

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 953 | | | |
| 375160 | 10/09/2012 | 503650 AMERICAN EXPRESS | 407.65 |
| | VO# 70417 | INV# 81003 | 407.65 |
| | | SERVICES/SUPPLIES | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 407.65 |
| 375161 | 10/09/2012 | 506307 AT&T | 1,362.01 |
| | VO# 70391 | INV# 2081 | 583.91 |
| | | COMMUNICATIONS | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 583.91 |
| | VO# 70392 | INV# 2440 | 778.10 |
| | | COMMUNICATIONS | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 778.10 |
| 375162 | 10/09/2012 | 507432 AYRES ADVANCED LIFE SYSTEMS | 105.00 |
| | VO# 70459 | INV# LATTA SCHOOLS | 105.00 |
| | | MAINT | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 105.00 |
| * 375164 | 10/09/2012 | 511398 BLICK ART MATERIALS | 504.01 |
| | VO# 70546 | INV# 1081653 | 504.01 |
| | | PO# 319812 | |
| | | SUPPLIES | |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | 504.01 |
| 375165 | 10/09/2012 | 511425 BLUE RAVEN | 1,325.10 |
| | VO# 70385 | INV# JZ684700 | 1,325.10 |
| | | PO# 55312 | |
| | | TECH | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 1,325.10 |
| 375166 | 10/09/2012 | 516100 CAROLINA SUPPLYHOUSE, INC. | 634.96 |
| | VO# 70527 | INV# 783874 | 634.96 |
| | | PO# 54812 | |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 317.48 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 317.48 |
| 375167 | 10/09/2012 | 520960 CHILDS & HALLIGAN | 6,115.98 |
| | VO# 70536 | INV# 4782 | 5,359.43 |
| | | SERVICES | |
| | 100-231-319-0000-30 | FEES FOR LEGAL SERVICES | 5,359.43 |
| | VO# 70539 | INV# 5234 | 756.55 |
| | | SERVICES | |
| | 100-231-319-0000-30 | FEES FOR LEGAL SERVICES | 756.55 |
| * 375169 | 10/09/2012 | 524949 CONVERGED NETWORKS | 2,700.00 |
| | VO# 70448 | INV# 2208 | 2,700.00 |
| | | PO# 55612 | |
| | | TECH | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 2,700.00 |
| 375170 | 10/09/2012 | 529999 DELL MARKETING L.P. | 1,069.20 |
| | VO# 70440 | INV# XFX62KP21 | 1,069.20 |
| | | PO# 226812 | |
| | | SUPPLIES | |

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| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 1,069.20 | |
| 375171 | 10/09/2012 | 531701 DILLON COUNTY TREASURER | | 761.00 |
| | | VO# 70413 INV# 1439 | 761.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 380.50 | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 380.50 | |
| * 375173 | 10/09/2012 | 532200 DILLON HERALD | | 247.65 |
| | | VO# 70531 INV# 01782862-001 | 62.16 | |
| | | IDEA | | |
| | | 203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT | 62.16 | |
| | | VO# 70532 INV# 01125329-000 | 127.71 | |
| | | TOY | | |
| | | 100-231-690-0000-30 BOARD MISCELLANEOUS | 127.71 | |
| | | VO# 70533 INV# 01111264-000 | 57.78 | |
| | | TOY | | |
| | | 100-231-690-0000-30 BOARD MISCELLANEOUS | 57.78 | |
| 375174 | 10/09/2012 | 533000 DILLON TRACTOR & IMPLM | | 212.90 |
| | | VO# 70450 INV# IA04699 PO# 56312 | 212.90 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 212.90 | |
| * 375176 | 10/09/2012 | 533400 DILMAR OIL CO | | 1,312.11 |
| | | VO# 70552 INV# 169703 | 1,312.11 | |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 1,312.11 | |
| 375177 | 10/09/2012 | 537654 ELITE LIGHTING CO. | | 518.08 |
| | | VO# 70520 INV# 168794 PO# 55012 | 518.08 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 259.04 | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 259.04 | |
