

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1086			
376777	01/08/2014	503650 AMERICAN EXPRESS	1,085.54
	VO# 74528	INV# 6-81003	1,085.54
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	296.68
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	34.00
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	175.00
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	58.28
	100-255-690-0001-30	TRANSPORTATION MISCELLANEOUS	500.00
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	21.58
376778	01/08/2014	506307 AT&T	1,398.33
	VO# 74582	INV# 2440	730.02
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	730.02
	VO# 74583	INV# 2081	668.31
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	668.31
376779	01/08/2014	520960 CHILDS & HALLIGAN	100.00
	VO# 74584	INV# 6711	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
* 376783	01/08/2014	533400 DILMAR OIL CO	280.91
	VO# 74550	INV# 169703	280.91
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	280.91
* 376785	01/08/2014	534810 DUKE ENERGY PROGRESS	23,295.73
	VO# 74531	INV# 0516	7,097.59
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,097.59
	VO# 74532	INV# 0516	6,016.72
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	6,016.72
	VO# 74533	INV# 0510	8,713.64
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	8,713.64
	VO# 74534	INV# 8313	1,467.78
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,467.78
376786	01/08/2014	537627 EGROUP	2,117.92
	VO# 74547	INV# 3178	2,117.92
		PO# 534013	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,117.92
* 376788	01/08/2014	554200 HERALD OFFICE SUPPLY	11,817.81
	VO# 74536	INV# 2277097-0	10,800.00
		PO# 534313	
		STUDENT CHAIRS	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	10,800.00	
		VO# 74548 INV# 2285754-0	46.70	
		CONTRACT		
		100-254-323-0002-32 HVAC,CLASSRM&GYM,FLOOR,PAINT,DOORS	46.70	
		VO# 74586 INV# 2285753-0	42.62	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.62	
		VO# 74587 INV# 2290861-0 PO# 232613	863.73	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	863.73	
		VO# 74588 INV# 2272568-0	64.76	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	64.76	
376789	01/08/2014	554200 HERALD OFFICE SUPPLY		1,155.51
		VO# 74589 INV# 2290863-0 PO# 350613	1,155.51	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,121.61	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	33.90	
376790	01/08/2014	555600 HOME & INDUSTRIAL SUPPLIES		398.17
		VO# 74549 INV# 350806	398.17	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	398.17	
* 376792	01/08/2014	564600 EMPLOYEE VENDOR		800.00
		VO# 74535 INV# JANUARY	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
376793	01/08/2014	567500 LATTA IGA		379.13
		VO# 74537 INV# 1005	17.15	
		SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	17.15	
		VO# 74538 INV# 1005 PO# 534213	361.98	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	180.99	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	180.99	
376794	01/08/2014	567900 LATTA POSTMASTER		470.00
		VO# 74591 INV# LATTA HIGH	470.00	
		POSTAGE		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	470.00	
376795	01/08/2014	568350 LATTA ROTARY CLUB		480.00
		VO# 74592 INV# JANUARY	160.00	
		DUES		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	160.00	
		VO# 74593 INV# JANUARY	160.00	
		DUES		
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	160.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 74594	INV# JANUARY	160.00
		DUES	
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	160.00
376796	01/08/2014	569148 LAWRENCE GROUP	440.00
	VO# 74539	INV# 0251830	440.00
		SERVICES	
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	440.00
376797	01/08/2014	569400 LEE BUILDERS SUPPLY	446.38
	VO# 74552	INV# 8342	94.00
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	94.00
	VO# 74553	INV# 8535	194.53
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	194.53
	VO# 74554	INV# 8585	7.77
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	7.77
	VO# 74555	INV# 8554	81.76
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	81.76
	VO# 74556	INV# 8568	53.24
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	53.24
	VO# 74557	INV# 7165	10.78
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	10.78
	VO# 74558	INV# 8633	4.30
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	4.30
376798	01/08/2014	569791 EMPLOYEE VENDOR	100.00
	VO# 74540	INV# JANUARY	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
*	376800	01/08/2014 580426 MEDLIN'S HEATING & AIR CONDITIONING	1,065.20
	VO# 74559	INV# 6332	453.00
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	453.00
	VO# 74560	INV# 6337	118.20
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	118.20
	VO# 74561	INV# 6343	419.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	419.00
	VO# 74562	INV# 6341	75.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	75.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
376801	01/08/2014	583172 MOVIE LICENSING USA	375.00
	VO# 74541	INV# 1880915	375.00
		LICENSE	
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	375.00
*	376803	01/08/2014 595400 EMPLOYEE VENDOR	500.00
	VO# 74543	INV# JANUARY	500.00
		PAC	
	100-390-399-0000-30	PAC DIRECTOR SERVICES	500.00
376804	01/08/2014	595676 CHARLIE PRICE PAVING CO. INC.	118,097.00
	VO# 74542	INV# 1928	118,097.00
		SERVICES	
	500-253-530-0005-30	DISTRICT PAVING	42,336.00
	500-253-530-0005-32	STUDENT PARKING PAVING	37,191.00
	500-253-530-0005-33	HS TRACK AND PAVING	38,570.00
376805	01/08/2014	597952 QUILL CORPORATION	269.54
	VO# 74595	INV# 7933595	269.54
		PO# 494913	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	269.54
376806	01/08/2014	605950 SC BUDGET & CONTROL BOARD	117,191.28
	VO# 74565	INV# 5170200	117,191.28
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	81,651.06
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,634.64
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	303.78
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,968.38
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	673.42
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	96.72
	100-000-456-0052-30	EMPLOYEE DENTAL	1,407.46
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,513.86
	100-000-456-0054-30	EMPOYEE VISION	1,061.96
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	880.00
*	376808	01/08/2014 618825 SUMMIT PROFESSIONAL EDUCATION	745.00
	VO# 74596	INV# CONF. 02/10	745.00
		REGISTRATION	
	203-224-332-0001-30	IMP OF INSTRUC TRAVEL	745.00
376809	01/08/2014	619100 SUNBELT ROOFING CO INC	860.00
	VO# 74567	INV# 6714	375.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	375.00
	VO# 74568	INV# 6713	485.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	485.00
*	376811	01/08/2014 623315 TOSHIBA BUSINESS SOLUTIONS	8,525.19
	VO# 74569	INV# 10597115	8,525.19
		COPIER	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	1,004.62	
		100-257-323-0001-31 ELEM. COPIER SERVICE	2,656.81	
		100-257-323-0002-32 MS COPIER SERVICE	1,143.58	
		100-257-323-0003-33 HS COPIER SERVICE	2,393.59	
		100-257-323-0004-34 EC COPIER SERVICE	1,326.59	
376812	01/08/2014	623300 TOWN OF LATTA		1,267.00
		VO# 74573 INV# 0626 UTILITIES	274.44	
		100-254-321-0000-31 ELEMENTARY UTILITIES	274.44	
		VO# 74574 INV# 0783 UTILITIES	438.40	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	438.40	
		VO# 74575 INV# 0782 UTILITIES	420.88	
		100-254-321-0000-33 HIGH SCHL UTILITIES	420.88	
		VO# 74576 INV# 2512 UTILITIES	133.28	
		100-254-321-0000-30 DISTRICT UTILITIES	133.28	
376813	01/08/2014	623827 TRINITY BEHAVIORAL CARE		300.00
		VO# 74577 INV# DILLON DIST. 3 DRUG TEST	300.00	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	300.00	
376814	01/08/2014	625010 UNIFIRST CORPORATION		687.30
		VO# 74578 INV# LATTA030 MAINT	185.48	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	71.61	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	113.87	
		VO# 74579 INV# LATTA010 MAINT	501.82	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	501.82	
376815	01/08/2014	625960 VERIZON WIRELESS		836.45
		VO# 74580 INV# 9716427637 COMMUNICATIONS	836.45	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	836.45	
376816	01/08/2014	626900 WAL MART		110.82
		VO# 74581 INV# 9201 PO# 534513 MAINT	110.82	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	110.82	
		CHECK RUN: 1086 NUMBER OF CHECKS:	30	295,595.21
		CHECK RUN: 1090		
376817	01/16/2014	608960 SC DEPARTMENT OF REVENUE		612.01
		VO# 74679 INV# USE TAX VOUCHER - AP USE TAX	612.01	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	98.45	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	103.45	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	14.75	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	107.00	
		100-212-410-0000-31 GUIDANCE SUPPLIES	23.53	
		100-213-410-0000-31 NURSE SUPPLIES	41.77	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	29.85	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	21.25	
		100-255-490-0000-30 DRVR INCENTIVE/OTHER SUPP/MATERIALS	23.52	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	63.31	
		201-188-410-0000-34 PARENTING SUPPLIES	78.40	
		203-126-410-0000-31 SPEECH(2 TCHRS @\$450)SUPPLIES	6.73	
		CHECK RUN: 1090	NUMBER OF CHECKS: 1	<u>612.01</u>
CHECK RUN: 1091				
*	376819	01/22/2014 529148 DATA NETWORK SOLUTIONS, INC.		18,645.48
		VO# 74661 INV# 14079 PO# 533913	18,645.48	
		TECH		
		100-266-540-0000-30 DIST TECH EQUIPMENT	18,645.48	
	376820	01/22/2014 540983 FIRST BANK		304.32
		VO# 74663 INV# 6001	304.32	
		SERVICES/SUPPLIES		
		100-231-332-0000-30 TRAVEL	143.00	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	25.00	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	136.32	
	376821	01/22/2014 542670 FLUDD'S LOCKSMITH, LLC		185.00
		VO# 74715 INV# 35919	50.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	50.00	
		VO# 74716 INV# 36082	75.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	75.00	
		VO# 74717 INV# 36325	60.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	60.00	
	376822	01/22/2014 551100 GS ENGINEERING &		250.00
		VO# 74664 INV# 51937	85.00	
		SERVICES		
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	85.00	
		VO# 74726 INV# 51940	165.00	
		SERVICES		
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	165.00	
*	376825	01/22/2014 554500 EMPLOYEE VENDOR		123.87
		VO# 74665 INV# REIMBURSEMENT	123.87	
		MILEAGE		
		100-221-332-0001-30 IMPROV OF INSTRUC/TEST TRAVEL	123.87	
	376826	01/22/2014 558874 INTERNATIONAL BACCALAUREATE		704.00
		VO# 74702 INV# 10752948	704.00	

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		REGISTRATION	
		100-221-312-0000-33 IB APPLICATION PROCESS	704.00
376827	01/22/2014	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	528.00
		VO# 74727 INV# 09-453	528.00
		SERVICES	
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	528.00
376828	01/22/2014	562853 KELLY'S QUIK PRINT	1,735.40
		VO# 74666 INV# 63144 PO# 532713	1,735.40
		SUPPLIES	
		100-221-410-0001-30 IMP OF INSTRUC SUPPLIES	1,735.40
* 376830	01/22/2014	567900 LATTA POSTMASTER	138.00
		VO# 74704 INV# LATTA ELEM	138.00
		POSTAGE	
		100-212-410-0000-31 GUIDANCE SUPPLIES	46.00
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	92.00
376831	01/22/2014	567900 LATTA POSTMASTER	230.00
		VO# 74705 INV# LATTA MIDDLE	230.00
		POSTAGE	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	230.00
376832	01/22/2014	568400 LATTA SCHOOL FOOD SERV	84,002.30
		VO# 74668 INV# LATTA SCHOOLS	84,002.30
		OCTOBER SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	84,002.30
376833	01/22/2014	575010 M.A.R. CONSTRUCTION CO., INC	47,975.00
		VO# 74728 INV# CERT. 25	47,975.00
		SERVICES	
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST	47,975.00
376834	01/22/2014	578852 EMPLOYEE VENDOR	108.30
		VO# 74706 INV# REIMBURSEMENT	108.30
		MILEAGE	
		100-222-332-0000-32 LIBRARIAN TRAVEL	108.30
376835	01/22/2014	580426 MEDLIN'S HEATING & AIR CONDITIONING	4,950.88
		VO# 74719 INV# 6497	4,600.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	4,600.00
		VO# 74720 INV# 6511	81.48
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	81.48
		VO# 74721 INV# 6512	269.40
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	269.40
376836	01/22/2014	582132 MIMS THERAPY, INC.	3,375.00
		VO# 74707 INV# 200746	762.50
		SERVICES	

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		203-213-312-0000-31 THERAPISTS SERVICES	762.50	
		VO# 74708 INV# 200747	2,612.50	
		SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	2,612.50	
*	376838	01/22/2014 583104 MELINDA MOSELEY		300.00
		VO# 74713 INV# 2014-1	300.00	
		SERVICES		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	300.00	
	376839	01/22/2014 588940 PALMETTO STATE PEST CONTROL		925.00
		VO# 74670 INV# 12701	475.00	
		SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	475.00	
		VO# 74671 INV# 12700	450.00	
		SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	450.00	
	376840	01/22/2014 590941 PCMG, INC.		343.44
		VO# 74722 INV# S84398540101 PO# 534713	343.44	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	343.44	
	376841	01/22/2014 594400 PITTSBURGH PAINT & GLASS		304.23
		VO# 74723 INV# 43868	159.18	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	159.18	
		VO# 74724 INV# 43856	48.79	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	48.79	
		VO# 74725 INV# 43859	96.26	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	96.26	
	376842	01/22/2014 602510 EMPLOYEE VENDOR		125.76
		VO# 74669 INV# REIMBURSEMENT	125.76	
		MILEAGE		
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	125.76	
	376843	01/22/2014 605475 SCASBO		150.00
		VO# 74672 INV# CONFERENCE	150.00	
		SCASBO 2014		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	150.00	
	376844	01/22/2014 606100 S C E & G		1,583.88
		VO# 74673 INV# 9853	294.36	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	294.36	
		VO# 74674 INV# 9847	634.83	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	634.83	
		VO# 74675 INV# 4306	654.69	

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		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	654.69
376845	01/22/2014	607457 SCIRA	175.00
	VO# 74710	INV# DEBRA MORRIS PO# 13713	175.00
		REGISTRATION	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	175.00
* 376847	01/22/2014	623315 TOSHIBA BUSINESS SOLUTIONS	131.40
	VO# 74711	INV# 1237523 PO# 350513	131.40
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	131.40
376848	01/22/2014	623300 TOWN OF LATTA	4,296.60
	VO# 74677	INV# 2013-12	4,296.60
		CROSSING GUARDS	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	4,296.60
376849	01/22/2014	625960 VERIZON WIRELESS	836.30
	VO# 74729	INV# 9718136696	836.30
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	836.30
	CHECK RUN: 1091	NUMBER OF CHECKS:	26
			<u>172,427.16</u>
		TOTAL NUMBER OF CHECKS:	57
			<u><u>468,634.38</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			