

FY 2013-2014
 CHECK REGISTER FOR 02/01/2014 TO 02/28/2014 & CHECK NUMBERS 0 TO 999999999
 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: 1093			
376851	02/06/2014	503650 AMERICAN EXPRESS	2,468.62
	VO# 74750	INV# 6-81003	2,468.62
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	328.75
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	59.65
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	20.09
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	2,060.13
376852	02/06/2014	506307 AT&T	1,375.87
	VO# 74751	INV# 2440	718.07
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	718.07
	VO# 74752	INV# 2081	657.80
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	657.80
* 376854	02/06/2014	511398 BLICK ART MATERIALS	702.23
	VO# 74808	INV# 2626455	702.23
		PO# 351713	
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	202.23
	100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES	500.00
376855	02/06/2014	514690 CALHOUN TECHNOLOGIES	927.40
	VO# 74753	INV# 43423	927.40
		PO# 535213	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	927.40
* 376857	02/06/2014	521332 SCHOOL SPECIALTY/CLASSROOM DIRECT	200.58
	VO# 74782	INV# 208111891064	200.58
		PO# 494613	
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	200.58
376858	02/06/2014	527100 EMPLOYEE VENDOR	637.50
	VO# 74810	INV# DECEMBER	637.50
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	637.50
376859	02/06/2014	532200 DILLON HERALD	349.14
	VO# 74754	INV# 2467	136.86
		PO# 536313	
		AD	
	203-223-410-0001-30	COOR SUPPLIES	136.86
	VO# 74781	INV# 497	212.28
		BEST OF THE BEST	
	100-231-690-0000-30	BOARD MISCELLANEOUS	212.28
376860	02/06/2014	533400 DILMAR OIL CO	935.61
	VO# 74811	INV# 169703	935.61
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	935.61
376861	02/06/2014	542840 FOLLETT SOFTWARE COMPANY	1,100.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 74755	INV# 6709120	PO# 535713	1,100.00
		RENEWAL		
	100-222-410-0000-32	LIBRARY SUPPLIES		550.00
	100-222-410-0000-33	LIBRARY SUPPLIES		550.00
376862	02/06/2014	545605 EMPLOYEE VENDOR		148.30
	VO# 74812	INV# REIMBURSEMENT		101.02
		MILEAGE		
	203-223-332-0000-30	COORDINATOR TRAVEL		101.02
	VO# 74813	INV# REIMBURSEMENT		47.28
		SUPPLIES		
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT		47.28
376863	02/06/2014	551623 HAMER DOOR AND PARTITIONS INC		152.28
	VO# 74757	INV# 1243		152.28
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		152.28
* 376865	02/06/2014	554200 HERALD OFFICE SUPPLY		111.26
	VO# 74778	INV# 2298877-0		42.27
		CONTRACT		
	100-257-323-0002-32	MS COPIER SERVICE		42.27
	VO# 74815	INV# 2298876-0		42.44
		CONTRACT		
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES		42.44
	VO# 74816	INV# 2301061-0		26.55
		SUPPLIES		
	100-233-410-0000-31	ADMINISTRATION SUPPLIES		26.55
376866	02/06/2014	560778 EMPLOYEE VENDOR		152.28
	VO# 74758	INV# REIMBURSEMENT		77.28
		MILEAGE		
	100-231-332-0000-30	TRAVEL		77.28
	VO# 74759	INV# CONF. 02/20-23		75.00
		SCSBA - MEALS		
	100-231-332-0000-30	TRAVEL		75.00
376867	02/06/2014	562486 JUNIOR LIBRARY GUILD		1,065.00
	VO# 74779	INV# 219489	PO# 352013	1,065.00
		SUPPLIES		
	100-222-410-0000-33	LIBRARY SUPPLIES		1,065.00
376868	02/06/2014	564600 EMPLOYEE VENDOR		800.00
	VO# 74760	INV# FEBRUARY		800.00
