

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1043			
376151	08/07/2013	503385 EMPLOYEE VENDOR	275.00
	VO# 73244	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376152	08/07/2013	508055 EMPLOYEE VENDOR	275.00
	VO# 73195	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376153	08/07/2013	508341 EMPLOYEE VENDOR	275.00
	VO# 73225	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
376154	08/07/2013	508872 EMPLOYEE VENDOR	275.00
	VO# 73226	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
376155	08/07/2013	509703 EMPLOYEE VENDOR	275.00
	VO# 73245	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376156	08/07/2013	510575 EMPLOYEE VENDOR	275.00
	VO# 73196	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376157	08/07/2013	511371 EMPLOYEE VENDOR	275.00
	VO# 73276	INV# REIMBURSEMENT SUPPLIES	275.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	275.00
376158	08/07/2013	512088 EMPLOYEE VENDOR	275.00
	VO# 73197	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376159	08/07/2013	513851 EMPLOYEE VENDOR	275.00
	VO# 73198	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376160	08/07/2013	513900 EMPLOYEE VENDOR	275.00
	VO# 73246	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376161	08/07/2013	514694 EMPLOYEE VENDOR	275.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 73216	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376162	08/07/2013	515274 EMPLOYEE VENDOR	275.00
	VO# 73199	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376163	08/07/2013	515671 EMPLOYEE VENDOR	275.00
	VO# 73227	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
376164	08/07/2013	515687 EMPLOYEE VENDOR	275.00
	VO# 73247	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376165	08/07/2013	517800 EMPLOYEE VENDOR	275.00
	VO# 73248	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376166	08/07/2013	518235 EMPLOYEE VENDOR	275.00
	VO# 73249	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376167	08/07/2013	518368 EMPLOYEE VENDOR	275.00
	VO# 73250	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376168	08/07/2013	522901 EMPLOYEE VENDOR	275.00
	VO# 73200	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376169	08/07/2013	523533 EMPLOYEE VENDOR	275.00
	VO# 73277	INV# REIMBURSEMENT SUPPLIES	275.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	275.00
376170	08/07/2013	524953 EMPLOYEE VENDOR	275.00
	VO# 73201	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376171	08/07/2013	525250 EMPLOYEE VENDOR	275.00
	VO# 73278	INV# REIMBURSEMENT SUPPLIES	275.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	275.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
376172	08/07/2013	527126 EMPLOYEE VENDOR	275.00
	VO# 73251	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376173	08/07/2013	527950 EMPLOYEE VENDOR	275.00
	VO# 73202	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376174	08/07/2013	528691 EMPLOYEE VENDOR	275.00
	VO# 73279	INV# REIMBURSEMENT SUPPLIES	275.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	275.00
376175	08/07/2013	529871 EMPLOYEE VENDOR	275.00
	VO# 73252	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376176	08/07/2013	534335 EMPLOYEE VENDOR	275.00
	VO# 73203	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376177	08/07/2013	540950 EMPLOYEE VENDOR	275.00
	VO# 73204	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376178	08/07/2013	541881 EMPLOYEE VENDOR	275.00
	VO# 73281	INV# REIMBURSEMENT SUPPLIES	275.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	275.00
376179	08/07/2013	543378 EMPLOYEE VENDOR	275.00
	VO# 73205	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376180	08/07/2013	543800 EMPLOYEE VENDOR	275.00
	VO# 73206	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376181	08/07/2013	544150 EMPLOYEE VENDOR	275.00
	VO# 73253	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376182	08/07/2013	545500 EMPLOYEE VENDOR	275.00
	VO# 73254	INV# REIMBURSEMENT SUPPLIES	275.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
376183	08/07/2013	545842 EMPLOYEE VENDOR		275.00
	VO# 73255	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
376184	08/07/2013	547367 EMPLOYEE VENDOR		275.00
	VO# 73228	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
376185	08/07/2013	547650 EMPLOYEE VENDOR		275.00
	VO# 73256	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
376186	08/07/2013	548425 EMPLOYEE VENDOR		275.00
	VO# 73229	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
376187	08/07/2013	550737 EMPLOYEE VENDOR		275.00
	VO# 73230	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
376188	08/07/2013	550750 EMPLOYEE VENDOR		275.00
	VO# 73257	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
376189	08/07/2013	553290 EMPLOYEE VENDOR		275.00
	VO# 73207	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
376190	08/07/2013	553300 EMPLOYEE VENDOR		275.00
	VO# 73208	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
376191	08/07/2013	517950 EMPLOYEE VENDOR		275.00
	VO# 73209	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
376192	08/07/2013	554257 EMPLOYEE VENDOR		275.00
	VO# 73231	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
376193	08/07/2013	557625 EMPLOYEE VENDOR		275.00
	VO# 73282	INV# REIMBURSEMENT	275.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	275.00
376194	08/07/2013	557875 EMPLOYEE VENDOR	275.00
		VO# 73258 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
376195	08/07/2013	559400 EMPLOYEE VENDOR	275.00
		VO# 73259 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
376196	08/07/2013	559700 EMPLOYEE VENDOR	275.00
		VO# 73232 INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
376197	08/07/2013	560773 EMPLOYEE VENDOR	275.00
		VO# 73210 INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
376198	08/07/2013	561250 EMPLOYEE VENDOR	275.00
		VO# 73233 INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
376199	08/07/2013	561628 EMPLOYEE VENDOR	275.00
		VO# 73211 INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
376200	08/07/2013	564534 EMPLOYEE VENDOR	275.00
		VO# 73261 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
376201	08/07/2013	564563 EMPLOYEE VENDOR	275.00
		VO# 73212 INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
376202	08/07/2013	564571 EMPLOYEE VENDOR	275.00
		VO# 73262 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
376203	08/07/2013	565750 EMPLOYEE VENDOR	275.00
		VO# 73213 INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
376204	08/07/2013	565805 EMPLOYEE VENDOR	275.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 73234	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
376205	08/07/2013	571530 EMPLOYEE VENDOR	275.00
	VO# 73283	INV# REIMBURSEMENT SUPPLIES	275.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	275.00
376206	08/07/2013	573400 EMPLOYEE VENDOR	275.00
	VO# 73263	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376207	08/07/2013	574575 EMPLOYEE VENDOR	275.00
	VO# 73264	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376208	08/07/2013	575975 EMPLOYEE VENDOR	275.00
	VO# 73235	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
376209	08/07/2013	577261 EMPLOYEE VENDOR	275.00
	VO# 73284	INV# REIMBURSEMENT SUPPLIES	275.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	275.00
376210	08/07/2013	578375 EMPLOYEE VENDOR	275.00
	VO# 73236	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
376211	08/07/2013	578852 EMPLOYEE VENDOR	275.00
	VO# 73237	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
376212	08/07/2013	579631 EMPLOYEE VENDOR	275.00
	VO# 73214	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376213	08/07/2013	580832 EMPLOYEE VENDOR	275.00
	VO# 73265	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376214	08/07/2013	582143 EMPLOYEE VENDOR	275.00
	VO# 73215	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
376215	08/07/2013	582398 EMPLOYEE VENDOR	275.00
	VO# 73266	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376216	08/07/2013	583050 EMPLOYEE VENDOR	275.00
	VO# 73217	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
376217	08/07/2013	586978 EMPLOYEE VENDOR	275.00
	VO# 73286	INV# REIMBURSEMENT SUPPLIES	275.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	275.00
376218	08/07/2013	504200 EMPLOYEE VENDOR	275.00
	VO# 73287	INV# REIMBURSEMENT SUPPLIES	275.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	275.00
376219	08/07/2013	590751 EMPLOYEE VENDOR	275.00
	VO# 73267	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376220	08/07/2013	592891 EMPLOYEE VENDOR	275.00
	VO# 73268	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376221	08/07/2013	593963 EMPLOYEE VENDOR	275.00
	VO# 73269	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
376222	08/07/2013	594397 EMPLOYEE VENDOR	275.00
	VO# 73238	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
376223	08/07/2013	594678 EMPLOYEE VENDOR	275.00
	VO# 73239	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
376224	08/07/2013	595750 EMPLOYEE VENDOR	275.00
	VO# 73288	INV# REIMBURSEMENT SUPPLIES	275.00
	377-111-410-0000-34	INSTRUCTIONAL SUPPLIES	275.00
376225	08/07/2013	597212 EMPLOYEE VENDOR	275.00
	VO# 73218	INV# REIMBURSEMENT SUPPLIES	275.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
376226	08/07/2013	602150 EMPLOYEE VENDOR		275.00
	VO# 73270	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
376227	08/07/2013	602700 EMPLOYEE VENDOR		275.00
	VO# 73271	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
376228	08/07/2013	602713 EMPLOYEE VENDOR		275.00
	VO# 73272	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
376229	08/07/2013	603000 EMPLOYEE VENDOR		275.00
	VO# 73280	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	275.00	
376230	08/07/2013	603480 EMPLOYEE VENDOR		275.00
	VO# 73219	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
376231	08/07/2013	604500 EMPLOYEE VENDOR		275.00
	VO# 73220	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
376232	08/07/2013	610728 EMPLOYEE VENDOR		275.00
	VO# 73221	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
376233	08/07/2013	612525 EMPLOYEE VENDOR		275.00
	VO# 73243	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
376234	08/07/2013	612547 EMPLOYEE VENDOR		275.00
	VO# 73240	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
376235	08/07/2013	612695 EMPLOYEE VENDOR		275.00
	VO# 73289	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	275.00	
376236	08/07/2013	613318 EMPLOYEE VENDOR		275.00
	VO# 73241	INV# REIMBURSEMENT	275.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
376237	08/07/2013	579000 EMPLOYEE VENDOR	275.00
		VO# 73223 INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
376238	08/07/2013	618426 EMPLOYEE VENDOR	275.00
		VO# 73273 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
376239	08/07/2013	620892 EMPLOYEE VENDOR	275.00
		VO# 73285 INV# REIMBURSEMENT SUPPLIES	275.00
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	275.00
376240	08/07/2013	622475 EMPLOYEE VENDOR	275.00
		VO# 73274 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
376241	08/07/2013	626227 EMPLOYEE VENDOR	275.00
		VO# 73275 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
376242	08/07/2013	627375 EMPLOYEE VENDOR	275.00
		VO# 73290 INV# REIMBURSEMENT SUPPLIES	275.00
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	275.00
376243	08/07/2013	627401 EMPLOYEE VENDOR	275.00
		VO# 73242 INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
376244	08/07/2013	629298 EMPLOYEE VENDOR	275.00
		VO# 73291 INV# REIMBURSEMENT SUPPLIES	275.00
		377-111-410-0000-34 INSTRUCTIONAL SUPPLIES	275.00
376245	08/07/2013	629671 EMPLOYEE VENDOR	275.00
		VO# 73222 INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
376246	08/07/2013	627478 EMPLOYEE VENDOR	275.00
		VO# 73260 INV# REIMBURSEMENT SUPPLIES	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
376247	08/07/2013	630976 EMPLOYEE VENDOR	275.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 73224		INV# REIMBURSEMENT	275.00	
		SUPPLIES		
377-112-410-0000-31		INSTRUCTIONAL SUPPLIES	275.00	
		CHECK RUN: 1043	NUMBER OF CHECKS: 97	<u>26,675.00</u>
CHECK RUN: 1044				
376248	08/08/2013	500701 ADTEK INC		6,690.30
VO# 73125		INV# 618	PO# 523813	748.05
		TECH		
100-266-323-0000-30		TECH REPAIRS/SERV/SLA/WAN		748.05
VO# 73156		INV# 617	PO# 522113	5,942.25
		EPAC		
500-417-720-0000-35		PAYMENTS TO LATTA ED FOUNDATION		5,942.25
* 376250	08/08/2013	503650 AMERICAN EXPRESS		26,477.80
VO# 73172		INV# 6-81003		26,477.80
		SERVICES/SUPPLIES		
100-232-410-0000-30		SUPERINTENDENT SUPPLIES		355.15
100-254-410-0000-33		MS & HS MAINT SUPPLIES		16,687.50
100-417-720-0000-35		PAYMENTS TO LATTA ED FOUNDATION		9,435.15
376251	08/08/2013	503758 AMSTERDAM PRINTING		125.03
VO# 73295		INV# 3615542	PO# 490313	125.03
		SUPPLIES		
100-233-410-0000-34		ADMINISTRATION SUPPLIES		125.03
376252	08/08/2013	506307 AT&T		1,368.81
VO# 73139		INV# 2081		651.69
		COMMUNICATIONS		
100-254-340-0000-30		DIST COMUNICATNS & ALERT		651.69
VO# 73140		INV# 2440		717.12
		COMUNICATION		
100-254-340-0000-30		DIST COMUNICATNS & ALERT		717.12
376253	08/08/2013	508123 BARNES & NOBLE		107.83
VO# 73302		INV# 7163256	PO# 523713	107.83
		BOOKS		
302-224-410-0000-30		IMP OF INSTRUC SUPPLIES		107.83
376254	08/08/2013	511230 BLACKBOARD CONNECT INC.		4,535.84
VO# 73145		INV# 1134574	PO# 524013	4,535.84
		TECH		
100-266-323-0000-30		TECH REPAIRS/SERV/SLA/WAN		4,535.84
376255	08/08/2013	512159 EMPLOYEE VENDOR		2,000.00
VO# 73315		INV# REIMBURSEMENT		2,000.00
		TUITION		
100-001-999-0000-30		REVENUE FROM LOCAL SOURCES		2,000.00
376256	08/08/2013	513982 BSC SUPPLY		251.85
VO# 73293		INV# 214647	PO# 490113	251.85
		SUPPLIES		

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	251.85
* 376258	08/08/2013	518247 CASELITE SOFTWARE INC	359.90
	VO# 73292	INV# 101251-009 PO# 533013	359.90
		ANNUAL INSTALLMENT	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	359.90
376259	08/08/2013	519230 CERRA - SC	105.76
	VO# 73137	INV# DILLON DIST. 3	105.76
		BOOKS	
		302-224-410-0000-30 IMP OF INSTRUC SUPPLIES	105.76
376260	08/08/2013	520960 CHILDS & HALLIGAN	100.00
	VO# 73306	INV# 6174	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
376261	08/08/2013	530400 D & H DISTRIBUTING COMPANY	572.28
	VO# 73192	INV# 49111426 PO# 338313	572.28
		SUPPLIES	
		392-115-540-0000-33 INSTRUC EQUIP	572.28
376262	08/08/2013	531701 DILLON COUNTY TREASURER	130.00
	VO# 73177	INV# 505	130.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	130.00
* 376265	08/08/2013	533400 DILMAR OIL CO	240.20
	VO# 73305	INV# 169703	240.20
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	240.20
376266	08/08/2013	534810 DUKE ENERGY PROGRESS	16,512.43
	VO# 73158	INV# 0516	4,522.31
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,522.31
	VO# 73159	INV# 0516	6,034.91
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,034.91
	VO# 73160	INV# 0510	4,488.90
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	4,488.90
	VO# 73161	INV# 8313	1,466.31
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,466.31
376267	08/08/2013	540950 EMPLOYEE VENDOR	179.82
	VO# 73321	INV# REIMBURSEMENT	179.82
		MILEAGE	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	179.82
376268	08/08/2013	540983 FIRST BANK	1,081.22
	VO# 73303	INV# 1-6001	1,081.22

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		SERVICES/SUPPLIES		
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	375.84	
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	45.00	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	75.00	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	184.00	
		264-223-332-0000-30 ESOL TRAVEL	401.38	
376269	08/08/2013	541854 FLORENCE SCHOOL DISTRICT ONE		3,500.00
	VO# 73138	INV# TUITION	3,500.00	
		MONTESSORI TRAINING		
		267-224-312-0000-34 IMP OF INSTRUC SERVICE	3,500.00	
376270	08/08/2013	544200 FRANCIS MARION UNIVERSITY		2,500.00
	VO# 73135	INV# DILLON DIST 3	2,500.00	
		PARTNER SY 2013-14		
		267-224-312-0000-30 IMPROV OF INSTRUC CONSULT SERVICES	2,500.00	
* 376272	08/08/2013	547650 EMPLOYEE VENDOR		115.00
	VO# 73318	INV# REIMBURSEMENT	115.00	
		PRAXIS		
		267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE	115.00	
376273	08/08/2013	553801 EMPLOYEE VENDOR		119.62
	VO# 73314	INV# AUG 5-6	119.62	
		PAC		
		100-417-720-0000-35 PAYMENTS TO LATTI ED FOUNDATION	119.62	
376274	08/08/2013	554200 HERALD OFFICE SUPPLY		442.09
	VO# 73141	INV# 2217413-0	45.36	
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	45.36	
	VO# 73148	INV# 2217619-0	145.97	
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	145.97	
	VO# 73171	INV# 2221114-0	42.36	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.36	
	VO# 73182	INV# 2221115-0	42.27	
		CONTRACT		
		100-257-323-0002-32 MS COPIER SERVICE	42.27	
	VO# 73190	INV# 2224961-0	79.42	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	79.42	
	VO# 73310	INV# 2224726-0	81.46	
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	81.46	
	VO# 73311	INV# 2224732-0	5.25	
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	5.25	
376275	08/08/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,797.12

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	VO# 73175	INV# 56114	PO# 524413	1,512.00
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		756.00
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		756.00
	VO# 73176	INV# 56259	PO# 524513	285.12
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		285.12
*	376278	08/08/2013	564155 KING'S PIZZA	212.23
	VO# 73126	INV# JULY 22		84.55
		IN-SERVICE		
	100-224-410-0000-32	IMPROV OF INSTRUC SUPPLIES		42.28
	100-224-410-0000-33	IMPROV OF INSTRUC SUPPLIES		42.27
	VO# 73169	INV# JULY 24		71.93
		IN-SERVICE		
	100-224-410-0000-33	IMPROV OF INSTRUC SUPPLIES		71.93
	VO# 73189	INV# AUG 5		17.59
		IN-SERVICE		
	100-224-410-0000-33	IMPROV OF INSTRUC SUPPLIES		17.59
	VO# 73328	INV# AUG. 6		38.16
		EPAC		
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		38.16
	376279	08/08/2013	564600 EMPLOYEE VENDOR	800.00
	VO# 73130	INV# AUGUST		800.00
		VEHICLE		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)		800.00
*	376282	08/08/2013	569791 EMPLOYEE VENDOR	100.00
	VO# 73157	INV# AUGUST		100.00
		SERVICES		
	100-231-319-0000-30	FEES FOR LEGAL SERVICES		100.00
	376283	08/08/2013	578809 EMPLOYEE VENDOR	119.62
	VO# 73316	INV# AUG. 5-6		119.62
		PAC		
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		119.62
	376284	08/08/2013	578800 MCGRAW-HILL COMPANIES	517.49
	VO# 73142	INV# 74719571001	PO# 10313	517.49
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		517.49
	376285	08/08/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING	263.20
	VO# 73178	INV# 5888		60.00
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		60.00
	VO# 73179	INV# 6072		118.20
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		118.20
	VO# 73180	INV# 6131		85.00

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		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	85.00
* 376287	08/08/2013	590941 PCMG, INC.	818.64
		VO# 73146 INV# S81660180101 PO# 523413	171.72
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	171.72
		VO# 73326 INV# S81068670101 PO# 516113	646.92
		TECH	
		100-266-540-0000-30 DIST TECH EQUIPMENT	646.92
376288	08/08/2013	590951 PEACHTREE BUSINESS PRODUCTS	399.60
		VO# 73191 INV# 1038147243 PO# 337813	399.60
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	399.60
376289	08/08/2013	590999 PEARSON EDUCATION INC.	223.21
		VO# 73144 INV# 4022429970 PO# 10213	223.21
		BOOKS	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	223.21
376290	08/08/2013	591800 PEE DEE EDUCATION CENTER	4,232.00
		VO# 73128 INV# DILLON DIST. 3	4,232.00
		MEMBERSHIP SY 2014	
		311-224-312-0000-30 IMP OF INSTRUC SERVICE	4,232.00
376291	08/08/2013	595400 EMPLOYEE VENDOR	552.51
		VO# 73131 INV# AUGUST	500.00
		PAC	
		100-390-399-0000-30 PAC DIRECTOR SERVICES	500.00
		VO# 73327 INV# REIMBURSEMENT	52.51
		SUPPLIES	
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	52.51
376292	08/08/2013	595650 PREMIER	1,362.84
		VO# 73194 INV# 204500325038 PO# 231013	1,362.84
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,362.84
376293	08/08/2013	602122 ROCHESTER INC	402.50
		VO# 73294 INV# K95664 PO# 490213	402.50
		SUPPLIES	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	402.50
376294	08/08/2013	602510 EMPLOYEE VENDOR	167.34
		VO# 73187 INV# REIMBURSEMENT	117.34
		MILEAGE	
		251-223-332-0000-30 COORDINATOR TRAVEL	79.16
		264-223-332-0000-30 ESOL TRAVEL	38.18
		VO# 73307 INV# CONF. 07/31-02	50.00
		MEAL	
		264-223-332-0000-30 ESOL TRAVEL	50.00

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376295	08/08/2013	605400 SCASA	395.00
	VO# 73136	INV# 71738JW	395.00
		SUBSCRIPTION	
	311-224-312-0000-30	IMP OF INSTRUC SERVICE	395.00
376296	08/08/2013	605950 SC BUDGET & CONTROL BOARD	110,568.22
	VO# 73154	INV# 5170200	110,568.22
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	75,194.92
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,356.82
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	228.44
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	26,359.38
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	630.04
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	102.92
	100-000-456-0052-30	EMPLOYEE DENTAL	1,482.06
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,286.52
	100-000-456-0054-30	EMPLOYEE VISION	927.12
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	1,000.00
376297	08/08/2013	610057 SCHOOLMATE	1,747.50
	VO# 73143	INV# 000372755	1,747.50
		PO# 10113	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	1,747.50
376298	08/08/2013	610726 EMPLOYEE VENDOR	119.62
	VO# 73317	INV# AUG. 5-6	119.62
		PAC	
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	119.62
376299	08/08/2013	612525 EMPLOYEE VENDOR	223.11
	VO# 73319	INV# REIMBURSEMENT	223.11
		MILEAGE	
	311-224-332-0000-30	IMP OF INSTRUC TRAVEL	223.11
376300	08/08/2013	616530 EMPLOYEE VENDOR	119.62
	VO# 73313	INV# AUG 5-6	119.62
		PAC	
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	119.62
* 376303	08/08/2013	621891 THINKING MAPS, INC	6,243.40
	VO# 73312	INV# 0033727	6,243.40
		PO# 522413	
		SUPPLIES	
	267-224-410-0000-31	IMP OF INSTRUC SUPPLIES	1,825.90
	267-224-410-0000-32	IMP OF INSTR SUPPLIES	1,472.50
	267-224-410-0000-33	IMP OF INSTR SUPPLIES	1,472.50
	267-224-410-0000-34	IMP OF INSTRUC SUPPLIES	1,472.50
376304	08/08/2013	623315 TOSHIBA BUSINESS SOLUTIONS	131.40
	VO# 73170	INV# 1136974	131.40
		PO# 231113	
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	131.40

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376305	08/08/2013	623300 TOWN OF LATTA		868.10
	VO# 73149	INV# 0782	464.43	
		UTILITIES		
100-254-321-0000-33		HIGH SCHL UTILITIES	464.43	
	VO# 73150	INV# 0626	76.62	
		UTILITIES		
100-254-321-0000-31		ELEMENTARY UTILITIES	76.62	
	VO# 73151	INV# 0783	206.64	
		UTILITIES		
100-254-321-0000-32		MIDDLE SCHL UTILITIES	206.64	
	VO# 73152	INV# 2512	120.41	
		UTILITIES		
100-254-321-0000-30		DISTRICT UTILITIES	120.41	
376306	08/08/2013	624998 ULINE		466.48
	VO# 73186	INV# 52456739	466.48	
		SUPPLIES		
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	466.48	
376307	08/08/2013	625960 VERIZON WIRELESS		836.22
	VO# 73153	INV# 9708025533	836.22	
		COMMUNICATIONS		
100-254-340-0000-30		DIST COMUNICATNS & ALERT	836.22	
376308	08/08/2013	626900 WAL MART		179.34
	VO# 73132	INV# 9204	128.36	
		SUPPLIES		
100-232-410-0000-30		SUPERINTENDENT SUPPLIES	128.36	
	VO# 73181	INV# 9204	50.98	
		MAINT		
100-254-410-0000-33		MS & HS MAINT SUPPLIES	50.98	
* 376310	08/08/2013	628398 EMPLOYEE VENDOR		449.55
	VO# 73323	INV# REIMBURSEMENT	449.55	
		MILEAGE		
203-224-332-0000-30		IMPROV OF INSTRUC TRAVEL	449.55	
376311	08/08/2013	629531 WILLIAMSON PRINTING		636.65
	VO# 73134	INV# 26176	636.65	
		SUPPLIES		
100-252-410-0000-30		FISCAL SERVICE SUPPLIES	636.65	
376312	08/08/2013	630985 THE YOUNG GROUP		15,361.50
	VO# 73173	INV# 158	15,361.50	
		INSURANCE		
100-271-660-0000-33		STUDENT ATHLETIC INSURANCE	15,361.50	
	CHECK RUN: 1044	NUMBER OF CHECKS:	52	217,829.79
CHECK RUN: 1051				
376313	08/19/2013	500701 ADTEK INC		1,815.33
	VO# 73355	INV# 623	1,815.33	
		PO# 524713		

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		EPAC	
		500-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	1,815.33
*	376316	08/19/2013 531701 DILLON COUNTY TREASURER	676.48
		VO# 73398 INV# 3643	676.48
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	676.48
*	376318	08/19/2013 551100 GS2 ENGINEERING &	405.00
		VO# 73363 INV# 51830	405.00
		SERVICES	
		500-253-395-0000-33 FACILITIES OTHER SERVICES	405.00
	376319	08/19/2013 552250 HARPER, POSTON, MOREE, CPAS, P.A.	2,000.00
		VO# 73365 INV# 5683	500.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	500.00
		VO# 73366 INV# 3210	1,500.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	1,500.00
	376320	08/19/2013 555600 HOME & INDUSTRIAL SUPPLIES	116.14
		VO# 73383 INV# 343680 PO# 524813	116.14
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	116.14
	376321	08/19/2013 561223 EMPLOYEE VENDOR	195.91
		VO# 73370 INV# REIMBURSEMENT	195.91
		MILEAGE	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	195.91
	376322	08/19/2013 564155 KING'S PIZZA	200.40
		VO# 73378 INV# LATTA SCHOOLS	98.87
		BUS	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	98.87
		VO# 73394 INV# LATTA SCHOOLS	101.53
		IN-SERVICE	
		302-224-410-0000-30 IMP OF INSTRUC SUPPLIES	101.53
*	376324	08/19/2013 562658 K AND J SUPPLY	554.25
		VO# 73396 INV# 0403404 PO# 525613	554.25
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	554.25
	376325	08/19/2013 567500 LATTA IGA	101.61
		VO# 73377 INV# 1005	5.39
		MISC	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	5.39
		VO# 73379 INV# 1005	42.23
		BUS	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	42.23
		VO# 73386 INV# 1005	53.99

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		MISC	
		302-224-410-0000-30 IMP OF INSTRUC SUPPLIES	53.99
376326	08/19/2013	569400 LEE BUILDERS SUPPLY	170.38
		VO# 73360 INV# 6613	5.12
		SUPPLIES	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	5.12
		VO# 73373 INV# 6165	67.01
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	67.01
		VO# 73374 INV# 6164	57.86
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	57.86
		VO# 73375 INV# 6222	12.33
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	12.33
		VO# 73376 INV# 6457	28.06
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	28.06
376327	08/19/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING	107.40
		VO# 73382 INV# 6152	107.40
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	107.40
376328	08/19/2013	583000 MORRELL TIRE SERVICE	103.68
		VO# 73381 INV# 0055153	103.68
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	103.68
376329	08/19/2013	583100 MOSELEY OUTDOOR POWER	418.73
		VO# 73400 INV# 189118 PO# 524213	418.73
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	209.36
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	209.37
* 376331	08/19/2013	591800 PEE DEE EDUCATION CENTER	571.50
		VO# 73361 INV# DILLON DIST. 3	571.50
		MEMBERSHIP SY-14	
		311-224-312-0000-30 IMP OF INSTRUC SERVICE	571.50
376332	08/19/2013	599900 RENTAL UNIFORM SERVICE	901.69
		VO# 73351 INV# LATTA010	592.65
		SERVICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	592.65
		VO# 73352 INV# LATTA030	309.04
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	109.24
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	199.80
376333	08/19/2013	601401 RIVERDALE TEXTILES	803.52
		VO# 73356 INV# LECC PO# 491713	803.52

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		MISC		
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	803.52	
376334	08/19/2013	605400 SCASA		1,053.00
		VO# 73372 INV# M1314-5247	1,053.00	
		DUES		
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	175.50	
		100-233-640-0000-31 ADM DUES	175.50	
		100-233-640-0000-33 ADM DUES	175.50	
		100-233-640-0001-34 ADMINISTRATION DUES AD ED	351.00	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	175.50	
376335	08/19/2013	606100 S C E & G		257.15
		VO# 73348 INV# 9853	20.28	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	20.28	
		VO# 73349 INV# 9847	176.29	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	176.29	
		VO# 73350 INV# 4306	60.58	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	60.58	
376336	08/19/2013	611387 SHERWIN WILLIAMS COMPANY		312.13
		VO# 73397 INV# 6204-1 PO# 524913	312.13	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	312.13	
376337	08/19/2013	611677 SHULER'S BAR-B-QUE		2,000.00
		VO# 73395 INV# 533	2,000.00	
		STAFF MEALS		
		100-231-690-0000-30 BOARD MISCELLANEOUS	2,000.00	
* 376339	08/19/2013	619100 SUNBELT ROOFING CO INC		3,185.00
		VO# 73387 INV# 6580	167.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	167.00	
		VO# 73388 INV# 6581	2,360.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,360.00	
		VO# 73389 INV# 6583	148.00	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	148.00	
		VO# 73390 INV# 6585	510.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	510.00	
376340	08/19/2013	620600 TAYLOR AUTO PARTS		309.64
		VO# 73402 INV# 9181	97.68	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	97.68	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 73403	INV# 10036		94.44
		MAINT		
100-254-410-0000-33		MS & HS MAINT SUPPLIES		94.44
	VO# 73404	INV# 8991		3.22
		MAINT		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES		3.22 A
	VO# 73405	INV# 8290/8291		12.50
		MAINT		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES		12.50 A
	VO# 73406	INV# 8417		12.95
		MAINT		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES		12.95 A
	VO# 73407	INV# 8388		40.36
		MAINT		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES		40.36 A
	VO# 73408	INV# 8747		48.49
		MAINT		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES		48.49 A
376341	08/19/2013	620623 TAYLOR'S CONVENIENCE AND GRILL		166.70
	VO# 73384	INV# LATTA SCHOOLS		90.57
		IN-SERVICE		
302-224-410-0000-30		IMP OF INSTRUC SUPPLIES		90.57
	VO# 73385	INV# LATTA SCHOOLS		76.13
		IN-SERVICE		
302-224-410-0000-30		IMP OF INSTRUC SUPPLIES		76.13
376342	08/19/2013	625270 UNIVERSAL MERCANTILE EXCHANGE INC		159.50
	VO# 73358	INV# 343369	PO# 491013	159.50
		SUPPLIES		
100-233-410-0000-34		ADMINISTRATION SUPPLIES		159.50
376343	08/19/2013	626900 WAL MART		381.10
	VO# 73368	INV# 3203	PO# 10613	153.67
		SUPPLIES		
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES		153.67
	VO# 73369	INV# 3203	PO# 10713	227.43
		SUPPLIES		
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES		227.43
376344	08/19/2013	629531 WILLIAMSON PRINTING		208.17
	VO# 73354	INV# 26218	PO# 524113	208.17
		SUPPLIES		
100-232-410-0000-30		SUPERINTENDENT SUPPLIES		208.17
	CHECK RUN: 1051	NUMBER OF CHECKS:	26	17,174.41
	TOTAL NUMBER OF CHECKS:		175	261,679.20

** OUT OF SEQUENCE CHECKS ON REPORT **