

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 971 | | | |
| 375378 | 12/07/2012 | 503650 AMERICAN EXPRESS | 315.15 |
| | VO# 70954 | INV# 6-81003 | 315.15 |
| | | SERVICES/SUPPLIES | |
| | 100-231-690-0000-30 | BOARD MISCELLANEOUS | 46.90 |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 268.25 |
| 375379 | 12/07/2012 | 506307 AT&T | 1,381.64 |
| | VO# 70948 | INV# 2440 | 728.82 |
| | | COMMUNICATION | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 728.82 |
| | VO# 70949 | INV# 2081 | 652.82 |
| | | COMMUNICATION | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 652.82 |
| 375380 | 12/07/2012 | 514690 CALHOUN TECHNOLOGIES | 621.04 |
| | VO# 70946 | INV# 13456 | 195.40 |
| | | PO# 59212 | 195.40 |
| | | TECH | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 195.40 |
| | VO# 71000 | INV# 13810 | 425.64 |
| | | PO# 59312 | 425.64 |
| | | TECH | |
| | 100-266-540-0000-30 | DIST TECH EQUIPMENT | 425.64 |
| 375381 | 12/07/2012 | 520960 CHILDS & HALLIGAN | 100.00 |
| | VO# 71054 | INV# 5417 | 100.00 |
| | | SERVICES | |
| | 100-231-319-0000-30 | FEES FOR LEGAL SERVICES | 100.00 |
| 375382 | 12/07/2012 | 521402 CLASSROOM PRODUCTS WAREHOUSE | 124.85 |
| | VO# 70955 | INV# 60060489 | 124.85 |
| | | PO# 323812 | 124.85 |
| | | SUPPLIES | |
| | 100-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 124.85 |
| 375383 | 12/07/2012 | 529871 EMPLOYEE VENDOR | 124.55 |
| | VO# 70947 | INV# REIMBURSEMENT | 124.55 |
| | | MILEAGE/MEAL | |
| | 100-224-332-0000-33 | IMPROV OF INSTRUC TRAVL/REG&SPEC E | 124.55 |
| 375384 | 12/07/2012 | 531500 DILLON COUNTY CHAMBER OF COMMERCE | 1,080.00 |
| | VO# 70985 | INV# LATTA SCHOOLS | 1,080.00 |
| | | CHRISTMAS FLOATS | |
| | 100-232-690-0000-30 | SUPERINTENDENT MISCELLANEOUS | 1,080.00 |
| * 375386 | 12/07/2012 | 533300 DILLON WOOD WORKS | 169.78 |
| | VO# 71041 | INV# 8524-8434 | 169.78 |
| | | PO# 510212 | 169.78 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 169.78 |
| 375387 | 12/07/2012 | 533400 DILMAR OIL CO | 566.40 |
| | VO# 71005 | INV# 169703 | 566.40 |
| | | MAINT | |

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| | | 100-254-410-0000-30 DISTRICT MAINT SUPPLIES | 566.40 | |
| 375388 | 12/07/2012 | 540000 FAMILY SPORT CENTER | | 421.20 |
| | VO# 71026 | INV# 4167 | PO# 59512 | 421.20 |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 421.20 | |
| * 375390 | 12/07/2012 | 551100 GS2 ENGINEERING & | | 387.50 |
| | VO# 70982 | INV# 51599 | | 387.50 |
| | | SERVICES | | |
| | | 500-253-395-0000-33 FACILITIES OTHER SERVICES | 387.50 | |
| 375391 | 12/07/2012 | 554200 HERALD OFFICE SUPPLY | | 1,157.76 |
| | VO# 70941 | INV# 2110976-0 | | 90.71 |
| | | SUPPLIES | | |
| | | 100-255-410-0000-30 TRANSPORTATION SUPPLIES | 90.71 | |
| | VO# 70979 | INV# 2115352-0 | | 41.69 |
| | | CONTRACT | | |
| | | 100-257-323-0002-32 MS COPIER SERVICE | 41.69 | |
| | VO# 70990 | INV# 2115351-0 | | 41.64 |
| | | CONTRACT | | |
| | | 100-257-323-0002-32 MS COPIER SERVICE | 41.64 | |
| | VO# 71030 | INV# 2114816-0 | | 38.88 |
| | | SUPPLIES | | |
| | | 100-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 38.88 | |
| | VO# 71031 | INV# 2118662-0 | PO# 195812 | 944.84 |
| | | SUPPLIES | | |
| | | 100-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 944.84 | |
| 375392 | 12/07/2012 | 554500 EMPLOYEE VENDOR | | 237.54 |
| | VO# 70939 | INV# REIMBURSEMENT | | 237.54 |
| | | MILEAGE | | |
| | | 100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS | 237.54 | |
| * 375394 | 12/07/2012 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | | 659.34 |
| | VO# 71025 | INV# 53876 | PO# 59412 | 391.50 |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 391.50 | |
| | VO# 71040 | INV# 53955 | PO# 510112 | 267.84 |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 267.84 | |
| 375395 | 12/07/2012 | 558874 INTERNATIONAL BACCALAUREATE | | 8,341.00 |
| | VO# 71036 | INV# LHS - 00-4886 | | 8,341.00 |
| | | REGISTRATION | | |
| | | 100-224-312-0000-33 IMPROV OF INSTRUC SERVICES | 8,341.00 | |
| 375396 | 12/07/2012 | 560363 J & M SUPPLY | | 118.72 |
| | VO# 71007 | INV# 330 | PO# 59712 | 118.72 |
| | | TECH | | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 118.72 | |

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| 375397 | 12/07/2012 | 560778 EMPLOYEE VENDOR | 278.00 |
| | VO# 70983 | INV# REIMBURSEMENT FOR SCSBA | 278.00 |
| | 100-231-332-0000-30 | TRAVEL | 278.00 |
| * 375399 | 12/07/2012 | 564155 KING'S PIZZA | 100.00 |
| | VO# 70991 | INV# LATTA SCHOOLS GIFT CERT | 100.00 |
| | 100-231-690-0000-30 | BOARD MISCELLANEOUS | 100.00 |
| 375400 | 12/07/2012 | 564600 EMPLOYEE VENDOR | 800.00 |
| | VO# 70940 | INV# DECEMBER VEHICLE | 800.00 |
| | 100-232-332-0001-30 | SUPT OTHER TRAVEL (VEHICLE) | 800.00 |
| 375401 | 12/07/2012 | 565980 LATHAM HARDWARE | 434.38 |
| | VO# 71058 | INV# 5698 PO# 510312 MAINT | 434.38 |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 217.19 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 217.19 |
| 375402 | 12/07/2012 | 566900 LATTA AREA SCHOOLS | 1,322.65 |
| | VO# 70992 | INV# REIMBURSEMENT FIRST BANK | 1,322.65 |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 35.00 |
| | 100-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 178.80 |
| | 100-221-410-0000-33 | IMPROV OF INSTRUC SUPPLIES | 41.62 |
| | 100-224-332-0000-31 | IMPROV OF INSTRUC TRAVL/REG&SPEC E | 160.73 |
| | 100-231-690-0000-30 | BOARD MISCELLANEOUS | 38.04 |
| | 100-232-690-0000-30 | SUPERINTENDENT MISCELLANEOUS | 80.46 |
| | 100-266-332-0000-30 | DIST TECHNICIAN TRAVEL | 788.00 |
| 375403 | 12/07/2012 | 568400 LATTA SCHOOL FOOD SERV | 104,568.68 |
| | VO# 70994 | INV# LATTA SCHOOLS AUGUST 2012 | 36,406.90 |
| | 100-000-130-0600-00 | DUE TO/FROM SCHOOL FOOD SERVICE | 36,406.90 |
| | VO# 70995 | INV# LATTA SCHOOLS SEPTEMBER 2012 | 66,790.92 |
| | 100-000-130-0600-00 | DUE TO/FROM SCHOOL FOOD SERVICE | 66,790.92 |
| | VO# 70996 | INV# LATTA SCHOOLS PROGRAM AID | 1,370.86 |
| | 100-000-130-0600-00 | DUE TO/FROM SCHOOL FOOD SERVICE | 1,370.86 |
| 375404 | 12/07/2012 | 569400 LEE BUILDERS SUPPLY | 510.49 |
| | VO# 70951 | INV# 03927 SUPPLIES | 25.83 |
| | 100-255-410-0000-30 | TRANSPORTATION SUPPLIES | 25.83 |
| | VO# 71001 | INV# 03935 TECH | 11.26 |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 11.26 |
| | VO# 71002 | INV# 03705 | 26.63 |

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| | | TECH | |
| 100-266-410-0000-30 | | DIST TECHNICIAN SUPPLIES | 26.63 |
| VO# 71042 | INV# 03756 | PO# 510012 | 154.99 |
| | | MAINT | |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 154.99 |
| VO# 71043 | INV# 03692 | | 33.31 |
| | | MAINT | |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 33.31 |
| VO# 71044 | INV# 03709 | | 66.39 |
| | | MAINT | |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 66.39 |
| VO# 71045 | INV# 03733 | | 57.64 |
| | | MAINT | |
| 100-254-323-0001-31 | | MAINTENANCE PROJECTS | 57.64 |
| VO# 71046 | INV# 03720 | | 16.12 |
| | | MAINT | |
| 100-254-410-0000-33 | | MS & HS MAINT SUPPLIES | 16.12 |
| VO# 71047 | INV# 3809 | | 32.05 |
| | | MAINT | |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 32.05 |
| VO# 71048 | INV# 03823 | | 4.47 |
| | | MAINT | |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 4.47 |
| VO# 71049 | INV# 03840 | | 15.93 |
| | | MAINT | |
| 100-254-410-0000-33 | | MS & HS MAINT SUPPLIES | 15.93 |
| VO# 71050 | INV# 03956 | | 20.98 |
| | | MAINT | |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 20.98 |
| VO# 71051 | INV# 03882 | | 43.76 |
| | | MAINT | |
| 100-254-410-0000-33 | | MS & HS MAINT SUPPLIES | 43.76 |
| VO# 71052 | INV# 03994 | | 1.13 |
| | | MAINT | |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 1.13 |
| 375405 | 12/07/2012 | 569791 EMPLOYEE VENDOR | 100.00 |
| VO# 70984 | INV# DECEMBER | | 100.00 |
| | | SERVICES | |
| 100-231-319-0000-30 | | FEES FOR LEGAL SERVICES | 100.00 |
| 375406 | 12/07/2012 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | 448.80 |
| VO# 70936 | INV# 5583 | | 448.80 |
| | | MAINT | |
| 100-254-323-0001-33 | | MAINTENANCE PROJECTS | 448.80 |
| 375407 | 12/07/2012 | 582132 MIMS THERAPY, INC. | 5,550.00 |
| VO# 70997 | INV# 200699 | | 2,062.50 |
| | | SERVICES | |
| 203-213-312-0000-31 | | THERAPISTS SERVICES | 2,062.50 |

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| | VO# 70998 | INV# 200700 | | 3,487.50 |
| | | SERVICES | | |
| | 203-213-312-0000-31 | THERAPISTS SERVICES | | 3,487.50 |
| * | 375409 | 12/07/2012 | 590941 PCMG, INC. | 1,673.46 |
| | VO# 70944 | INV# S76652770102 | PO# 57912 | 832.14 |
| | | TECH | | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | | 832.14 |
| | VO# 70945 | INV# S77076960101 | PO# 59012 | 841.32 |
| | | TECH | | |
| | 100-266-540-0000-30 | DIST TECH EQUIPMENT | | 841.32 |
| 375410 | 12/07/2012 | 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP | | 381.32 |
| | VO# 71038 | INV# 19084 | | 95.12 |
| | | MAINT | | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | | 95.12 |
| | VO# 71039 | INV# 19086 | | 286.20 |
| | | MAINT | | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | | 286.20 |
| 375411 | 12/07/2012 | 596300 PROGRESS ENERGY CAROLINAS INC | | 20,687.57 |
| | VO# 71032 | INV# 0516 | | 5,082.51 |
| | | UTILITIES | | |
| | 100-254-470-0000-32 | MIDDLE SCHL ENERGY HEATING FUELS | | 5,082.51 |
| | VO# 71033 | INV# 0510 | | 7,359.33 |
| | | UTILITIES | | |
| | 100-254-470-0000-31 | ELEM ENERGY HEATING FUELS | | 7,359.33 |
| | VO# 71034 | INV# 0516 | | 6,842.71 |
| | | UTILITIES | | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | | 6,842.71 |
| | VO# 71035 | INV# 8313 | | 1,403.02 |
| | | UTILITIES | | |
| | 100-254-470-0000-30 | DIST ENERGY HEATING FUELS | | 1,403.02 |
| 375412 | 12/07/2012 | 596812 PSUG-MI | | 149.00 |
| | VO# 70963 | INV# PSUG10E122 | | 149.00 |
| | | REGISTRATION | | |
| | 100-266-332-0000-30 | DIST TECHNICIAN TRAVEL | | 149.00 |
| 375413 | 12/07/2012 | 599650 RELIABLE OFFICE SUPPLIES | | 269.30 |
| | VO# 70956 | INV# DFV19600 | PO# 323212 | 269.30 |
| | | SUPPLIES | | |
| | 100-222-410-0000-33 | LIBRARY SUPPLIES | | 269.30 |
| 375414 | 12/07/2012 | 599900 RENTAL UNIFORM SERVICE | | 744.36 |
| | VO# 71003 | INV# LATTA010 | | 474.12 |
| | | SERVICES | | |
| | 100-254-323-0000-30 | DIST MAINT SERVICES/CONTRACTS | | 474.12 |
| | VO# 71004 | INV# LATTA030 | | 270.24 |
| | | SERVICES | | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | | 90.08 |

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| | | 100-254-323-0000-32 MS MAINT SERVICE & REPAIRS | 180.16 | |
| 375415 | 12/07/2012 | 602134 ROGERS ACOUSTICS | | 150.00 |
| | | VO# 70937 INV# LATTA MIDDLE | 75.00 | |
| | | TECH | | |
| | | 100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN | 75.00 | |
| | | VO# 70938 INV# LATTA HIGH | 75.00 | |
| | | TECH | | |
| | | 100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN | 75.00 | |
| 375416 | 12/07/2012 | 602510 EMPLOYEE VENDOR | | 139.09 |
| | | VO# 70943 INV# REIMBURSEMENT | 139.09 | |
| | | MILEAGE | | |
| | | 100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS | 139.09 | |
| * | 375418 | 12/07/2012 605950 SC BUDGET & CONTROL BOARD | | 106,568.22 |
| | | VO# 71053 INV# 5170200 | 106,568.22 | |
| | | INSURANCE | | |
| | | 100-000-455-0001-00 BC/BS PAYABLE | 71,593.92 | |
| | | 100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE | 2,807.24 | |
| | | 100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD | 207.38 | |
| | | 100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE | 26,754.58 | |
| | | 100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE | 506.70 | |
| | | 100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE | 106.64 | |
| | | 100-000-456-0052-30 EMPLOYEE DENTAL | 1,483.62 | |
| | | 100-000-456-0053-30 EMPLOYEE DENTAL PLUS | 1,317.26 | |
| | | 100-000-456-0054-30 EMPLOYEE VISION | 870.88 | |
| | | 100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG | 920.00 | |
| 375419 | 12/07/2012 | 608225 SC DEPT OF EDUCATION | | 300.00 |
| | | VO# 70950 INV# 00-00-0476 | 300.00 | |
| | | BUS SHOP | | |
| | | 100-255-323-0000-30 TRANSPORTATION SERVICES | 300.00 | |
| 375420 | 12/07/2012 | 619100 SUNBELT ROOFING CO INC | | 665.00 |
| | | VO# 71023 INV# 6412 | 665.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 168.20 | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 496.80 | |
| 375421 | 12/07/2012 | 620600 TAYLOR AUTO PARTS | | 128.24 |
| | | VO# 71055 INV# 002724 | 14.03 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 14.03 | |
| | | VO# 71056 INV# 002818 | 34.84 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 34.84 | |
| | | VO# 71057 INV# 003070 | 79.37 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 79.37 | |
| 375422 | 12/07/2012 | 623300 TOWN OF LATTA | | 2,008.01 |

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| | VO# 70986 | INV# 2512 | 124.54 |
| | | UTILITIES | |
| | 100-254-321-0000-30 | DISTRICT UTILITIES | 124.54 |
| | VO# 70987 | INV# 0782 | 734.11 |
| | | UTILITIES | |
| | 100-254-321-0000-33 | HIGH SCHL UTILITIES | 734.11 |
| | VO# 70988 | INV# 0783 | 359.80 |
| | | UTILITIES | |
| | 100-254-321-0000-32 | MIDDLE SCHL UTILITIES | 359.80 |
| | VO# 70989 | INV# 0626 | 789.56 |
| | | UTILITES | |
| | 100-254-321-0000-31 | ELEMENTARY UTILITIES | 789.56 |
| 375423 | 12/07/2012 | 623827 TRINITY BEHAVIORAL CARE | 480.00 |
| | VO# 70942 | INV# LATTA SCHOOLS | 210.00 |
| | | DRUG TESTS | |
| | 100-255-390-0000-30 | DRUG TESTS/PHYSICALS/RECERTIFICATIO | 210.00 |
| | VO# 70980 | INV# LATTA SCHOOLS | 270.00 |
| | | DRUG TESTS | |
| | 100-255-390-0000-30 | DRUG TESTS/PHYSICALS/RECERTIFICATIO | 270.00 |
| 375424 | 12/07/2012 | 625960 VERIZON WIRELESS | 456.12 |
| | VO# 70953 | INV# 6810932251 | 456.12 |
| | | COMMUNICATION | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 456.12 |
| * 375427 | 12/07/2012 | 629005 WILLIAM V MACGILL | 295.65 |
| | VO# 71029 | INV# IN0424419 | 295.65 |
| | | SUPPLIES | |
| | 100-213-410-0000-31 | NURSE SUPPLIES | 295.65 |
| | CHECK RUN: 971 | NUMBER OF CHECKS: | 42 |
| | | | <u>265,014.81</u> |
| | CHECK RUN: 974 | | |
| * 375429 | 12/18/2012 | 506307 AT&T | 1,368.71 |
| | VO# 71142 | INV# 2081 | 651.06 |
| | | COMMUNICATIONS | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 651.06 |
| | VO# 71143 | INV# 2440 | 717.65 |
| | | COMMUNICATIONS | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 717.65 |
| 375430 | 12/18/2012 | 513982 BSC SUPPLY | 1,236.78 |
| | VO# 71135 | INV# 188535 | 1,236.78 |
| | | SUPPLIES | |
| | 201-188-410-0000-34 | PARENTING SUPPLIES | 1,236.78 |
| * 375432 | 12/18/2012 | 531701 DILLON COUNTY TREASURER | 798.32 |
| | VO# 71115 | INV# 505 | 798.32 |
| | | MAINT | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 798.32 |

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| * 375434 | 12/18/2012 | 540983 FIRST BANK | 361.59 |
| | VO# 71132 | INV# 1905 | 361.59 |
| | | SERVICES/SUPPLIES | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 10.60 |
| | 100-252-323-0000-30 | FISCAL REPAIRS/SERVICES | 56.32 |
| | 100-252-410-0000-30 | FISCAL SERVICE SUPPLIES | 103.70 |
| | 100-252-410-0000-30 | FISCAL SERVICE SUPPLIES | 6.80 |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 69.95 |
| | 267-224-332-0000-31 | IMPROV OF INSTRUC TRAVEL | 114.22 |
| * 375436 | 12/18/2012 | 554200 HERALD OFFICE SUPPLY | 968.42 |
| | VO# 71114 | INV# 2119750-0 | 863.73 |
| | | PO# 59912 | |
| | | SUPPLIES | |
| | 100-224-410-0000-30 | IMPROV OF INSTRUC SUPPLIES | 12.38 |
| | 399-111-410-0000-34 | EIA MISC | 161.50 |
| | 399-112-410-0000-31 | EIA MISC | 254.50 |
| | 399-113-410-0000-32 | EIA MISC | 200.00 |
| | 399-114-410-0000-33 | EIA MISC | 211.15 |
| | 967-221-410-0000-32 | IMPRV OF INSTRUC SUPPLIES | 24.20 |
| | VO# 71116 | INV# 2120050-0 | 9.69 |
| | | SUPPLIES | |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 9.69 |
| | VO# 71129 | INV# 2122303-0 | 47.50 |
| | | SERVICE | |
| | 100-255-323-0000-30 | TRANSPORTATION SERVICES | 47.50 |
| | VO# 71130 | INV# 2122305-0 | 47.50 |
| | | SERVICES | |
| | 100-255-323-0000-30 | TRANSPORTATION SERVICES | 47.50 |
| 375437 | 12/18/2012 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | 2,201.36 |
| | VO# 71138 | INV# 54114 | 2,201.36 |
| | | PO# 510712 | |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 1,100.68 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 1,100.68 |
| 375438 | 12/18/2012 | 559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC. | 467.00 |
| | VO# 71112 | INV# CERT. NO 17 | 467.00 |
| | | SERVICES | |
| | 500-253-395-0000-33 | FACILITIES OTHER SERVICES | 467.00 |
| 375439 | 12/18/2012 | 565075 EMPLOYEE VENDOR | 115.44 |
| | VO# 71131 | INV# REIMBURSEMENT | 115.44 |
| | | MILEAGE | |
| | 358-221-332-0000-31 | IMP OF INSTRUC TRAVEL | 115.44 |
| * 375441 | 12/18/2012 | 571498 LIGHTSPEED | 388.18 |
| | VO# 71136 | INV# 66193 | 388.18 |
| | | PO# 59812 | |
| | | TECH | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 388.18 |
| 375442 | 12/18/2012 | 575010 M.A.R. CONSTRUCTION CO., INC | 42,470.70 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-----------------------|--------------------------------|------------|------------------|
| | VO# 71113 | INV# CERT. 17 | 42,470.70 | |
| | | SERVICES | | |
| | 500-253-520-0000-33 | BUILDINGS & CONSTRUCTION | 42,470.70 | |
| 375443 | 12/18/2012 | 578800 MCGRAW-HILL COMPANIES | | 225.36 |
| | VO# 71141 | INV# 71143031001 | PO# 324512 | 225.36 |
| | | SUPPLIES | | |
| | 100-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 225.36 | |
| 375444 | 12/18/2012 | 582430 MOMAR INC | | 535.64 |
| | VO# 71147 | INV# A11570 | PO# 150412 | 535.64 |
| | | MAINT | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 267.82 | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 267.82 | |
| 375445 | 12/18/2012 | 595144 POSITIVE PROMOTIONS | | 134.45 |
| | VO# 71128 | INV# 04592448 | PO# 195612 | 134.45 |
| | | SUPPLIES | | |
| | 100-233-410-0000-31 | ADMINISTRATION SUPPLIES | 134.45 | |
| * 375447 | 12/18/2012 | 606100 S C E & G | | 464.79 |
| | VO# 71122 | INV# 4306 | 157.79 | |
| | | UTILITIES | | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 157.79 | |
| | VO# 71123 | INV# 9853 | 84.91 | |
| | | UTILITIES | | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 84.91 | |
| | VO# 71124 | INV# 9847 | 222.09 | |
| | | UTILITIES | | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 222.09 | |
| 375448 | 12/18/2012 | 608225 SC DEPT OF EDUCATION | | 122.00 |
| | VO# 71125 | INV# 2012-2013-0008 | 31.20 | |
| | | MILEAGE | | |
| | 100-271-410-0000-33 | MS/HS STUDENT ATHLETIC TRAVEL | 31.20 | |
| | VO# 71126 | INV# 2012-2013-0007 | 31.04 | |
| | | MILEAGE | | |
| | 100-271-410-0000-33 | MS/HS STUDENT ATHLETIC TRAVEL | 31.04 | |
| | VO# 71127 | INV# 2012-2013-0006 | 31.54 | |
| | | MILEAGE | | |
| | 100-271-410-0000-33 | MS/HS STUDENT ATHLETIC TRAVEL | 31.54 | |
| | VO# 71144 | INV# 2012-2013-0009 | 28.22 | |
| | | MILEAGE | | |
| | 100-271-410-0000-33 | MS/HS STUDENT ATHLETIC TRAVEL | 28.22 | |
| 375449 | 12/18/2012 | 608225 SC DEPT OF EDUCATION | | 0.00 |
| | VOID DATE: 02/06/2013 | ORIGINAL AMOUNT: | 300.00 | |
| | VO# 71119 | INV# 476 | 0.00 | |
| | | BUS | | |
| | 100-255-323-0000-30 | TRANSPORTATION SERVICES | 0.00 | |
| 375450 | 12/18/2012 | 607457 SCIRA | | 175.00 |

FY 2012-2013
 CHECK REGISTER FOR 12/01/2012 TO 12/31/2012 & 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> |
|--|----------------------------------|-----------------------------------|----------------------|
| VO# 71145 | INV# LES -02/21-23 | REGISTRATION | 175.00 |
| 358-221-332-0000-31 | IMP OF INSTRUC TRAVEL | | 175.00 |
| * 375454 | 12/18/2012 | 617650 WEISSMAN DESIGNS FOR DANCE | 1,500.00 |
| VO# 71134 | INV# 134037884 | PO# 323312 | 1,500.00 |
| | | SUPPLIES | |
| 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | | 1,500.00 |
| CHECK RUN: 974 | | | NUMBER OF CHECKS: 18 |
| | | | 53,533.74 |
| TOTAL NUMBER OF CHECKS: 60 | | | 318,548.55 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | |