

FY 2013-2014  
 CHECK REGISTER FOR 11/01/2013 TO 11/30/2013 & 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>
CHECK RUN: 1071			
376597	11/06/2013	503650 AMERICAN EXPRESS	946.60
	VO# 74084	INV# 6-81003	946.60
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	296.60
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	650.00
376598	11/06/2013	506307 AT&T	1,387.03
	VO# 74067	INV# 2440	718.93
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	718.93
	VO# 74068	INV# 2081	668.10
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	668.10
376599	11/06/2013	508123 BARNES & NOBLE	129.49
	VO# 74069	INV# 2665983	129.49
		PO# 342213	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	129.49
376600	11/06/2013	510181 BETTER LIFE BRAND APPAREL	472.10
	VO# 74070	INV# 328224	472.10
		PO# 527713	
		BUS	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	172.10
	100-255-490-0000-30	DRVR INCENTIVE/OTHER SUPP/MATERIALS	300.00
376601	11/06/2013	515582 CAPSTONE CLASSROOM	325.01
	VO# 74071	INV# TI10037625	302.08
		PO# 493413	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	115.08
	264-111-410-0000-34	LECC SUPPLIES	187.00
	VO# 74180	INV# TI10037828	22.93
		PO# 493413	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	22.93
376602	11/06/2013	518400 CAUSEY'S HOME CENTER INC.	339.60
	VO# 74116	INV# 201069	198.60
		MAINT	
	100-254-323-0001-34	MAINTENANCE PROJECTS	198.60
	VO# 74117	INV# 201070	141.00
		MAINT	
	100-254-323-0001-32	MAINTENANCE PROJECTS	141.00
376603	11/06/2013	521332 SCHOOL SPECIALTY/CLASSROOM DIRECT	217.97
	VO# 74072	INV# 308101814586	217.97
		PO# 493213	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	217.97
376604	11/06/2013	533000 DILLON TRACTOR & IMPEM	110.83
	VO# 74147	INV# IA18559	110.83
		PO# 531313	
		MAINT	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	110.83	
376605	11/06/2013	533400 DILMAR OIL CO		1,082.59
	VO# 74181	INV# 169703	1,082.59	
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,082.59	
376606	11/06/2013	534810 DUKE ENERGY PROGRESS		19,796.24
	VO# 74118	INV# 0516	7,396.29	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,396.29	
	VO# 74119	INV# 0516	4,949.60	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,949.60	
	VO# 74120	INV# 0510	6,191.03	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,191.03	
	VO# 74121	INV# 8313	1,259.32	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,259.32	
376607	11/06/2013	537654 ELITE LIGHTING CO.		374.60
	VO# 74073	INV# 182657	284.20	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	284.20	
	VO# 74148	INV# 183100	90.40	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	90.40	
376608	11/06/2013	542800 FOLLETT LIBRARY RESOURCES		3,446.43
	VO# 74074	INV# 891794F-2	366.24	
		SUPPLIES		
		264-112-410-0000-31 INSTRUC SUPPLIES	366.24	
	VO# 74150	INV# 891720F-3	3,080.19	
		LIBRARY		
		100-222-430-0000-31 LIBRARY BOOKS	3,080.19	
*	376612	11/06/2013 554200 HERALD OFFICE SUPPLY		382.45
	VO# 74122	INV# 2262325-0	42.62	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.62	
	VO# 74123	INV# 2262326-0	86.01	
		CONTRACT		
		100-257-323-0002-32 MS COPIER SERVICE	86.01	
	VO# 74124	INV# 2261450-0	240.21	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	240.21	
	VO# 74178	INV# 2266016-0	13.61	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	13.61	

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376613	11/06/2013	555600 HOME & INDUSTRIAL SUPPLIES	210.78
	VO# 74125	INV# 347269 MAINT	60.39
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	60.39
	VO# 74126	INV# 347711 PO# 530913 MAINT	150.39
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	150.39
376614	11/06/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	820.80
	VO# 74127	INV# 57300 PO# 530713 MAINT	820.80
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	410.40
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	410.40
376615	11/06/2013	564600 EMPLOYEE VENDOR	800.00
	VO# 74075	INV# NOVEMBER VEHICLE	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
*	376617	11/06/2013 566900 LATTA AREA SCHOOLS	582.67
	VO# 74114	INV# REIMB USE TAX VOUCHER - AP USE	582.67
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	77.19
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	115.51
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	137.01
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	36.56
	100-222-410-0000-33	LIBRARY SUPPLIES	7.92
	100-233-410-0000-34	ADMINISTRATION SUPPLIES	79.11
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	43.45
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	41.06
	392-115-540-0000-33	INSTRUC EQUIP	44.86
*	376619	11/06/2013 569400 LEE BUILDERS SUPPLY	549.33
	VO# 74151	INV# 7118 MAINT	85.29
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	85.29
	VO# 74152	INV# 7185 MAINT	96.71
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	96.71
	VO# 74153	INV# 7328 MAINT	72.93
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	72.93
	VO# 74154	INV# 7244 MAINT	59.21
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	59.21
	VO# 74155	INV# 7431 MAINT	17.66
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	17.66
	VO# 74156	INV# 7123 MAINT	38.86

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	38.86	
		VO# 74157 INV# 7417 MAINT	24.53	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	24.53	
		VO# 74158 INV# 7419 MAINT	15.11	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	15.11	
		VO# 74164 INV# 7327 PO# 531513 MAINT	139.03	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	139.03	
376620	11/06/2013	574525 EMPLOYEE VENDOR		120.91
		VO# 74129 INV# REIMBURSEMENT MILEAGE	120.91	
		100-213-332-0000-32 NURSE TRAVEL	120.91	
376621	11/06/2013	557290 EMPLOYEE VENDOR		716.44
		VO# 74159 INV# REIMBURSEMENT STUDENT TUITION	716.44	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	716.44	
376622	11/06/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING		485.40
		VO# 74077 INV# 6345 MAINT	75.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	75.00	
		VO# 74078 INV# 6348 PO# 530013 MAINT	410.40	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	205.20	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	205.20	
376623	11/06/2013	582470 MONTESSORI SERVICES		152.90
		VO# 74177 INV# 1326903301 PO# 492713 SUPPLIES	152.90	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	152.90	
376624	11/06/2013	582950 EMPLOYEE VENDOR		393.80
		VO# 74179 INV# REIMBURSEMENT MILEAGE	393.80	
		100-224-332-0000-34 IMPROV OF INSTRUC TRAVL/REGIS.	393.80	
* 376626	11/06/2013	583030 EMPLOYEE VENDOR		123.02
		VO# 74079 INV# REIMBURSEMENT MILEAGE	123.02	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	123.02	
376627	11/06/2013	583100 MOSELEY OUTDOOR POWER		693.85
		VO# 74130 INV# 215564 PO# 525513 MAINT	693.85	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	346.92	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	346.93	
376628	11/06/2013	608372 MR. SANDMAN HARDWOOD FLOORING		1,500.00

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	VO# 74160	INV# LATTA SCHOOLS MAINT	1,500.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,500.00
376629	11/06/2013	587024 NOVELL	4,682.55
	VO# 74133	INV# 220181672 TECH	4,682.55
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	4,682.55
376630	11/06/2013	590941 PCMG, INC.	766.26
	VO# 74132	INV# S83171750101 TECH	766.26
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	766.26
* 376632	11/06/2013	593483 PESI, INC.	199.99
	VO# 74185	INV# 537547 REGISTRATION	199.99
	100-213-332-0000-34	NURSE TRAVEL	199.99
376633	11/06/2013	595144 POSITIVE PROMOTIONS	103.45
	VO# 74162	INV# 04862387 SUPPLIES	103.45
	100-212-410-0000-31	GUIDANCE SUPPLIES	103.45
376634	11/06/2013	595400 EMPLOYEE VENDOR	500.00
	VO# 74080	INV# NOVEMBER PAC	500.00
	100-390-399-0000-30	PAC DIRECTOR SERVICES	500.00
376635	11/06/2013	598761 REALLY GOOD STUFF	1,807.66
	VO# 74081	INV# 0011500 SUPPLIES	1,807.66
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	1,807.66
376636	11/06/2013	605950 SC BUDGET & CONTROL BOARD	111,134.40
	VO# 74134	INV# 5170200 INSURANCE	111,134.40
	100-000-455-0001-00	BC/BS PAYABLE	76,280.00
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,276.60
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	222.96
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	26,306.38
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	612.18
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	95.48
	100-000-456-0052-30	EMPLOYEE DENTAL	1,372.36
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,150.04
	100-000-456-0054-30	EMPLOYEE VISION	918.40
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	900.00
376637	11/06/2013	608225 SC DEPT OF EDUCATION	516.79
	VO# 74137	INV# 2013-2014-0009 MILEAGE	516.79
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	516.79

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376638	11/06/2013	608621 SC DEPT OF JUVENILE JUSTICE	145.33
	VO# 74082	INV# 2000261541 SERVICES	145.33
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	145.33
376639	11/06/2013	607443 SCHOOL SERVICE INC	309.12
	VO# 74135	INV# 32685 PO# 232013 SUPPLIES	309.12
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	309.12
376640	11/06/2013	607457 SCIRA	100.00
	VO# 74136	INV# REGISTRATION INNOVATIVE CONFERENCE	100.00
	311-224-332-0000-32	IMP OF INSTRUC TRAVEL	50.00
	358-224-332-0000-31	IMP OF INSTRUCTION TRAVEL	50.00
* 376642	11/06/2013	620800 EMPLOYEE VENDOR	142.40
	VO# 74182	INV# CONF.11/06-7 SCASBO	25.00
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	25.00
	VO# 74183	INV# REIMBURSEMENT MILEAGE	117.40
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	117.40
376643	11/06/2013	623300 TOWN OF LATTA	1,773.76
	VO# 74139	INV# 0626 UTILITIES	707.04
	100-254-321-0000-31	ELEMENTARY UTILITIES	707.04
	VO# 74140	INV# 0783 UTILITIES	319.32
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	319.32
	VO# 74141	INV# 1724 UTILITIES	621.26
	100-254-321-0000-33	HIGH SCHL UTILITIES	621.26
	VO# 74142	INV# 2512 UTILITES	126.14
	100-254-321-0000-30	DISTRICT UTILITIES	126.14
376644	11/06/2013	623572 TRAYCO	962.61
	VO# 74138	INV# 295327878 PO# 530513 MAINT	414.40
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	414.40
	VO# 74161	INV# 299112938 PO# 531413 MAINT	548.21
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	274.11
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	274.10
376645	11/06/2013	625010 UNIFIRST CORPORATION	729.44
	VO# 74143	INV# LATTA030 MAINT	255.32
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	95.48

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		159.84
		VO# 74144 INV# LATTA010		474.12
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS		474.12
*	376647	11/06/2013 626900 WAL MART		160.28
		VO# 74163 INV# 3203 PO# 12613		160.28
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES		160.28
		CHECK RUN: 1071 NUMBER OF CHECKS:	42	160,194.88
CHECK RUN: 1075				
	376648	11/20/2013 502340 ALISON'S MONTESSORI		116.04
		VO# 74287 INV# 31515 PO# 491113		45.00
		SUPPLIES		
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI		45.00
		VO# 74294 INV# 32631 PO# 494013		71.04
		SUPPLIES		
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI		71.04
	376649	11/20/2013 508123 BARNES & NOBLE		215.47
		VO# 74273 INV# 2695157 PO# 531113		215.47
		SUPPLIES		
		358-224-410-0000-32 IMP OF INSTRUC SUPPLIES		215.47
	376650	11/20/2013 519201 CENTURION TECHNOLOGIES		2,642.80
		VO# 74290 INV# 166688 PO# 531813		2,642.80
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		2,642.80
	376651	11/20/2013 520960 CHILDS & HALLIGAN		102.02
		VO# 74241 INV# 6474		102.02
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES		102.02
*	376655	11/20/2013 540983 FIRST BANK		1,403.18
		VO# 74244 INV# 1-6001		1,403.18
		SERVICES/SUPPLIES		
		100-221-332-0001-30 IMPROV OF INSTRUC/TEST TRAVEL		85.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS		50.00
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL		1,119.00
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION		32.93
		302-224-410-0000-30 IMP OF INSTRUC SUPPLIES		116.25
	376656	11/20/2013 545605 EMPLOYEE VENDOR		124.86
		VO# 74289 INV# REIMBURSEMENT		124.86
		MILEAGE		
		203-223-332-0000-30 COORDINATOR TRAVEL		124.86
	376657	11/20/2013 551100 GS2 ENGINEERING &		667.50
		VO# 74275 INV# 51892		667.50
		SERVICES		

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		500-253-395-0000-30 OTHER PROF & TECH SERVICES	667.50
376658	11/20/2013	552250 HARPER, POSTON, MOREE, CPAS, P.A.	7,000.00
	VO# 74245	INV# 3210 SERVICES	7,000.00
		100-231-318-0000-30 AUDIT SERVICES	7,000.00
* 376660	11/20/2013	554500 EMPLOYEE VENDOR	117.97
	VO# 74292	INV# REIMBURSEMENT MILEAGE	117.97
		100-221-332-0001-30 IMPROV OF INSTRUC/TEST TRAVEL	117.97
376661	11/20/2013	558874 INTERNATIONAL BACCALAUREATE	13,836.00
	VO# 74276	INV# 10730372 REGISTRATION	13,836.00
		100-221-312-0000-33 IB APPLICATION PROCESS	13,836.00
* 376663	11/20/2013	565000 EMPLOYEE VENDOR	200.00
	VO# 74248	INV# NOVEMBER REFRESHMENT	200.00
		100-231-690-0000-30 BOARD MISCELLANEOUS	200.00
* 376665	11/20/2013	565450 LAKESHORE LEARNING MATERIALS	207.87
	VO# 74295	INV# 3096661113 PO# 493913 SUPPLIES	207.87
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	207.87
* 376668	11/20/2013	569791 EMPLOYEE VENDOR	100.00
	VO# 74251	INV# NOVEMBER SERVICES	100.00
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
376669	11/20/2013	571481 LIFT TRUCK REPAIR	130.99
	VO# 74252	INV# 140667 MIANT	130.99
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	130.99
376670	11/20/2013	582132 MIMS THERAPY, INC.	3,375.00
	VO# 74277	INV# 200740 SERVICES	900.00
		203-213-312-0000-31 THERAPISTS SERVICES	900.00
	VO# 74278	INV# 200741 SERVICES	2,475.00
		203-213-312-0000-31 THERAPISTS SERVICES	2,475.00
376671	11/20/2013	608372 MR. SANDMAN HARDWOOD FLOORING	1,500.00
	VO# 74253	INV# LATTA HIGH MAINT	1,500.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,500.00
376672	11/20/2013	587406 OFFICE DEPOT	492.00
	VO# 74291	INV# 682139266001 PO# 531713 SUPPLIES	492.00



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		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	492.00
*	376674	11/20/2013 588940 PALMETTO STATE PEST CONTROL	200.00
		VO# 74256 INV# RENEWAL MAINT	200.00
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	200.00
	376675	11/20/2013 590941 PCMG, INC.	977.72
		VO# 74254 INV# S83030380101 PO# 529413 TECH	549.27
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	549.27
		VO# 74255 INV# S83375130101 PO# 530813 TECH	428.45
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	428.45
*	376677	11/20/2013 591814 PEE DEE FIRE & SAFETY INC	579.54
		VO# 74257 INV# LECC MAINT	110.22
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	110.22
		VO# 74258 INV# LATTA ELEM MAINT	28.32
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	28.32
		VO# 74259 INV# LATTA MIDDLE MAINT	176.10
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	176.10
		VO# 74260 INV# LATTA HIGH MAINT	216.72
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	216.72
		VO# 74261 INV# DISTRICT MAINT	48.18
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	48.18
	376678	11/20/2013 594397 EMPLOYEE VENDOR	2,675.70
		VO# 74284 INV# REIMBURSEMENT TUITION	2,675.70
		203-224-312-0000-30 IMPRV INSTRUC CONSULT SERVICES	2,675.70
	376679	11/20/2013 602510 EMPLOYEE VENDOR	126.89
		VO# 74262 INV# REIMBURSEMENT MILEAGE	126.89
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	126.89
	376680	11/20/2013 606100 S C E & G	299.78
		VO# 74263 INV# 9853 UTILITIES	33.44
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	33.44
		VO# 74264 INV# 4306 UTILITIES	69.65
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	69.65
		VO# 74265 INV# 9847 UTILITIES	196.69

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	196.69	
376681	11/20/2013	612570 SMART APPLE MEDIA		101.85
	VO# 74268	INV# ARU0137404 PO# 346213	101.85	
		LIBRARY		
		100-222-410-0000-33 LIBRARY SUPPLIES	101.85	
376682	11/20/2013	612732 EMPLOYEE VENDOR		131.22
	VO# 74285	INV# REIMBURSEMENT	131.22	
		MILEAGE/MEAL		
		100-213-332-0000-34 NURSE TRAVEL	131.22	
* 376684	11/20/2013	619100 SUNBELT ROOFING CO INC		694.00
	VO# 74266	INV# 6677	522.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	522.00	
	VO# 74267	INV# 6678	172.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	172.00	
376685	11/20/2013	620600 TAYLOR AUTO PARTS		123.91
	VO# 74280	INV# 13187	54.91	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	54.91	
	VO# 74281	INV# 13200	42.56	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	42.56	
	VO# 74282	INV# 12226	18.35	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	18.35	
	VO# 74283	INV# 13065	8.09	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	8.09	
		CHECK RUN: 1075	NUMBER OF CHECKS: 27	38,142.31
		TOTAL NUMBER OF CHECKS: 69		198,337.19

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*