		VEHICLH		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)		800.00
* 376871	02/06/2014	569400 LEE BUILDERS SUPPLY		535.59
	VO# 74784	INV# 7797		72.90
		MAINT		
	100-254-323-0001-33	MAINTENANCE PROJECTS		72.90
	VO# 74785	INV# 8708		78.34

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-323-0001-33		MAINTENANCE PROJECTS	78.34
VO# 74786		INV# 7601	17.30
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	17.30
VO# 74787		INV# 8746	12.10
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	12.10
VO# 74788		INV# 8712	98.41
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	98.41
VO# 74789		INV# 7755	82.44
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	82.44
VO# 74790		INV# 7701	86.80
		MAINT	
100-254-410-0000-30		DISTRICT MAINT SUPPLIES	86.80
VO# 74791		INV# 7571	78.35
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	78.35
VO# 74818		INV# 7757	8.95
		TECH	
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	8.95
376872	02/06/2014	582460 MONTESSORI RESEARCH	396.07
VO# 74819		INV# 4755	396.07
		PO# 495613	
		SUPPLIES	
100-111-410-0012-34		INSTRUC SUPP MONTESSORI	396.07
376873	02/06/2014	582950 EMPLOYEE VENDOR	189.84
VO# 74821		INV# REIMBURSEMENT	189.84
		MILEAGE	
100-224-332-0000-34		IMPROV OF INSTRUC TRAVL/REGIS.	189.84
* 376875	02/06/2014	584600 NASCO	288.29
VO# 74763		INV# 671082	288.29
		PO# 351013	
		SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	288.29
376876	02/06/2014	587406 OFFICE DEPOT	0.00
		VOID DATE: 02/26/2014	
		ORIGINAL AMOUNT:	665.76
VO# 74764		INV# 693974863001	0.00
		SUPPLIES	
100-232-410-0000-30		SUPERINTENDENT SUPPLIES	0.00
VO# 74783		INV# 692480354001	0.00
		SUPPLIES	
100-222-410-0000-32		LIBRARY SUPPLIES	0.00
VO# 74822		INV# 694469632001	0.00
		SUPPLIES	
100-111-410-0000-34		INSTRUCTIONAL SUPPLIES	0.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 376878	02/06/2014	595400 EMPLOYEE VENDOR	500.00
	VO# 74766	INV# FEBRUARY PAC	500.00
	100-390-399-0000-30	PAC DIRECTOR SERVICES	500.00
376879	02/06/2014	601284 RICKS AUTO ELECTRIC	144.62
	VO# 74767	INV# SERVICES -01-06 MAINT	144.62
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	144.62
376880	02/06/2014	601990 EMPLOYEE VENDOR	500.00
	VO# 74768	INV# REIMBURSEMENT TUITION	500.00
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	500.00
376881	02/06/2014	602134 ROGERS ACOUSTICS	145.00
	VO# 74769	INV# LATTA HIGH SERVICES	145.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	145.00
376882	02/06/2014	605505 SCASP	200.00
	VO# 74770	INV# 00413 MEMBERSHIP DUES	200.00
	203-223-640-0001-30	COOR/SPEECH DUES	200.00
376883	02/06/2014	605950 SC BUDGET & CONTROL BOARD	117,125.72
	VO# 74771	INV# 5170200 INSURANCE	117,125.72
	100-000-455-0001-00	BC/BS PAYABLE	81,668.14
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,634.64
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	303.78
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,977.10
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	673.42
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	97.96
	100-000-456-0052-30	EMPLOYEE DENTAL	1,434.86
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,513.86
	100-000-456-0054-30	EMPLOYEE VISION	1,061.96
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	760.00
376884	02/06/2014	608621 SC DEPT OF JUVENILE JUSTICE	238.93
	VO# 74792	INV# 2000271232 SERVICES	87.66
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	87.66
	VO# 74793	INV# 2000268502 SERVICES	151.27
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	151.27
376885	02/06/2014	607443 SCHOOL SERVICE INC	268.80
	VO# 74742	INV# 32930 SUPPLIES	268.80
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	268.80

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 376889	02/06/2014	625010 UNIFIRST CORPORATION	580.66
	VO# 74823	INV# LATTA010 MAINT	355.59
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	355.59
	VO# 74824	INV# LATTA030 MAINT	225.07
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	71.61
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	153.46
376890	02/06/2014	626900 WAL MART	128.15
	VO# 74775	INV# 9201 MAINT	128.15
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	128.15
	CHECK RUN: 1093	NUMBER OF CHECKS: 30	<u>132,367.74</u>
CHECK RUN: 1095			
* 376892	02/10/2014	520960 CHILDS & HALLIGAN	100.00
	VO# 74844	INV# 6806 SERVICES	100.00
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
* 376894	02/10/2014	534810 DUKE ENERGY PROGRESS	25,157.22
	VO# 74835	INV# 8313 UTILITIES	1,492.31
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,492.31
	VO# 74836	INV# 0510 UTILITIES	9,798.19
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	9,798.19
	VO# 74837	INV# 0512 UTILITIES	6,126.97
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	6,126.97
	VO# 74838	INV# 0516 UTILITIES	7,739.75
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,739.75
376895	02/10/2014	551100 GS ENGINEERING &	587.00
	VO# 74843	INV# 51955 SERVICES	587.00
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	587.00
376896	02/10/2014	569148 LAWRENCE GROUP	498.08
	VO# 74845	INV# 0252232 SERVICES	498.08
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	498.08
376897	02/10/2014	587406 OFFICE DEPOT	103.17
	VO# 74840	INV# 693974863001 SUPPLIES	103.17
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	103.17
* 376899	02/10/2014	587406 OFFICE DEPOT	485.61

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	VO# 74842	INV# 694469632001	PO# 495313	485.61	
		SUPPLIES			
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES		485.61	
376900	02/10/2014	623300 TOWN OF LATTA			1,539.88
	VO# 74831	INV# 0799		146.54	
		UTILITIES			
	100-254-321-0000-30	DISTRICT UTILITIES		146.54	
	VO# 74832	INV# 0626		473.44	
		UTILITIES			
	100-254-321-0000-31	ELEMENTARY UTILITIES		473.44	
	VO# 74833	INV# 0783		266.28	
		UTILITIES			
	100-254-321-0000-32	MIDDLE SCHL UTILITIES		266.28	
	VO# 74834	INV# 0782		653.62	
		UTILITIES			
	100-254-321-0000-33	HIGH SCHL UTILITIES		653.62	
	CHECK RUN: 1095	NUMBER OF CHECKS:	7		28,470.96
CHECK RUN: 1097					
376901	02/20/2014	500680 ADENA MONTESSORI			2,783.29
	VO# 74934	INV# am-0900400	PO# 496113	2,783.29	
		SUPPLIES			
	100-221-410-0001-34	IMP OF INSTRUCTION SUPPLIES		2,783.29	
376902	02/20/2014	500701 ADTEK INC			8,421.59
	VO# 74935	INV# 661		8,421.59	
		TECH			
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		8,421.59	
376903	02/20/2014	511398 BLICK ART MATERIALS			411.98
	VO# 74871	INV# 2626456	PO# 351813	411.98	
		SUPPLIES			
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		411.98	
376904	02/20/2014	529150 DATAWORKS EDUCATIONAL RESEARCH INC			101.93
	VO# 74936	INV# 7311	PO# 353413	101.93	
		SUPPLIES			
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		101.93	
376905	02/20/2014	529150 DATAWORKS EDUCATIONAL RESEARCH INC			147.89
	VO# 74937	INV# 7312	PO# 233213	147.89	
		SUPPLIES			
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		147.89	
* 376908	02/20/2014	540782 FENCE IT OF FLORENCE			590.00
	VO# 74897	INV# 014075		590.00	
		MAINT			
	100-254-323-0001-33	MAINTENANCE PROJECTS		590.00	
376909	02/20/2014	540983 FIRST BANK			1,213.13
	VO# 74873	INV# 6001		1,213.13	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		SERVICES/SUPPLIES		
		100-221-410-0001-34 IMP OF INSTRUCTION SUPPLIES	260.75	
		100-231-332-0000-30 TRAVEL	250.00	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	25.00	
		100-254-323-0001-33 MAINTENANCE PROJECTS	187.38	
		203-126-332-0000-34 SPEECH TRAVEL	145.00	
		203-126-332-0000-34 SPEECH TRAVEL	145.00	
		358-224-332-0000-31 IMP OF INSTRUCTION TRAVEL	200.00	
376910	02/20/2014	542800 FOLLETT LIBRARY RESOURCES		644.90
		VO# 74875 INV# 353908F-6 PO# 13513	644.90	
		SUPPLIES		
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	644.90	
376911	02/20/2014	542800 FOLLETT LIBRARY RESOURCES		386.94
		VO# 74876 INV# 358445F-2 PO# 495513	386.94	
		SUPPLIES		
		326-111-410-0000-34 REFURBISH SCIENCE KIT SUPPLIES	386.94	
376912	02/20/2014	547727 G & G SALES AND SERVICE		4,063.59
		VO# 74898 INV# 3635 PO# 530313	4,063.59	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	4,063.59	
376913	02/20/2014	549806 MICHELLE GRAY		750.00
		VO# 74877 INV# LECC/LES	750.00	
		WORKSHOP		
		267-224-312-0000-31 IMPROV OF INSTRUC CONSULTANT SERVIC	750.00	
376914	02/20/2014	551100 GS ENGINEERING &		580.00
		VO# 74939 INV# 51962	580.00	
		SERVICES		
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	580.00	
376915	02/20/2014	554190 HELP/SYSTEMS, LLC		190.00
		VO# 74878 INV# 219029 PO# 534613	190.00	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	190.00	
376916	02/20/2014	554200 HERALD OFFICE SUPPLY		1,255.64
		VO# 74879 INV# 2297847-0	46.42	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	46.42	
		VO# 74906 INV# 2307423-0 PO# 536413	1,209.22	
		SUPPLIES		
		203-223-410-0001-30 COOR SUPPLIES	1,209.22	
*	376918	02/20/2014 555600 HOME & INDUSTRIAL SUPPLIES		113.39
		VO# 74880 INV# 351541	113.39	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	113.39	
*	376920	02/20/2014 558100 IMAGE SUPPLY INC		2,816.78

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	VO# 74907	INV# 252651	PO# 535813	2,816.78
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		1,408.39
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		1,408.39
376921	02/20/2014	561223 EMPLOYEE VENDOR		115.00
	VO# 74881	INV# REIMBURSEMENT		115.00
		PRAXIS		
	100-221-312-0000-31	INSTRUC PROG IMP		115.00
376922	02/20/2014	562550 JW PEPPER & SON INC.		261.47
	VO# 74908	INV# 15546784	PO# 352513	261.47
		SUPPLIES		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		261.47
376923	02/20/2014	562785 KAYLOR'S		203.00
	VO# 74940	INV# 7990	PO# 496313	203.00
		SUPPLIES		
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI		203.00
376924	02/20/2014	568400 LATTA SCHOOL FOOD SERV		142,033.03
	VO# 74882	INV# REIMBURSEMENT		71,679.69
		SEPT 2013 SLP		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE		71,679.69
	VO# 74883	INV# REIMBURSEMENT		70,353.34
		NOV 2013 SLP		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE		70,353.34
376925	02/20/2014	569148 LAWRENCE GROUP		2,992.00
	VO# 74942	INV# 0252390		2,992.00
		SERVICES		
	500-253-395-0000-30	OTHER PROF & TECH SERVICES		2,992.00
* 376927	02/20/2014	569791 EMPLOYEE VENDOR		100.00
	VO# 74941	INV# FEBRUARY		100.00
		SERVICES		
	100-231-319-0000-30	FEES FOR LEGAL SERVICES		100.00
376928	02/20/2014	577143 MCCARTER		3,265.00
	VO# 74944	INV# 195707		3,265.00
		TECH		
	500-253-395-0000-33	FACILITIES OTHER SERVICES		3,265.00
376929	02/20/2014	580790 MIDWAY TOURS		2,900.00
	VO# 74945	INV# LATTA SCHOOLS		2,900.00
		SERVICES		
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS		2,900.00
376930	02/20/2014	583000 MORRELL TIRE SERVICE		135.52
	VO# 74884	INV# 0059705		135.52
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		135.52

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376931	02/20/2014	587406 OFFICE DEPOT	140.41
	VO# 74946	INV# 697495482001 SUPPLIES	PO# 495813 140.41
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	140.41
376932	02/20/2014	590941 PCMG, INC.	2,935.13
	VO# 74885	INV# S84883090101 TECH	PO# 536013 365.81
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	365.81
	VO# 74886	INV# S84693100101 TECH	PO# 535413 2,569.32
	100-266-540-0000-30	DIST TECH EQUIPMENT	2,569.32
376933	02/20/2014	595676 CHARLIE PRICE PAVING CO. INC.	6,000.00
	VO# 74894	INV# LHS TRACK SERVICES	6,000.00
	500-253-530-0005-33	HS TRACK AND PAVING	6,000.00
376934	02/20/2014	597952 QUILL CORPORATION	399.44
	VO# 74887	INV# 9038122 SUPPLIES	PO# 495713 399.44
	201-188-410-0000-34	PARENTING SUPPLIES	399.44
376935	02/20/2014	598700 EMPLOYEE VENDOR	517.08
	VO# 74905	INV# REIMBURSEMENT TUITION	517.08
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	517.08
376936	02/20/2014	599650 RELIABLE OFFICE SUPPLIES	1,111.80
	VO# 74911	INV# FFV65300 SUPPLIES	PO# 352413 1,111.80
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	500.00
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	611.80
376937	02/20/2014	606100 S C E & G	1,319.29
	VO# 74909	INV# 9853 UTILITIES	249.53
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	249.53
	VO# 74910	INV# 4306 UTILITIES	1,069.76
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	1,069.76
* 376939	02/20/2014	623572 TRAYCO	116.11
	VO# 74904	INV# 304485329 MAINT	PO# 536613 116.11
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	116.11
376940	02/20/2014	625821 US POSTAL SERVICE	1,779.70
	VO# 74890	INV# 232125--232225 SUPPLIES	1,779.70
	203-223-410-0001-30	COOR SUPPLIES	1,779.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
376941	02/20/2014	626900 WAL MART	131.28
	VO# 74891	INV# 9201	131.28
		PO# 536213	
		SUPPLIES	
	203-223-410-0001-30	COOR SUPPLIES	131.28
376942	02/20/2014	627401 EMPLOYEE VENDOR	115.00
	VO# 74892	INV# REIMBURSEMENT	115.00
		PRAXIS	
	100-221-312-0000-32	INSTRUC PROG IMPR	115.00
376943	02/20/2014	629005 WILLIAM V MACGILL	546.29
	VO# 74947	INV# 0469392	546.29
		PO# 496213	
		SUPPLIES	
	100-213-410-0000-34	NURSE SUPPLIES	546.29
	CHECK RUN: 1097	NUMBER OF CHECKS:	37
			<u>191,587.60</u>
		TOTAL NUMBER OF CHECKS:	74
			<u><u>352,426.30</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **