

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------|---------------------|-------------------------------------|------------------|
| CHECK RUN: 1016 | | | |
| 375746 | 05/09/2013 | 500502 ABINGDON MANOR | 2,270.80 |
| | VO# 72245 | INV# LATTA SCHOOLS EVAL TEAM | 2,270.80 |
| | 100-262-332-0000-30 | SACS EVAL TRAVEL EXPENSE | 2,270.80 |
| 375747 | 05/09/2013 | 501600 AGRI SUPPLY, INC. | 179.00 |
| | VO# 72160 | INV# 04-243861 PO# 516212 MAINT | 179.00 |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 179.00 |
| 375748 | 05/09/2013 | 503650 AMERICAN EXPRESS | 269.36 |
| | VO# 72182 | INV# 6-81003 SERVICES/SUPPLIES | 269.36 |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 229.36 |
| | 100-252-410-0000-30 | FISCAL SERVICE SUPPLIES | 40.00 |
| 375749 | 05/09/2013 | 503885 AMERICAN TIME DATA | 4,640.00 |
| | VO# 72184 | INV# 127087 PO# 517512 TECH | 4,640.00 |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 4,640.00 |
| 375750 | 05/09/2013 | 504360 ANDY OWINGS MUSIC CENTER | 1,467.07 |
| | VO# 72234 | INV# 110635 EPAC | 1,467.07 |
| | 500-253-540-0000-33 | EQUIPMENT | 1,467.07 |
| 375751 | 05/09/2013 | 506307 AT&T | 1,366.91 |
| | VO# 72174 | INV# 2081 COMMUNICATIONS | 650.44 |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 650.44 |
| | VO# 72175 | INV# 2440 COMMUNICATIONS | 716.47 |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 716.47 |
| 375752 | 05/09/2013 | 508123 BARNES & NOBLE | 155.52 |
| | VO# 72171 | INV# 7163256 PO# 331512 SUPPLIES | 155.52 |
| | 100-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 155.52 |
| 375753 | 05/09/2013 | 514690 CALHOUN TECHNOLOGIES | 151.62 |
| | VO# 72178 | INV# 23553 PO# 516312 TECH | 151.62 |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 151.62 |
| 375754 | 05/09/2013 | 520960 CHILDS & HALLIGAN | 107.00 |
| | VO# 72330 | INV# 5918 SERVICES | 107.00 |
| | 100-231-319-0000-30 | FEES FOR LEGAL SERVICES | 107.00 |
| 375755 | 05/09/2013 | 528650 EMPLOYEE VENDOR | 112.11 |
| | VO# 72249 | INV# REIMBURSEMENT | 112.11 |

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| | | | MILEAGE | |
| | | 100-262-332-0000-30 | SACS EVAL TRAVEL EXPENSE | 112.11 |
| 375756 | 05/09/2013 | 529148 | DATA NETWORK SOLUTIONS, INC. | 359.00 |
| | | VO# 72186 | INV# 13069 PO# 517212 | 359.00 |
| | | | TECH | |
| | | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 359.00 |
| * 375758 | 05/09/2013 | 532000 | DILLON FAMILY MEDICINE P.A. | 225.00 |
| | | VO# 72173 | INV# 318138 | 75.00 |
| | | | PHYSICAL | |
| | | 100-255-339-0000-30 | TRANSPORTATION OTHER (MONTHLY) | 75.00 |
| | | VO# 72262 | INV# 321068 | 75.00 |
| | | | PHYSICAL | |
| | | 100-255-390-0000-30 | DRUG TESTS/PHYSICALS/RECERTIFICATIO | 75.00 |
| | | VO# 72263 | INV# 319426 | 75.00 |
| | | | PHYSICAL | |
| | | 100-255-390-0000-30 | DRUG TESTS/PHYSICALS/RECERTIFICATIO | 75.00 |
| * 375761 | 05/09/2013 | 531510 | DILLON ELECTRIC SALES AND SERVICE | 347.54 |
| | | VO# 72253 | INV# 032483 PO# 516912 | 347.54 |
| | | | MAINT | |
| | | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 347.54 |
| 375762 | 05/09/2013 | 533400 | DILMAR OIL CO | 374.09 |
| | | VO# 72231 | INV# 169703 | 374.09 |
| | | | MAINT | |
| | | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 374.09 |
| 375763 | 05/09/2013 | 534810 | DUKE ENERGY PROGRESS | 20,221.66 |
| | | VO# 72333 | INV# 0516 | 6,587.70 |
| | | | UTILITIES | |
| | | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 6,587.70 |
| | | VO# 72334 | INV# 0516 | 5,106.46 |
| | | | UTILITIES | |
| | | 100-254-470-0000-32 | MIDDLE SCHL ENERGY HEATING FUELS | 5,106.46 |
| | | VO# 72335 | INV# 0510 | 7,136.81 |
| | | | UTILITIES | |
| | | 100-254-470-0000-31 | ELEM ENERGY HEATING FUELS | 7,136.81 |
| | | VO# 72336 | INV# 8313 | 1,390.69 |
| | | | UTILITIES | |
| | | 100-254-470-0000-30 | DIST ENERGY HEATING FUELS | 1,390.69 |
| 375764 | 05/09/2013 | 537627 | EGROUP | 14,773.39 |
| | | VO# 72162 | INV# 1222 PO# 515112 | 14,773.39 |
| | | | TECH | |
| | | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 3,000.00 |
| | | 100-266-540-0000-30 | DIST TECH EQUIPMENT | 11,773.39 |
| 375765 | 05/09/2013 | 540559 | FEDEX | 179.20 |
| | | VO# 72164 | INV# 1-173-07096 | 179.20 |
| | | | IB | |

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| | | 100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES | 179.20 | |
| 375766 | 05/09/2013 | 547650 EMPLOYEE VENDOR | | 115.00 |
| | VO# 72266 | INV# REIMBURSEMENT | 115.00 | |
| | | PRAXIS TEST | | |
| | | 267-224-312-0000-33 IMP OF INSTRUCTION | 115.00 | |
| 375767 | 05/09/2013 | 550401 EMPLOYEE VENDOR | | 340.97 |
| | VO# 72247 | INV# REIMBURSEMENT | 340.97 | |
| | | MILEAGE | | |
| | | 100-262-332-0000-30 SACS EVAL TRAVEL EXPENSE | 140.97 | |
| | | 100-262-332-0000-30 SACS EVAL TRAVEL EXPENSE | 200.00 | |
| 375768 | 05/09/2013 | 554200 HERALD OFFICE SUPPLY | | 894.36 |
| | VO# 72233 | INV# 2185801-0 | 42.36 | |
| | | CONTRACT | | |
| | | 100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES | 42.36 | |
| | VO# 72242 | INV# 2187709-0 | 809.73 | |
| | | PO# 517612 | | |
| | | SUPPLIES | | |
| | | 203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT | 809.73 | |
| | VO# 72327 | INV# 2185802-0 | 42.27 | |
| | | CONTRACT | | |
| | | 100-257-323-0002-32 MS COPIER SERVICE | 42.27 | |
| * | 375770 | 05/09/2013 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | | 367.20 |
| | VO# 72161 | INV# 55295 | 367.20 | |
| | | PO# 515912 | | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 367.20 | |
| 375771 | 05/09/2013 | 560286 EMPLOYEE VENDOR | | 133.20 |
| | VO# 72248 | INV# REIMBURSEMENT | 133.20 | |
| | | MILEAGE | | |
| | | 100-262-332-0000-30 SACS EVAL TRAVEL EXPENSE | 133.20 | |
| 375772 | 05/09/2013 | 561900 JONES SCHOOL SUPPLY CO | | 257.87 |
| | VO# 72230 | INV# 1091843 | 100.91 | |
| | | PO# 197612 | | |
| | | SUPPLIES | | |
| | | 100-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 100.91 | |
| | VO# 72326 | INV# 1108729 | 156.96 | |
| | | PO# 229812 | | |
| | | SUPPLIES | | |
| | | 100-212-410-0000-32 GUIDANCE SUPPLIES | 156.96 | |
| * | 375774 | 05/09/2013 564600 EMPLOYEE VENDOR | | 800.00 |
| | VO# 72169 | INV# MAY | 800.00 | |
| | | VEHICLE | | |
| | | 100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE) | 800.00 | |
| 375775 | 05/09/2013 | 565075 EMPLOYEE VENDOR | | 413.81 |
| | VO# 72168 | INV# REIMBURSEMENT | 413.81 | |
| | | MILEAGE | | |
| | | 311-224-332-0000-31 IMPROV OF INSTRUC TRAVEL | 158.03 | |
| | | 358-221-332-0000-31 IMP OF INSTRUC TRAVEL | 255.78 | |

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| * 375777 | 05/09/2013 | 567900 LATTA POSTMASTER | 322.00 |
| | VO# 72167 | INV# LATTA HIGH | 322.00 |
| | | POSTAGE | |
| | 100-233-410-0000-33 | ADMINISTRATION SUPPLIES | 322.00 |
| 375778 | 05/09/2013 | 568525 LATTA VACUUM & TRADE CENTER | 121.95 |
| | VO# 72188 | INV# 463475 | 121.95 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 121.95 |
| 375779 | 05/09/2013 | 569400 LEE BUILDERS SUPPLY | 816.76 |
| | VO# 72254 | INV# 5460 | 14.06 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 14.06 |
| | VO# 72255 | INV# 5363 | 1.08 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 1.08 |
| | VO# 72256 | INV# 5282 | 29.13 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 29.13 |
| | VO# 72257 | INV# 5266 | 4.19 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 4.19 |
| | VO# 72258 | INV# 5408 | 58.02 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 58.02 |
| | VO# 72259 | INV# 5356 | 12.91 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 12.91 |
| | VO# 72260 | INV# 5388 | 92.02 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 92.02 |
| | VO# 72270 | INV# 5279 | 599.98 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 299.99 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 299.99 |
| | VO# 72301 | INV# 5398 | 5.37 |
| | | TECH | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 5.37 |
| 375780 | 05/09/2013 | 569791 EMPLOYEE VENDOR | 100.00 |
| | VO# 72228 | INV# MAY | 100.00 |
| | | SERVICES | |
| | 100-231-319-0000-30 | FEES FOR LEGAL SERVICES | 100.00 |
| 375781 | 05/09/2013 | 574000 LYNN CARD COMPANY | 242.95 |
| | VO# 72241 | INV# 2130429-038 | 242.95 |
| | | SUPPLIES | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 242.95 |

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| * 375783 | 05/09/2013 | 577143 MCCARTER | 5,467.00 |
| | VO# 72250 | INV# 193782 | 5,467.00 |
| | | MISC/EQUIPMENT | |
| | 500-253-540-0000-33 | EQUIPMENT | 5,467.00 |
| 375784 | 05/09/2013 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | 463.00 |
| | VO# 72237 | INV# 5894 | 463.00 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 463.00 |
| 375785 | 05/09/2013 | 582132 MIMS THERAPY, INC. | 4,187.50 |
| | VO# 72267 | INV# 200724 | 2,287.50 |
| | | SERVICES | |
| | 270-213-312-0000-34 | THERAPY SERVICES | 2,287.50 |
| | VO# 72268 | INV# 200725 | 1,900.00 |
| | | SERVICES | |
| | 270-213-312-0000-31 | THERAPIST SERVICES | 1,900.00 |
| 375786 | 05/09/2013 | 582732 MORNING NEWS | 133.80 |
| | VO# 72181 | INV# 000-000-124-062 | 133.80 |
| | | RENEWAL | |
| | 100-232-440-0000-30 | SUPERINTENDENT PERIODICALS | 133.80 |
| * 375788 | 05/09/2013 | 587406 OFFICE DEPOT | 598.91 |
| | VO# 72163 | INV# 62077674 | 573.77 |
| | | SUPPLIES | |
| | 100-213-410-0000-32 | NURSE SUPPLIES | 573.77 |
| | VO# 72244 | INV# 653764486003 | 25.14 |
| | | SUPPLIES | |
| | 100-213-410-0000-32 | NURSE SUPPLIES | 25.14 |
| 375789 | 05/09/2013 | 588102 ORECK | 430.40 |
| | VO# 72177 | INV# 0519754-IN | 430.40 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 430.40 |
| 375790 | 05/09/2013 | 588940 PALMETTO STATE PEST CONTROL | 150.00 |
| | VO# 72239 | INV# 12176 | 150.00 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 150.00 |
| 375791 | 05/09/2013 | 590941 PCMG, INC. | 894.78 |
| | VO# 72165 | INV# S80000580101 | 453.60 |
| | | TECH | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 453.60 |
| | VO# 72166 | INV# S79503300101 | 370.98 |
| | | TECH | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 370.98 |
| | VO# 72185 | INV# S80135030101 | 70.20 |
| | | TECH | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 70.20 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
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| 375792 | 05/09/2013 | 590999 PEARSON EDUCATION INC. | 8,098.56 |
| | VO# 72265 | INV# 4022238412 PO# 517112 | 8,098.56 |
| | | SUPPLIES | |
| | | 267-224-410-0000-31 IMP OF INSTRUC SUPPLIES | 5,603.68 |
| | | 267-224-410-0000-34 IMP OF INSTRUC SUPPLIES | 2,494.88 |
| * 375794 | 05/09/2013 | 599900 RENTAL UNIFORM SERVICE | 847.97 |
| | VO# 72269 | INV# LATTA030 | 255.32 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 65.44 |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 189.88 |
| | VO# 72272 | INV# LATTA010 | 592.65 |
| | | MAINT | |
| | | 100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS | 592.65 |
| 375795 | 05/09/2013 | 602150 EMPLOYEE VENDOR | 1,840.86 |
| | VO# 72172 | INV# REIMBURSEMENT | 1,735.86 |
| | | TUITION | |
| | | 267-224-312-0000-33 IMP OF INSTRUCTION | 1,735.86 |
| | VO# 72303 | INV# REIMBURSEMENT | 105.00 |
| | | PACE | |
| | | 267-224-312-0000-33 IMP OF INSTRUCTION | 105.00 |
| * 375797 | 05/09/2013 | 605950 SC BUDGET & CONTROL BOARD | 114,028.94 |
| | VO# 72180 | INV# 5170200 | 114,028.94 |
| | | INSURANCE | |
| | | 100-000-455-0001-00 BC/BS PAYABLE | 77,142.88 |
| | | 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 | 27,783.88 |
| | | 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 |
| 375798 | 05/09/2013 | 608621 SC DEPT OF JUVENILE JUSTICE | 162.14 |
| | VO# 72251 | INV# 2000236705 | 14.74 |
| | | SERVICES | |
| | | 100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES | 14.74 |
| | VO# 72252 | INV# 2000239687 | 147.40 |
| | | SERVICES | |
| | | 100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES | 147.40 |
| 375799 | 05/09/2013 | 608228 SC DEPT OF EDUCATION | 250.00 |
| | VO# 72331 | INV# LATTA SCHOOLS | 250.00 |
| | | 2000241323 | |
| | | 377-411-720-0000-30 TRANSFER TO SDE | 250.00 |
| 375800 | 05/09/2013 | 611300 EMPLOYEE VENDOR | 129.46 |

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| | VO# 72187 | INV# REIMBURSEMENT | 129.46 | |
| | | MISC | | |
| | 203-223-410-0000-30 | COORD SUPPLIES/DOC MGNMT | 129.46 | |
| 375801 | 05/09/2013 | 613325 SOFTDOCS | | 4,391.00 |
| | VO# 72302 | INV# M23733 | 4,391.00 | |
| | | TECH | | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 4,391.00 | |
| * 375803 | 05/09/2013 | 623300 TOWN OF LATTA | | 1,293.94 |
| | VO# 72337 | INV# 0626 | 580.12 | |
| | | UTILITIES | | |
| | 100-254-321-0000-31 | ELEMENTARY UTILITIES | 580.12 | |
| | VO# 72338 | INV# 0782 | 401.97 | |
| | | UTILITIES | | |
| | 100-254-321-0000-33 | HIGH SCHL UTILITIES | 401.97 | |
| | VO# 72339 | INV# 0783 | 191.44 | |
| | | UTILITIES | | |
| | 100-254-321-0000-32 | MIDDLE SCHL UTILITIES | 191.44 | |
| | VO# 72340 | INV# 0799 | 120.41 | |
| | | UTILITIES | | |
| | 100-254-321-0000-30 | DISTRICT UTILITIES | 120.41 | |
| 375804 | 05/09/2013 | 623827 TRINITY BEHAVIORAL CARE | | 255.00 |
| | VO# 72341 | INV# LATTA SCHOOLS | 255.00 | |
| | | DRUG TESTS | | |
| | 100-255-390-0000-30 | DRUG TESTS/PHYSICALS/RECERTIFICATIO | 255.00 | |
| 375805 | 05/09/2013 | 625960 VERIZON WIRELESS | | 836.24 |
| | VO# 72176 | INV# 9703029011 | 836.24 | |
| | | COMMUNICATIONS | | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 836.24 | |
| * 375808 | 05/09/2013 | 626900 WAL MART | | 1,578.47 |
| | VO# 72170 | INV# 1206 | 887.25 | |
| | | SUPPLIES | | |
| | 326-113-410-0000-32 | REFURBISH SCIENCE KIT SUPPLIES | 887.25 | |
| | VO# 72243 | INV# 1202 | 691.22 | |
| | | SUPPLIES | | |
| | 326-113-410-0000-32 | REFURBISH SCIENCE KIT SUPPLIES | 691.22 | |
| | CHECK RUN: 1016 | NUMBER OF CHECKS: | 50 | 198,163.31 |
| | CHECK RUN: 1021 | | | |
| * 375810 | 05/22/2013 | 506307 AT&T | | 1,367.10 |
| | VO# 72452 | INV# 2440 | 716.61 | |
| | | COMMUNICATION | | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 716.61 | |
| | VO# 72453 | INV# 2081 | 650.49 | |
| | | COMMUNICATION | | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 650.49 | |

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| 375811 | 05/22/2013 | 508872 EMPLOYEE VENDOR | 172.20 |
| | VO# 72430 | INV# REIMBURSEMENT | 172.20 |
| | | PRAXIS | |
| | 267-224-312-0000-32 | IMPROVEMENT OF INSTRUC SERVICE | 172.20 |
| * | 375814 | 05/22/2013 532000 DILLON FAMILY MEDICINE P.A. | 150.00 |
| | VO# 72450 | INV# 323131 | 75.00 |
| | | PHYSICAL | |
| | 100-255-390-0000-30 | DRUG TESTS/PHYSICALS/RECERTIFICATIO | 75.00 |
| | VO# 72451 | INV# 323173 | 75.00 |
| | | PHYSICAL | |
| | 100-255-390-0000-30 | DRUG TESTS/PHYSICALS/RECERTIFICATIO | 75.00 |
| 375815 | 05/22/2013 | 537654 ELITE LIGHTING CO. | 345.38 |
| | VO# 72442 | INV# 176358 PO# 516012 | 345.38 |
| | | SUPPLIES | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 172.69 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 172.69 |
| 375816 | 05/22/2013 | 540983 FIRST BANK | 7,344.90 |
| | VO# 72461 | INV# 1905 | 7,344.90 |
| | | SERVICES/SUPPLIES | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 319.95 |
| | 100-417-720-0000-35 | PAYMENTS TO LATTA ED FOUNDATION | 281.00 |
| | 100-417-720-0000-35 | PAYMENTS TO LATTA ED FOUNDATION | 393.29 |
| | 100-417-720-0000-35 | PAYMENTS TO LATTA ED FOUNDATION | 368.81 |
| | 500-417-720-0000-35 | PAYMENTS TO LATTA ED FOUNDATION | 5,981.85 |
| 375817 | 05/22/2013 | 544200 FRANCIS MARION UNIVERSITY | 150.00 |
| | VO# 72428 | INV# REGISTRATION | 150.00 |
| | | WORK SHOP 08/16/13 | |
| | 203-223-332-0000-30 | COORDINATOR TRAVEL | 150.00 |
| 375818 | 05/22/2013 | 547727 G & G SALES AND SERVICE | 600.00 |
| | VO# 72437 | INV# 3515 | 600.00 |
| | | MAINT | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 600.00 |
| 375819 | 05/22/2013 | 554200 HERALD OFFICE SUPPLY | 2,148.92 |
| | VO# 72440 | INV# 2189667-0 PO# 488112 | 117.27 |
| | | SUPPLIES | |
| | 100-111-410-0000-34 | INSTRUCTIONAL SUPPLIES | 117.27 |
| | VO# 72457 | INV# 2188259-0 PO# 230312 | 1,890.85 |
| | | SUPPLIES | |
| | 326-113-410-0000-32 | REFURBISH SCIENCE KIT SUPPLIES | 1,890.85 |
| | VO# 72460 | INV# 2194018-0 PO# 334012 | 140.80 |
| | | SUPPLIES | |
| | 100-233-410-0000-33 | ADMINISTRATION SUPPLIES | 140.80 |
| 375820 | 05/22/2013 | 554257 EMPLOYEE VENDOR | 266.20 |
| | VO# 72429 | INV# REIMBURSEMENT | 266.20 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| | | PRAXIS | |
| | | 267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE | 266.20 |
| 375821 | 05/22/2013 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | 1,470.94 |
| | | VO# 72419 INV# 55446 PO# 518312 | 1,470.94 |
| | | MAINT | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 735.47 |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 735.47 |
| 375822 | 05/22/2013 | 559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC. | 690.00 |
| | | VO# 72425 INV# 09-453 | 690.00 |
| | | SERVICES | |
| | | 500-253-395-0000-33 FACILITIES OTHER SERVICES | 690.00 |
| 375823 | 05/22/2013 | 561787 EMPLOYEE VENDOR | 244.20 |
| | | VO# 72458 INV# REIMBURSEMENT | 244.20 |
| | | MILEAGE | |
| | | 203-214-332-0000-30 PSYCHOLOGIST TRAVEL | 244.20 |
| 375824 | 05/22/2013 | 561900 JONES SCHOOL SUPPLY CO | 151.33 |
| | | VO# 72421 INV# 1115587 PO# 333312 | 151.33 |
| | | SUPPLIES | |
| | | 100-212-410-0000-33 GUIDANCE SUPPLIES | 151.33 |
| 375825 | 05/22/2013 | 564155 KING'S PIZZA | 115.34 |
| | | VO# 72455 INV# 05/14/2013 | 115.34 |
| | | BOARDMEETING | |
| | | 100-231-690-0000-30 BOARD MISCELLANEOUS | 115.34 |
| 375826 | 05/22/2013 | 565980 LATHAM HARDWARE | 548.78 |
| | | VO# 72423 INV# 5940 | 548.78 |
| | | MAINT | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 548.78 |
| * 375828 | 05/22/2013 | 575010 M.A.R. CONSTRUCTION CO., INC | 62,720.90 |
| | | VO# 72426 INV# CERT. NO. 20 | 62,720.90 |
| | | SERVICES | |
| | | 500-253-520-0000-33 BUILDINGS & CONSTRUCTION | 62,720.90 |
| 375829 | 05/22/2013 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | 593.20 |
| | | VO# 72447 INV# 5906 | 371.60 |
| | | MAINT | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 371.60 |
| | | VO# 72448 INV# 5907 | 125.00 |
| | | MAINT | |
| | | 100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS | 125.00 |
| | | VO# 72449 INV# 5911 | 96.60 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 96.60 |
| 375830 | 05/22/2013 | 587406 OFFICE DEPOT | 274.30 |
| | | VO# 72432 INV# 656135288001 PO# 518012 | 274.30 |
| | | SUPPLIES | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------|------------------|
| | | 203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT | 274.30 | |
| 375831 | 05/22/2013 | 590941 PCMG, INC. | | 611.28 |
| | VO# 72459 | INV# S80547730101 | PO# 518412 | 611.28 |
| | | TECH | | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 611.28 | |
| 375832 | 05/22/2013 | 595717 PRICE TREE SERVICE | | 800.00 |
| | VO# 72418 | INV# 000410 | | 800.00 |
| | | MAINT | | |
| | | 100-254-323-0001-32 MAINTENANCE PROJECTS | 400.00 | |
| | | 100-254-323-0001-33 MAINTENANCE PROJECTS | 400.00 | |
| 375833 | 05/22/2013 | 597952 QUILL CORPORATION | | 103.44 |
| | VO# 72443 | INV# 2329273 | PO# 488012 | 103.44 |
| | | SUPPLIES | | |
| | | 100-233-410-0000-34 ADMINISTRATION SUPPLIES | 103.44 | |
| 375834 | 05/22/2013 | 603870 SAM'S CLUB | | 105.00 |
| | VO# 72431 | INV# 1335 | | 105.00 |
| | | DISTRICT | | |
| | | 100-252-323-0000-30 FISCAL REPAIRS/SERVICES | 105.00 | |
| 375835 | 05/22/2013 | 606100 S C E & G | | 222.31 |
| | VO# 72435 | INV# 4306 | | 180.78 |
| | | UTILITIES | | |
| | | 100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS | 180.78 | |
| | VO# 72436 | INV# 9853 | | 41.53 |
| | | UTILITIES | | |
| | | 100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS | 41.53 | |
| 375836 | 05/22/2013 | 606423 SCHOOL NURSE SUPPLY | | 1,587.73 |
| | VO# 72422 | INV# 0434246-IN | PO# 229612 | 1,587.73 |
| | | SUPPLIES | | |
| | | 100-213-410-0000-32 NURSE SUPPLIES | 1,587.73 | |
| * 375840 | 05/22/2013 | 625960 VERIZON WIRELESS | | 836.26 |
| | VO# 72454 | INV# 9704690182 | | 836.26 |
| | | COMMUNICATION | | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 836.26 | |
| | CHECK RUN: 1021 | NUMBER OF CHECKS: | 25 | 83,619.71 |
| | | TOTAL NUMBER OF CHECKS: | 75 | 281,783.02 |

** OUT OF SEQUENCE CHECKS ON REPORT **