

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|--|------------------|
| CHECK RUN: 993 | | | |
| 20015 | 02/07/2013 | 521940 COASTAL GAS SERVICE | 594.00 |
| | VO# 71497 | INV# 13595 | 594.00 |
| | | FFA | |
| | 733-273-660-7040-33 | FFA | 594.00 |
| * | 20017 | 02/07/2013 524963 COOR FARM SUPPLY SERVICE | 1,111.06 |
| | VO# 71490 | INV# 53253 PO# 325612 | 1,111.06 |
| | | FFA SUPPLIES | |
| | 733-273-660-7040-33 | FFA | 1,111.06 |
| | 20018 | 02/07/2013 540983 FIRST BANK | 1,761.85 |
| | VO# 71467 | INV# 1905 | 1,761.85 |
| | | SERVICES/SUPPLIES | |
| | 731-272-660-7001-31 | GENERAL ACCOUNT | 470.00 |
| | 733-271-660-7100-33 | ATHLETICS | 280.00 |
| | 733-271-660-7100-33 | ATHLETICS | 211.00 |
| | 733-271-660-7301-33 | BASKETBALL CANTEEN | 697.35 |
| | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL | 103.50 |
| | 20019 | 02/07/2013 542800 FOLLETT LIBRARY RESOURCES | 267.59 |
| | VO# 71462 | INV# 729197F-1 PO# 196512 | 145.90 |
| | | SUPPLIES | |
| | 731-272-660-7015-31 | LIBRARY | 145.90 |
| | VO# 71486 | INV# 710073F-0 PO# 195412 | 121.69 |
| | | SUPPLIES** | |
| | 731-272-660-7015-31 | LIBRARY | 121.69 |
| * | 20021 | 02/07/2013 555600 HOME & INDUSTRIAL SUPPLIES | 232.24 |
| | VO# 71504 | INV# 334896 PO# 326712 | 232.24 |
| | | SUPPLIES | |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 232.24 |
| | 20022 | 02/07/2013 556311 HOUGHTON MIFFLIN COMPANY | 206.91 |
| | VO# 71505 | INV# 949106283 PO# 326312 | 206.91 |
| | | SUPPLIES | |
| | 733-272-660-7020-33 | TEXTBOOKS | 206.91 |
| | 20023 | 02/07/2013 560765 EMPLOYEE VENDOR | 250.00 |
| | VO# 71508 | INV# LATTA HIGH | 250.00 |
| | | FFA | |
| | 733-273-660-7040-33 | FFA | 250.00 |
| * | 20025 | 02/07/2013 561550 JOLLY FARMER PRODUCTS | 832.44 |
| | VO# 71491 | INV# N956575 PO# 325312 | 488.54 |
| | | FFA | |
| | 733-273-660-7040-33 | FFA | 488.54 |
| | VO# 71493 | INV# N957577 PO# 325312 | 343.90 |
| | | FFA | |
| | 733-273-660-7040-33 | FFA | 343.90 |
| * | 20028 | 02/07/2013 571752 EMPLOYEE VENDOR | 121.90 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | VO# 71500 | INV# BBALL - 0201 | 121.90 | |
| | | OFFICIAL | | |
| | 733-271-660-7310-33 | BASKETBALL OFFICIALS | 121.90 | |
| 20029 | 02/07/2013 | 582460 MONTESSORI RESEARCH | | 138.00 |
| | VO# 71509 | INV# 4598 | 138.00 | |
| | | SUPPLIES | | |
| | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL | 138.00 | |
| * 20032 | 02/07/2013 | 594675 EMPLOYEE VENDOR | | 104.50 |
| | VO# 71499 | INV# BBALL - 02/01 | 104.50 | |
| | | OFFICIAL | | |
| | 733-271-660-7310-33 | BASKETBALL OFFICIALS | 104.50 | |
| * 20036 | 02/07/2013 | 604911 SB MULCH | | 378.00 |
| | VO# 71498 | INV# 7270 | 378.00 | |
| | | SUPPLIES | | |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 378.00 | |
| 20037 | 02/07/2013 | 620600 TAYLOR AUTO PARTS | | 105.28 |
| | VO# 71503 | INV# 004601 | 105.28 | |
| | | BUS | | |
| | 730-272-660-7004-30 | ACTIVITY BUS | 105.28 | |
| | CHECK RUN: 993 | NUMBER OF CHECKS: | 13 | <u>6,103.77</u> |
| CHECK RUN: 996 | | | | |
| * 20042 | 02/14/2013 | 521940 COASTAL GAS SERVICE | | 748.44 |
| | VO# 71547 | INV# 11386 | 748.44 | |
| | | FFA | | |
| | 733-273-660-7040-33 | FFA | 748.44 | |
| 20043 | 02/14/2013 | 535280 EAST COAST ENTERTAINMENT | | 500.00 |
| | VO# 71542 | INV# LATTA HIGH | 500.00 | |
| | | DEPOSIT - PROM DJ | | |
| | 733-273-660-7008-33 | SENIOR CLASS | 500.00 | |
| * 20045 | 02/14/2013 | 561550 JOLLY FARMER PRODUCTS | | 468.49 |
| | VO# 71549 | INV# N958761 | 468.49 | |
| | | FFA | | |
| | 733-273-660-7040-33 | FFA | 468.49 | |
| 20046 | 02/14/2013 | 562853 KELLY'S QUIK PRINT | | 551.88 |
| | VO# 71550 | INV# 62033 | 115.56 | |
| | | MISC | | |
| | 733-273-660-7018-33 | NEWSPAPER/SHALL GO | 115.56 | |
| | VO# 71553 | INV# 61960 | 194.40 | |
| | | MISC | | |
| | 733-271-660-7101-33 | ATHLETIC BOOSTER CLUB | 194.40 | |
| | VO# 71554 | INV# 61941 | 241.92 | |
| | | MISC | | |
| | 733-271-660-7101-33 | ATHLETIC BOOSTER CLUB | 241.92 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|-------------------|---------------------|---|----------------|
| 20047 | 02/14/2013 | 577175 EMPLOYEE VENDOR | 147.63 |
| | VO# 71548 | INV# REIMBURSEMENT MILEAGE | 147.63 |
| | 733-271-660-7327-33 | BASKETBALL MISCELLANEOUS | 147.63 |
| 20048 | 02/14/2013 | 577262 EMPLOYEE VENDOR | 110.20 |
| | VO# 71544 | INV# BBALL - 02/11 OFFICIAL | 110.20 |
| | 733-271-660-7310-33 | BASKETBALL OFFICIALS | 110.20 |
| * 20050 | 02/14/2013 | 600835 EMPLOYEE VENDOR | 300.00 |
| | VO# 71539 | INV# LECC - 02/08 IN-SERVICE TRAINING | 300.00 |
| | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL | 300.00 |
| 20051 | 02/14/2013 | 609400 SC HIGH SCH LEAGUE | 141.50 |
| | VO# 71541 | INV# LHS - 02/11 SHARE PLAYOFF | 141.50 |
| | 733-271-660-7306-33 | BASKETBALL ADMISSIONS | 141.50 |
| 20052 | 02/14/2013 | 626900 WAL MART | 1,067.80 |
| | VO# 71556 | INV# 1209 SUPPLIES | 1,067.80 |
| | 732-273-660-7001-32 | P/A GENERAL | 1,067.80 |
| 20053 | 02/14/2013 | 626900 WAL MART | 820.40 |
| | VO# 71543 | INV# 9802 SUPPLIES | 41.04 |
| | 733-273-660-7018-33 | NEWSPAPER/SHALL GO | 41.04 |
| | VO# 71555 | INV# 9802 SUPPLIES | 779.36 |
| | 733-273-660-7001-33 | P/A GENERAL | 779.36 |
| CHECK RUN: 996 | | | |
| NUMBER OF CHECKS: | | | 10 |
| | | | <hr/> 4,856.34 |
| CHECK RUN: 999 | | | |
| * 20055 | 02/21/2013 | 502340 ALISON'S MONTESSORI | 114.60 |
| | VO# 71593 | INV# 27073 SUPPLIES | 114.60 |
| | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL | 114.60 |
| 20056 | 02/21/2013 | 507301 AYNOR HIGH SCHOOL | 175.00 |
| | VO# 71609 | INV# REIMBURSEMENT SOFTBALL TOURNAMENT | 175.00 |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 175.00 |
| 20057 | 02/21/2013 | 513991 BSN SPORTS | 115.83 |
| | VO# 71601 | INV# 95158417 SUPPLIES | 115.83 |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 115.83 |
| 20058 | 02/21/2013 | 523533 EMPLOYEE VENDOR | 252.55 |
| | VO# 71594 | INV# REIMBURSEMENT | 20.00 |

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| | | REGISTRATION FEE | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | 20.00 |
| | | VO# 71597 INV# REIMBURSEMENT | 232.55 |
| | | MILEAGE | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | 232.55 |
| 20059 | 02/21/2013 | 524702 COMPLETE RENTAL INC | 489.76 |
| | | VO# 71604 INV# 30708014 PO# 328412 | 489.76 |
| | | CONTRACT | |
| | | 733-273-660-7008-33 SENIOR CLASS | 489.76 |
| 20060 | 02/21/2013 | 524963 COOR FARM SUPPLY SERVICE | 193.05 |
| | | VO# 71602 INV# 123726 PO# 325612 | 193.05 |
| | | FFA | |
| | | 733-273-660-7040-33 FFA | 193.05 |
| 20061 | 02/21/2013 | 554200 HERALD OFFICE SUPPLY | 207.57 |
| | | VO# 71606 INV# 2153149-0 PO# 328812 | 207.57 |
| | | SUPPLIES | |
| | | 733-273-660-7057-33 LHS INTERACT CLUB | 207.57 |
| 20062 | 02/21/2013 | 561550 JOLLY FARMER PRODUCTS | 824.16 |
| | | VO# 71605 INV# N961863 PO# 325312 | 824.16 |
| | | FFA | |
| | | 733-273-660-7040-33 FFA | 824.16 |
| 20063 | 02/21/2013 | 564563 EMPLOYEE VENDOR | 295.72 |
| | | VO# 71590 INV# REIMBURSEMENT | 295.72 |
| | | TRAVEL | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | 295.72 |
| 20064 | 02/21/2013 | 565120 KRISPY KREME | 4,052.32 |
| | | VO# 71592 INV# 48263 PO# 486812 | 4,052.32 |
| | | FUNDRAISER | |
| | | 734-273-660-7067-34 LECC PTO | 4,052.32 |
| 20065 | 02/21/2013 | 567400 LATTA HIGH SCHOOL | 385.00 |
| | | VO# 71589 INV# LATTA HIGH | 385.00 |
| | | BOOK FAIR | |
| | | 733-272-660-7015-33 LIBRARY | 385.00 |
| * 20067 | 02/21/2013 | 571460 LIFETOUCH NSS ACCTS REC | 1,722.89 |
| | | VO# 71611 INV# 10278813 PO# 487112 | 1,722.89 |
| | | DEPOSIT | |
| | | 734-272-660-7026-34 PICTURES | 1,722.89 |
| 20068 | 02/21/2013 | 575012 MARLBORO HIGH SCHOOL | 175.00 |
| | | VO# 71610 INV# REIMBURSEMENT | 175.00 |
| | | SOFTBALL TOURNAMENT | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 175.00 |
| * 20070 | 02/21/2013 | 582950 EMPLOYEE VENDOR | 160.95 |
| | | VO# 71596 INV# REIMBURSEMENT | 160.95 |

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| | | | MILEAGE | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | | 160.95 |
| * | 20073 | 02/21/2013 626900 WAL MART | | 104.03 |
| | | VO# 71600 INV# 1202 PO# 228612 | | 104.03 |
| | | | SUPPLIES | |
| | | 732-273-660-7001-32 P/A GENERAL | | 104.03 |
| | 20074 | 02/21/2013 626900 WAL MART | | 692.66 |
| | | VO# 71588 INV# 9803 | | 41.65 |
| | | | SUPPLIES | |
| | | 733-273-660-7001-33 P/A GENERAL | | 41.65 |
| | | VO# 71591 INV# 9802 | | 47.26 |
| | | | SUPPLIES | |
| | | 733-273-660-7001-33 P/A GENERAL | | 47.26 |
| | | VO# 71599 INV# 9803 PO# 328512 | | 603.75 |
| | | | SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 603.75 |
| | | CHECK RUN: 999 NUMBER OF CHECKS: | 16 | 9,961.09 |
| CHECK RUN: 1000 | | | | |
| | 20075 | 02/28/2013 503650 AMERICAN EXPRESS | | 7,542.30 |
| | | VO# 71614 INV# 6-81003 | | 7,542.30 |
| | | | INTERACT PROJECT | |
| | | 730-272-660-7027-30 MISCELLANEOUS | | 3,000.00 |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | | 1,135.57 |
| | | 733-272-660-7057-33 LHS INTERACT CLUB | | 1,135.58 |
| | | 733-273-660-7057-33 LHS INTERACT CLUB | | 1,135.58 |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | | 1,135.57 |
| | 20076 | 02/28/2013 521940 COASTAL GAS SERVICE | | 917.14 |
| | | VO# 71649 INV# 11509 | | 917.14 |
| | | | FFA | |
| | | 733-273-660-7040-33 FFA | | 917.14 |
| | 20077 | 02/28/2013 533400 DILMAR OIL CO | | 378.12 |
| | | VO# 71616 INV# 169703 | | 378.12 |
| | | | BUS | |
| | | 730-272-660-7004-30 ACTIVITY BUS | | 378.12 |
| | 20078 | 02/28/2013 539583 ETA | | 610.48 |
| | | VO# 71644 INV# 50531525 PO# 487012 | | 320.48 |
| | | | SUPPLIES | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | | 320.48 |
| | | VO# 71645 INV# 50531524 PO# 486712 | | 290.00 |
| | | | SUPPLIES | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | | 290.00 |
| | 20079 | 02/28/2013 540000 FAMILY SPORT CENTER | | 467.64 |
| | | VO# 71646 INV# 006285 PO# 328912 | | 467.64 |
| | | | MISC | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 733-271-660-7327-33 BASKETBALL MISCELLANEOUS | | 173.88 |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 293.76 |
| * | 20085 | 02/28/2013 567500 LATTA IGA | | 444.93 |
| | | VO# 71620 INV# 1006 | | 133.18 |
| | | MISC / SUPPLIES | | |
| | | 732-273-660-7001-32 P/A GENERAL | | 133.18 |
| | | VO# 71621 INV# 1010 | | 281.31 |
| | | MISC / SUPPLIES | | |
| | | 733-271-660-7301-33 BASKETBALL CANTEEN | | 213.35 |
| | | 733-271-660-7703-33 ACADEMIC TEAM | | 39.68 |
| | | 733-273-660-7001-33 P/A GENERAL | | 28.28 |
| | | VO# 71651 INV# 1008 | | 30.44 |
| | | MISC | | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | | 30.44 |
| | 20086 | 02/28/2013 580832 EMPLOYEE VENDOR | | 144.30 |
| | | VO# 71617 INV# REIMBURSEMENT | | 144.30 |
| | | MILEAGE | | |
| | | 733-271-660-7100-33 ATHLETICS | | 144.30 |
| * | 20088 | 02/28/2013 605450 SCANTRON CORPORATION | | 361.66 |
| | | VO# 71647 INV# 6225361 PO# 228412 | | 361.66 |
| | | SUPPLIES | | |
| | | 732-273-660-7001-32 P/A GENERAL | | 361.66 |
| | 20089 | 02/28/2013 607442 SCHOOL SPECIALTY | | 127.78 |
| | | VO# 71652 INV# 308101521269 PO# 486212 | | 127.78 |
| | | SUPPLIES | | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | | 127.78 |
| | 20090 | 02/28/2013 611670 SHIRT CITY | | 105.84 |
| | | VO# 71623 INV# 50 PO# 228712 | | 105.84 |
| | | MISC | | |
| | | 732-273-660-7001-32 P/A GENERAL | | 105.84 |
| | 20091 | 02/28/2013 626900 WAL MART | | 0.00 |
| | | VOID DATE: 06/25/2013 ORIGINAL AMOUNT: 135.44 | | |
| | | VO# 71643 INV# 4101 | | 0.00 |
| | | SUPPLIES | | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | | 0.00 |
| | | 734-273-660-7067-34 LECC PTO | | 0.00 |
| | | CHECK RUN: 1000 NUMBER OF CHECKS: 11 | | 11,100.19 |
| | | TOTAL NUMBER OF CHECKS: 50 | | 32,021.39 |

** OUT OF SEQUENCE CHECKS ON REPORT **