| 375178 | 10/09/2012 | 540000 FAMILY SPORT CENTER | | 271.08 |
| | | VO# 70412 INV# 006130 PO# 56112 | 244.08 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 122.04 | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 122.04 | |
| | | VO# 70523 INV# 4109 | 27.00 | |
| | | MISC | | |
| | | 100-232-410-0000-30 SUPERINTENDENT SUPPLIES | 27.00 | |
| * 375180 | 10/09/2012 | 549531 GRAINGER | | 275.08 |
| | | VO# 70447 INV# 99335337426 PO# 55712 | 275.08 | |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 275.08 | |
| 375181 | 10/09/2012 | 552250 HARPER, POSTON, MOREE, CPAS, P.A. | | 9,000.00 |
| | | VO# 70550 INV# A/C:3210 | 9,000.00 | |
| | | SERVICES | | |

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| | | 100-231-318-0000-30 AUDIT SERVICES | 9,000.00 | |
| 375182 | 10/09/2012 | 554200 HERALD OFFICE SUPPLY | | 626.70 |
| | | VO# 70388 INV# 2087596-0 | 42.77 | |
| | | BUS | | |
| | | 100-255-410-0000-30 TRANSPORTATION SUPPLIES | 42.77 | |
| | | VO# 70427 INV# 2086541-0 PO# 56412 | 65.45 | |
| | | SUPPLIES | | |
| | | 201-223-410-0000-30 COORD/HOMELESS SUPPLIES | 65.45 | |
| | | VO# 70501 INV# 2089439-0 | 42.94 | |
| | | CONTRACT | | |
| | | 100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES | 42.94 | |
| | | VO# 70521 INV# 2089440-0 | 73.76 | |
| | | CONTRACT | | |
| | | 100-257-323-0002-32 MS COPIER SERVICE | 73.76 | |
| | | VO# 70522 INV# 2087745-0 PO# 227012 | 350.73 | |
| | | SUPPLIES | | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 350.73 | |
| | | VO# 70545 INV# 2079243-0 | 51.05 | |
| | | SUPPLIES | | |
| | | 100-233-410-0000-32 ADMINISTRATION SUPPLIES | 51.05 | |
| 375183 | 10/09/2012 | 554500 EMPLOYEE VENDOR | | 208.10 |
| | | VO# 70393 INV# REIMBURSEMENT | 166.83 | |
| | | MILEAGE | | |
| | | 100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS | 166.83 | |
| | | VO# 70394 INV# REIMBURSEMENT | 41.27 | |
| | | MISC - INDUCTION CLASS | | |
| | | 302-224-410-0000-30 IMP OF INSTRUC SUPPLIES | 41.27 | |
| * | 375186 | 10/09/2012 558100 IMAGE SUPPLY INC | | 1,773.23 |
| | | VO# 70410 INV# 227601 PO# 55512 | 1,773.23 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 886.62 | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 886.61 | |
| * | 375188 | 10/09/2012 562853 KELLY'S QUIK PRINT | | 1,988.28 |
| | | VO# 70449 INV# 61343 PO# 320812 | 1,988.28 | |
| | | SUPPLIES | | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 938.52 | |
| | | 100-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 1,049.76 | |
| * | 375190 | 10/09/2012 564600 EMPLOYEE VENDOR | | 800.00 |
| | | VO# 70386 INV# OCTOBER | 800.00 | |
| | | VEHICLE | | |
| | | 100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE) | 800.00 | |
| 375191 | 10/09/2012 | 566600 LATTA ACTIVITY BUS FUND | | 839.25 |
| | | VO# 70451 INV# JV FOOTBALL | 148.50 | |
| | | MILEAGE | | |
| | | 100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL | 148.50 | |

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| | VO# 70452 | INV# CROSS COUNTRY MILEAGE | 168.00 |
| | 100-271-410-0000-33 | MS/HS STUDENT ATHLETIC TRAVEL | 168.00 |
| | VO# 70453 | INV# CHLEADERS/FBALL MILEAGE | 378.75 |
| | 100-271-410-0000-33 | MS/HS STUDENT ATHLETIC TRAVEL | 378.75 |
| | VO# 70454 | INV# VOLLEYBALL MILEAGE | 144.00 |
| | 100-271-410-0000-33 | MS/HS STUDENT ATHLETIC TRAVEL | 144.00 |
| * | 375193 | 10/09/2012 568350 LATTA ROTARY CLUB | 640.00 |
| | VO# 70498 | INV# OCTOBER DUES | 160.00 |
| | 100-266-332-0000-30 | DIST TECHNICIAN TRAVEL | 160.00 |
| | VO# 70499 | INV# OCTOBER DUES | 160.00 |
| | 100-232-640-0000-30 | SUPERINTENDENT DUES/FEES | 160.00 |
| | VO# 70500 | INV# OCTOBER DUES | 160.00 |
| | 100-224-640-0000-30 | IMPROV OF INSTRUC DUES | 160.00 |
| | VO# 70548 | INV# OCTOBER DUES | 160.00 |
| | 100-233-640-0000-31 | ADM DUES | 160.00 |
| | 375194 | 10/09/2012 568335 LATTA RESCUE SQUAD | 200.00 |
| | VO# 70439 | INV# LATTA SCHOOLS CPR CLASS - BUS | 200.00 |
| | 100-255-323-0000-30 | TRANSPORTATION SERVICES | 200.00 |
| | 375195 | 10/09/2012 569400 LEE BUILDERS SUPPLY | 374.78 |
| | VO# 70503 | INV# 03211 TECH | 7.97 |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 7.97 |
| | VO# 70504 | INV# 03106 MAINT | 9.39 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 9.39 |
| | VO# 70505 | INV# 03324 MAINT | 38.84 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 38.84 |
| | VO# 70506 | INV# 03141 MAINT | 61.17 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 61.17 |
| | VO# 70507 | INV# 03066 MAINT | 48.02 |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 48.02 |
| | VO# 70508 | INV# 03042 MAINT | 24.13 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 24.13 |
| | VO# 70509 | INV# 03286 MAINT | 33.51 |

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| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | | 33.51 |
| | | VO# 70510 INV# 03293 | | 83.53 |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | | 83.53 |
| | | VO# 70511 INV# 03138 | | 68.22 |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | | 68.22 |
| 375196 | 10/09/2012 | 569400 LEE BUILDERS SUPPLY | | 2,152.54 |
| | | VO# 70512 INV# 03352 | | 79.41 |
| | | MAINT | | |
| | | 100-254-323-0001-33 MAINTENANCE PROJECTS | | 79.41 |
| | | VO# 70513 INV# 03025 | | 82.76 |
| | | MAINT | | |
| | | 100-254-323-0001-33 MAINTENANCE PROJECTS | | 82.76 |
| | | VO# 70514 INV# 03350 | | 96.85 |
| | | MAINT | | |
| | | 100-254-323-0001-32 MAINTENANCE PROJECTS | | 96.85 |
| | | VO# 70515 INV# 03351 | | 97.76 |
| | | MAINT | | |
| | | 100-254-323-0001-32 MAINTENANCE PROJECTS | | 97.76 |
| | | VO# 70516 INV# 03319 | PO# 56512 | 224.10 |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | | 224.10 |
| | | VO# 70517 INV# 03202 | PO# 56712 | 1,370.39 |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | | 685.19 |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | | 685.20 |
| | | VO# 70518 INV# 03085 | PO# 56612 | 201.27 |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | | 201.27 |
| * | 375198 | 10/09/2012 582132 MIMS THERAPY, INC. | | 2,337.50 |
| | | VO# 70435 INV# 200690 | | 2,337.50 |
| | | SERVICES | | |
| | | 203-213-312-0000-31 THERAPISTS SERVICES | | 2,337.50 |
| | | 375199 10/09/2012 582430 MOMAR INC | | 215.35 |
| | | VO# 70415 INV# A90925 | PO# 56012 | 215.35 |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | | 215.35 |
| * | 375201 | 10/09/2012 583000 MORRELL TIRE SERVICE | | 219.92 |
| | | VO# 70528 INV# 0047255 | | 219.92 |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | | 219.92 |
| * | 375203 | 10/09/2012 584424 MUSIC AND ARTS | | 640.55 |
| | | VO# 70443 INV# 3186464 | PO# 320212 | 283.57 |
| | | SUPPLIES | | |
| | | 100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES | | 283.57 |

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| | VO# 70455 | INV# 3296984 | 356.98 |
| | | SUPPLIES | |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | 356.98 |
| * | 375205 | 10/09/2012 586761 DR. CINDI NIXON | 250.00 |
| | VO# 70426 | INV# DIST. - 09/05 | 250.00 |
| | | SERVICES | |
| | 203-224-312-0000-30 | IMPRV INSTRUC CONSULT SERVICES | 250.00 |
| | 375206 | 10/09/2012 587406 OFFICE DEPOT | 114.91 |
| | VO# 70428 | INV# 625482206001 | 114.91 |
| | | PO# 55412 | |
| | | SUPPLIES | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 28.60 |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 86.31 |
| | 375207 | 10/09/2012 590901 PC & MACEXCHANGE | 191.50 |
| | VO# 70540 | INV# 69200 | 191.50 |
| | | PO# 55212 | |
| | | TECH | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 191.50 |
| | 375208 | 10/09/2012 591550 PEE DEE DRYWALL | 967.95 |
| | VO# 70525 | INV# 7097 | 967.95 |
| | | PO# 54912 | |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 483.98 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 483.97 |
| | 375209 | 10/09/2012 594378 PITSCO EDUCATION | 389.90 |
| | VO# 70429 | INV# 520267-1 | 389.90 |
| | | PO# 318112 | |
| | | SUPPLIES | |
| | 100-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 389.90 |
| | 375210 | 10/09/2012 594400 PITTSBURGH PAINT & GLASS | 168.83 |
| | VO# 70416 | INV# 66159 | 161.28 |
| | | MAINT | |
| | 100-254-323-0001-33 | MAINTENANCE PROJECTS | 161.28 |
| | VO# 70524 | INV# 66160 | 7.55 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 7.55 |
| | 375211 | 10/09/2012 596300 PROGRESS ENERGY CAROLINAS INC | 23,784.16 |
| | VO# 70490 | INV# 0516 | 9,164.61 |
| | | UTILITIES | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 9,164.61 |
| | VO# 70491 | INV# 0510 | 7,704.57 |
| | | UTILITIES | |
| | 100-254-470-0000-31 | ELEM ENERGY HEATING FUELS | 7,704.57 |
| | VO# 70492 | INV# 8313 | 1,448.97 |
| | | UTILITIES | |
| | 100-254-470-0000-30 | DIST ENERGY HEATING FUELS | 1,448.97 |
| | VO# 70493 | INV# 0516 | 5,466.01 |
| | | UTILITIES | |
| | 100-254-470-0000-32 | MIDDLE SCHL ENERGY HEATING FUELS | 5,466.01 |

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| 375212 | 10/09/2012 | 599650 RELIABLE OFFICE SUPPLIES | 368.91 |
| | VO# 70421 | INV# DBX75500 PO# 483712 | 368.91 |
| | | SUPPLIES | |
| | 201-188-410-0000-34 | PARENTING SUPPLIES | 368.91 |
| 375213 | 10/09/2012 | 599900 RENTAL UNIFORM SERVICE | 748.80 |
| | VO# 70529 | INV# LATTA030 | 274.68 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 90.08 |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 184.60 |
| | VO# 70530 | INV# LATTA010 | 474.12 |
| | | MAINT | |
| | 100-254-323-0000-30 | DIST MAINT SERVICES/CONTRACTS | 474.12 |
| 375214 | 10/09/2012 | 602510 EMPLOYEE VENDOR | 279.99 |
| | VO# 70446 | INV# REIMBURSEMENT | 279.99 |
| | | MILEAGE | |
| | 100-224-332-0000-30 | IMPROV OF INSTRUC TRAVEL/REGIS | 279.99 |
| * | 375216 | 10/09/2012 605950 SC BUDGET & CONTROL BOARD | 109,435.66 |
| | VO# 70444 | INV# 5170200 | 109,435.66 |
| | | INSURANCE | |
| | 100-000-455-0001-00 | BC/BS PAYABLE | 73,749.24 |
| | 100-000-455-0003-30 | EMPLOYEE OPTIONAL LIFE | 2,839.36 |
| | 100-000-455-0006-30 | EMPLOYEE SUPPLEMENTAL LTD | 220.52 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 27,506.60 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 458.26 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 114.08 |
| | 100-000-456-0052-30 | EMPLOYEE DENTAL | 1,535.50 |
| | 100-000-456-0053-30 | EMPLOYEE DENTAL PLUS | 1,317.70 |
| | 100-000-456-0054-30 | EMPLOYEE VISION | 854.40 |
| | 100-000-456-0055-30 | EMPLOYEE TOBACCO SURCHG | 840.00 |
| 375217 | 10/09/2012 | 608225 SC DEPT OF EDUCATION | 300.00 |
| | VO# 70389 | INV# 00-00-0472 | 300.00 |
| | | BUS | |
| | 100-255-323-0000-30 | TRANSPORTATION SERVICES | 300.00 |
| 375218 | 10/09/2012 | 610050 SC SCHOOL BOARDS INSURANCE TRUST | 69,858.00 |
| | VO# 70489 | INV# 2585 | 69,858.00 |
| | | INSURANCE | |
| | 100-231-650-0000-30 | INSURANCE/SCHL BD INS TRUST | 69,858.00 |
| 375219 | 10/09/2012 | 606110 SOUTH CAROLINA ENERGY OFFICE | 9,249.12 |
| | VO# 70549 | INV# 2000216792 | 9,249.12 |
| | | ENERGY-SEP | |
| | 100-421-710-0000-30 | TR TO ENERGY GRANT | 9,249.12 |
| 375220 | 10/09/2012 | 611300 EMPLOYEE VENDOR | 228.19 |
| | VO# 70534 | INV# CONF.- 09/25-26 | 50.00 |
| | | MEALS | |
| | 203-223-332-0000-30 | COORDINATOR TRAVEL | 50.00 |

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| | VO# 70535 | INV# REIMBURSEMENT | 178.19 |
| | | MILEAGE | |
| | 203-223-332-0000-30 | COORDINATOR TRAVEL | 178.19 |
| * | 375222 | 10/09/2012 612525 EMPLOYEE VENDOR | 122.10 |
| | VO# 70387 | INV# REIMBURSEMENT | 122.10 |
| | | MILEAGE | |
| | 267-221-332-0000-33 | IMP OF INSTRUC TRAVEL | 122.10 |
| * | 375225 | 10/09/2012 619100 SUNBELT ROOFING CO INC | 1,143.80 |
| | VO# 70537 | INV# 6376 | 1,143.80 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 1,143.80 |
| | 375226 | 10/09/2012 620600 TAYLOR AUTO PARTS | 206.74 |
| | VO# 70396 | INV# 000632 | 59.29 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 59.29 |
| | VO# 70397 | INV# 001176 | 28.60 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 28.60 |
| | VO# 70398 | INV# 001590 | 28.61 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 28.61 |
| | VO# 70399 | INV# 000444 | 9.70 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 9.70 |
| | VO# 70400 | INV# 000456 | 27.71 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 27.71 |
| | VO# 70401 | INV# 001619 | 16.16 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 16.16 |
| | VO# 70402 | INV# 001637 | 4.31 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 4.31 |
| | VO# 70403 | INV# 001248 | 15.96 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 15.96 |
| | VO# 70404 | INV# 000208 | 9.98 |
| | | MAINT | |
| | 100-254-410-0000-30 | DISTRICT MAINT SUPPLIES | 9.98 |
| | VO# 70405 | INV# 000969 | 6.42 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 6.42 |
| | 375227 | 10/09/2012 620600 TAYLOR AUTO PARTS | 196.36 |
| | VO# 70406 | INV# 001041 | 23.21 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 23.21 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|-------------------------------------|------------------|
| | VO# 70407 | INV# 001385 MAINT | 10.79 |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 10.79 |
| | VO# 70408 | INV# 000889 MAINT | 5.93 |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 5.93 |
| | VO# 70409 | INV# 000624 MAINT | 6.47 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 6.47 |
| | VO# 70414 | INV# 001352 MAINT | 149.96 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 149.96 |
| 375228 | 10/09/2012 | 621376 TEACHER'S DISCOVERY | 138.64 |
| | VO# 70430 | INV# P033065401015 SUPPLIES | 138.64 |
| | 100-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 138.64 |
| 375229 | 10/09/2012 | 623315 TOSHIBA BUSINESS SOLUTIONS | 5,717.50 |
| | VO# 70502 | INV# 9475362 CONTRACT | 5,717.50 |
| | 100-257-323-0000-30 | DIST COPIER MAINT/SUPPLIES | 1,554.42 |
| | 100-257-323-0001-31 | ELEM. COPIER SERVICE | 1,688.97 |
| | 100-257-323-0002-32 | MS COPIER SERVICE | 615.43 |
| | 100-257-323-0003-33 | HS COPIER SERVICE | 1,192.85 |
| | 100-257-323-0004-34 | EC COPIER SERVICE | 665.83 |
| 375230 | 10/09/2012 | 623300 TOWN OF LATTA | 2,050.82 |
| | VO# 70494 | INV# 0626 UTILITIES | 767.80 |
| | 100-254-321-0000-31 | ELEMENTARY UTILITIES | 767.80 |
| | VO# 70495 | INV# 2512 UTILITIES | 141.06 |
| | 100-254-321-0000-30 | DISTRICT UTILITIES | 141.06 |
| | VO# 70496 | INV# 1724 UTILITIES | 801.20 |
| | 100-254-321-0000-33 | HIGH SCHL UTILITIES | 801.20 |
| | VO# 70497 | INV# 0783 UTILITIES | 340.76 |
| | 100-254-321-0000-32 | MIDDLE SCHL UTILITIES | 340.76 |
| 375231 | 10/09/2012 | 623827 TRINITY BEHAVIORAL CARE | 210.00 |
| | VO# 70390 | INV# 07/01-09/30 DRUG TESTS | 210.00 |
| | 100-255-390-0000-30 | DRUG TESTS/PHYSICALS/RECERTIFICATIO | 210.00 |
| 375232 | 10/09/2012 | 625960 VERIZON WIRELESS | 456.12 |
| | VO# 70436 | INV# 6784703312 COMMUNICATIONS | 456.12 |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 456.12 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------------|---------------------|--|------------|
| * 375234 | 10/09/2012 | 626900 WAL MART | 163.25 |
| | VO# 70423 | INV# 3203 | 17.17 |
| | | SUPPLIES | |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 17.17 |
| | VO# 70424 | INV# 3201 | 31.33 |
| | | SUPPLIES | |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 31.33 |
| | VO# 70437 | INV# 3203 | 114.75 |
| | | SUPPLIES | |
| | 100-222-410-0000-31 | LIBRARY SUPPLIES | 114.75 |
| 375235 | 10/09/2012 | 626900 WAL MART | 263.09 |
| | VO# 70431 | INV# 1201 | 263.09 |
| | | SUPPLIES | |
| | 100-224-410-0000-32 | IMPROV OF INSTRUC SUPPLIES | 263.09 |
| 375236 | 10/09/2012 | 626900 WAL MART | 135.07 |
| | VO# 70441 | INV# 9801 | 74.53 |
| | | SUPPLIES | |
| | 100-212-410-0000-33 | GUIDANCE SUPPLIES | 74.53 |
| | VO# 70543 | INV# 9801 | 25.00 |
| | | SUPPLIES | |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | 25.00 |
| | VO# 70544 | INV# 9802 | 35.54 |
| | | SUPPLIES | |
| | 100-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 35.54 |
| 375237 | 10/09/2012 | 629531 WILLIAMSON PRINTING | 976.38 |
| | VO# 70458 | INV# 24981 | 976.38 |
| | | SUPPLIES | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 976.38 |
| | CHECK RUN: 953 | NUMBER OF CHECKS: 59 | 267,953.80 |
| CHECK RUN: 958 | | | |
| 375238 | 10/18/2012 | 559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC. | 1,499.00 |
| | VO# 70634 | INV# CERT. NO. 15 | 1,499.00 |
| | | SERVICES | |
| | 500-253-395-0000-33 | FACILITIES OTHER SERVICES | 1,499.00 |
| 375239 | 10/18/2012 | 575010 M.A.R. CONSTRUCTION CO., INC | 136,237.19 |
| | VO# 70633 | INV# CERT. NO. 15 | 136,237.19 |
| | | SERVICES | |
| | 500-253-520-0000-33 | BUILDINGS & CONSTRUCTION | 136,237.19 |
| 375240 | 10/18/2012 | 608960 SC DEPARTMENT OF REVENUE | 2,102.30 |
| | VO# 70614 | INV# JULY-SEPT | 2,102.30 |
| | | VOUCHER - AP USE TAX | |
| | 100-111-410-0000-34 | INSTRUCTIONAL SUPPLIES | 190.27 |
| | 100-111-410-0012-34 | INSTRUCTIONAL SUPP MONTESSORI | 440.44 |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 4.31 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 53.21 | |
| | | 100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES | 175.69 | |
| | | 100-213-410-0000-34 NURSE SUPPLIES | 3.83 | |
| | | 100-233-410-0000-33 ADMINISTRATION SUPPLIES | 14.58 | |
| | | 100-233-410-0000-34 ADMINISTRATION SUPPLIES | 8.93 | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 475.57 | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 475.57 | |
| | | 100-266-540-0000-30 DIST TECH EQUIPMENT | 259.90 | |
| 375241 | 10/18/2012 | 608228 SC DEPT OF EDUCATION | | 3,121.00 |
| | VO# 70629 | INV# LATTA SCHOOLS | 3,121.00 | |
| | | PAYMENT | | |
| | | 100-411-720-0000-30 PAYMENT TO STATE DEPT OF EDUCATION | 3,121.00 | |
| | CHECK RUN: 958 | NUMBER OF CHECKS: | 4 | 142,959.49 |
| CHECK RUN: 959 | | | | |
| 375242 | 10/22/2012 | 502340 ALISON'S MONTESSORI | | 189.48 |
| | VO# 70668 | INV# 12950 | 189.48 | |
| | | PO# 482212 | | |
| | | SUPPLIES | | |
| | | 100-111-410-0012-34 INSTRUCTIONAL SUPP MONTESSORI | 189.48 | |
| 375243 | 10/22/2012 | 503885 AMERICAN TIME DATA | | 2,675.00 |
| | VO# 70656 | INV# 125744 | 2,675.00 | |
| | | PO# 57112 | | |
| | | TECH | | |
| | | 100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN | 2,675.00 | |
| 375244 | 10/22/2012 | 504360 ANDY OWINGS MUSIC CENTER | | 1,648.84 |
| | VO# 70642 | INV# 82956 | 1,648.84 | |
| | | EQUIPMENT | | |
| | | 500-253-540-0000-33 EQUIPMENT | 1,648.84 | |
| * 375246 | 10/22/2012 | 531701 DILLON COUNTY TREASURER | | 1,249.18 |
| | VO# 70649 | INV# 1644 | 1,249.18 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 624.59 | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 624.59 | |
| * 375248 | 10/22/2012 | 532200 DILLON HERALD | | 147.62 |
| | VO# 70635 | INV# 01783817-001 | 147.62 | |
| | | TOY | | |
| | | 100-231-690-0000-30 BOARD MISCELLANEOUS | 147.62 | |
| 375249 | 10/22/2012 | 540983 FIRST BANK | | 2,024.08 |
| | VO# 70675 | INV# 1905 | 2,024.08 | |
| | | SERVICES/SUPPLIES | | |
| | | 100-111-410-0000-34 INSTRUCTIONAL SUPPLIES | 373.74 | |
| | | 100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES | 178.38 | |
| | | 100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS | 250.00 | |
| | | 100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E | 160.73 | |
| | | 100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS | 125.00 | |
| | | 100-233-332-0000-31 ADM TRAVEL | 161.28 | |
| | | 100-255-410-0000-30 TRANSPORTATION SUPPLIES | 61.28 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 203-223-332-0000-30 COORDINATOR TRAVEL | 264.18 | |
| | | 267-221-332-0000-33 IMP OF INSTRUC TRAVEL | 449.49 | |
| * | 10/22/2012 | 543780 4IMPRINT, INC | | 633.69 |
| | VO# 70638 | INV# 2607313 | PO# 319412 | 633.69 |
| | | SUPPLIES | | |
| | | 100-222-410-0000-32 LIBRARY SUPPLIES | 316.84 | |
| | | 100-222-410-0000-33 LIBRARY SUPPLIES | 316.85 | |
| 375252 | 10/22/2012 | 547650 EMPLOYEE VENDOR | | 136.06 |
| | VO# 70651 | INV# REIMBURSEMENT | 136.06 | |
| | | SUPPLIES | | |
| | | 267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE | 136.06 | |
| 375253 | 10/22/2012 | 554200 HERALD OFFICE SUPPLY | | 598.34 |
| | VO# 70659 | INV# 2093455-0 | 60.05 | |
| | | SUPPLIES | | |
| | | 100-222-410-0000-33 LIBRARY SUPPLIES | 60.05 | |
| | VO# 70672 | INV# 2092404-0 | PO# 194512 | 538.29 |
| | | SUPPLIES | | |
| | | 100-233-410-0000-31 ADMINISTRATION SUPPLIES | 538.29 | |
| 375254 | 10/22/2012 | 558100 IMAGE SUPPLY INC | | 2,527.07 |
| | VO# 70664 | INV# 227601A | 2,527.07 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 1,263.54 | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 1,263.53 | |
| 375255 | 10/22/2012 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | | 1,082.40 |
| | VO# 70666 | INV# 53496 | PO# 56912 | 1,082.40 |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 541.20 | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 541.20 | |
| 375256 | 10/22/2012 | 561787 EMPLOYEE VENDOR | | 220.89 |
| | VO# 70640 | INV# REIMBURSEMENT | 220.89 | |
| | | MILEAGE | | |
| | | 100-221-332-0001-30 IMPROV OF INSTRUC/TEST TRAVEL | 220.89 | |
| 375257 | 10/22/2012 | 562550 JW PEPPER OF ATLANTA | | 215.18 |
| | VO# 70639 | INV# 15429523 | PO# 319212 | 215.18 |
| | | SUPPLIES | | |
| | | 100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES | 215.18 | |
| 375258 | 10/22/2012 | 562749 KANSAS STATE BANK | | 10,411.00 |
| | VO# 70641 | INV# 3344381 | PO# 57512 | 10,411.00 |
| | | LIGHTSPEED | | |
| | | 100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN | 10,411.00 | |
| 375259 | 10/22/2012 | 565050 KITEC INC. | | 400.00 |
| | VO# 70669 | INV# 101412 | PO# 56812 | 400.00 |
| | | SUPPLIES | | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 400.00 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
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| 375260 | 10/22/2012 | 567400 LATTA HIGH SCHOOL | 108.00 |
| | VO# 70647 | INV# LATTA SCHOOLS | 108.00 |
| | | FFA | |
| | 100-232-690-0000-30 | SUPERINTENDENT MISCELLANEOUS | 108.00 |
| * 375265 | 10/22/2012 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | 1,299.40 |
| | VO# 70636 | INV# 5553 | 145.60 |
| | | MAINT | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 145.60 |
| | VO# 70648 | INV# 5549 | 1,153.80 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 1,153.80 |
| * 375269 | 10/22/2012 | 588940 PALMETTO STATE PEST CONTROL | 150.00 |
| | VO# 70658 | INV# 11801 | 150.00 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 150.00 |
| * 375271 | 10/22/2012 | 590941 PC MALL GOV | 385.56 |
| | VO# 70660 | INV# S76309920101 | 385.56 |
| | | PO# 56212 | |
| | | TECH | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 385.56 |
| 375272 | 10/22/2012 | 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP | 202.24 |
| | VO# 70663 | INV# 19024 | 202.24 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 202.24 |
| 375273 | 10/22/2012 | 606100 S C E & G | 197.27 |
| | VO# 70653 | INV# 9847 | 110.84 |
| | | UTILITIES | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 110.84 |
| | VO# 70654 | INV# 4306 | 67.82 |
| | | UTILITIES | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 67.82 |
| | VO# 70655 | INV# 9853 | 18.61 |
| | | UTILITIES | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 18.61 |
| 375274 | 10/22/2012 | 609793 SC MAP FOUNDATION | 475.00 |
| | VO# 70637 | INV# NOV. 11-13 | 475.00 |
| | | CONFERENCE | |
| | 267-224-332-0000-31 | IMPROV OF INSTRUC TRAVEL | 475.00 |
| * 375276 | 10/22/2012 | 622700 TIME FOR KIDS | 190.06 |
| | VO# 70667 | INV# 302765263 | 190.06 |
| | | PO# 481012 | |
| | | SUPPLIES | |
| | 100-111-410-0000-34 | INSTRUCTIONAL SUPPLIES | 190.06 |
| 375277 | 10/22/2012 | 626900 WAL MART | 276.37 |
| | VO# 70670 | INV# 9804 | 276.37 |
| | | PO# 57612 | |
| | | MAINT | |

FY 2012-2013
 CHECK REGISTER FOR 10/01/2012 TO 10/31/2012 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|--|-------------------|--|-------------------------|--------------------------|
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | | 276.37 |
| | | CHECK RUN: 959 | NUMBER OF CHECKS: | 24 |
| | | | | <u>27,442.73</u> |
| | | | TOTAL NUMBER OF CHECKS: | 87 |
| | | | | <u><u>438,356.02</u></u> |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | |