013	513900 EMPLOYEE VENDOR		128.76
		VO# 73096 INV# REIMBURSEMENT	128.76	
		MILEAGE		
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	128.76	
376139	07/18/2013	514690 CALHOUN TECHNOLOGIES		1,621.00
		VO# 73103 INV# 29172 PO# 522813	1,621.00	
		TECH		
		100-266-540-0000-30 DIST TECH EQUIPMENT	1,621.00	
376140	07/18/2013	554200 HERALD OFFICE SUPPLY		235.74
		VO# 73081 INV# 2209430-0	43.13	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	43.13	
		VO# 73082 INV# 2214525-0	30.20	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	30.20	

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	VO# 73097	INV# 2209431-0	42.27	
		CONTRACT		
	100-254-323-0002-33	MAINT SERVICES /SCOUT/JROTC HUT	42.27	
	VO# 73102	INV# 2217649-0 PO# 523113	120.14	
		SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	120.14	
376141	07/18/2013	567400 LATTA HIGH SCHOOL		380.00
	VO# 73085	INV# SCHOOL BOARD	190.00	
		LATTATUDE 13-14		
	100-231-690-0000-30	BOARD MISCELLANEOUS	190.00	
	VO# 73086	INV# ED FOUNDATION	190.00	
		LATTATUDE 13-14		
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	190.00	
376142	07/18/2013	567900 LATTA POSTMASTER		322.00
	VO# 73084	INV# LATTA ELEM	322.00	
		POSTAGE		
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	322.00	
376143	07/18/2013	568400 LATTA SCHOOL FOOD SERV		84,098.87
	VO# 73105	INV# LATTA SCHOOLS	84,098.87	
		MAY 2013 SLP		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	84,098.87	A
*	376145	07/18/2013 590941 PCMG, INC.		470.88
	VO# 73104	INV# S81411450101 PO# 522213	470.88	
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	470.88	
376146	07/18/2013	595400 EMPLOYEE VENDOR		500.00
	VO# 73122	INV# JULY	500.00	
		PAC		
	100-390-399-0000-30	PAC DIRECTOR SERVICES	500.00	
*	376148	07/18/2013 609400 SC HIGH SCH LEAGUE		912.45
	VO# 73091	INV# LATTA HIGH	912.45	
		INS SY 13-14		
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE	912.45	
	CHECK RUN: 1039	NUMBER OF CHECKS:	11	89,455.38
		TOTAL NUMBER OF CHECKS:	32	393,259.16
** OUT OF SEQUENCE CHECKS ON REPORT **				