

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1463</b>			
381569	08/08/2017	507598 EMPLOYEE VENDOR	275.00
	VO# 85617	INV# REIMBURSEMENT	275.00
		SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
381570	08/08/2017	511371 EMPLOYEE VENDOR	275.00
	VO# 85618	INV# REIMBURSEMENT	275.00
		SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
381571	08/08/2017	513851 EMPLOYEE VENDOR	275.00
	VO# 85619	INV# REIMBURSEMENT	275.00
		SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
381572	08/08/2017	522901 EMPLOYEE VENDOR	275.00
	VO# 85620	INV# REIMBURSEMENT	275.00
		SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
381573	08/08/2017	523533 EMPLOYEE VENDOR	275.00
	VO# 85621	INV# REIMBURSEMENT	275.00
		SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
381574	08/08/2017	525250 EMPLOYEE VENDOR	275.00
	VO# 85622	INV# REIMBURSEMENT	275.00
		SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
381575	08/08/2017	528691 EMPLOYEE VENDOR	275.00
	VO# 85623	INV# REIMBURSEMENT	275.00
		SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
381576	08/08/2017	537485 EMPLOYEE VENDOR	275.00
	VO# 85624	INV# REIMBURSEMENT	275.00
		SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
381577	08/08/2017	541881 EMPLOYEE VENDOR	275.00
	VO# 85625	INV# REIMBURSEMENT	275.00
		SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
381578	08/08/2017	553300 EMPLOYEE VENDOR	275.00
	VO# 85626	INV# REIMBURSEMENT	275.00
		SUPPLIES	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
381579	08/08/2017	557625 EMPLOYEE VENDOR	275.00
	VO# 85627	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
381580	08/08/2017	560773 EMPLOYEE VENDOR	275.00
	VO# 85628	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
381581	08/08/2017	561628 EMPLOYEE VENDOR	275.00
	VO# 85629	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
381582	08/08/2017	564563 EMPLOYEE VENDOR	275.00
	VO# 85630	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
381583	08/08/2017	565936 EMPLOYEE VENDOR	275.00
	VO# 85631	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
381584	08/08/2017	571530 EMPLOYEE VENDOR	275.00
	VO# 85632	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
381585	08/08/2017	572479 EMPLOYEE VENDOR	275.00
	VO# 85633	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
381586	08/08/2017	576268 EMPLOYEE VENDOR	275.00
	VO# 85634	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
381587	08/08/2017	577261 EMPLOYEE VENDOR	275.00
	VO# 85635	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
381588	08/08/2017	578852 EMPLOYEE VENDOR	275.00
	VO# 85615	INV# REIMBURSEMENT SUPPLIES	275.00
		377-222-410-0000-31 LIBRARY SUPPLIES	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)				
381589	08/08/2017	579631 EMPLOYEE VENDOR		275.00
	VO# 85636	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381590	08/08/2017	620892 EMPLOYEE VENDOR		275.00
	VO# 85637	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381591	08/08/2017	582143 EMPLOYEE VENDOR		275.00
	VO# 85638	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381592	08/08/2017	514694 EMPLOYEE VENDOR		275.00
	VO# 85639	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381593	08/08/2017	583050 EMPLOYEE VENDOR		275.00
	VO# 85640	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381594	08/08/2017	586978 EMPLOYEE VENDOR		275.00
	VO# 85641	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381595	08/08/2017	587721 EMPLOYEE VENDOR		275.00
	VO# 85642	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381596	08/08/2017	504200 EMPLOYEE VENDOR		275.00
	VO# 85643	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381597	08/08/2017	595750 EMPLOYEE VENDOR		275.00
	VO# 85644	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381598	08/08/2017	597212 EMPLOYEE VENDOR		275.00
	VO# 85645	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)				
381599	08/08/2017	603480 EMPLOYEE VENDOR		275.00
	VO# 85646	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381600	08/08/2017	608390 EMPLOYEE VENDOR		275.00
	VO# 85647	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381601	08/08/2017	610728 EMPLOYEE VENDOR		275.00
	VO# 85648	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381602	08/08/2017	540800 EMPLOYEE VENDOR		275.00
	VO# 85649	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381603	08/08/2017	629671 EMPLOYEE VENDOR		275.00
	VO# 85650	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381604	08/08/2017	612695 EMPLOYEE VENDOR		275.00
	VO# 85651	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381605	08/08/2017	527950 EMPLOYEE VENDOR		275.00
	VO# 85652	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381606	08/08/2017	572485 EMPLOYEE VENDOR		275.00
	VO# 85653	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381607	08/08/2017	627375 EMPLOYEE VENDOR		275.00
	VO# 85654	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
381608	08/08/2017	629298 EMPLOYEE VENDOR		275.00
	VO# 85655	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)				
381609	08/08/2017	630840 EMPLOYEE VENDOR		275.00
	VO# 85616	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-212-410-0000-31 GUIDANCE SUPPLIES	275.00	
	CHECK RUN: 1463	NUMBER OF CHECKS:	41	11,275.00
		NUMBER OF EPAYMENTS:	0	0.00
				11,275.00

**CHECK RUN: 1464**

381610	08/08/2017	503755 EMPLOYEE VENDOR		275.00
	VO# 85658	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
381611	08/08/2017	508055 EMPLOYEE VENDOR		275.00
	VO# 85659	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
381612	08/08/2017	508341 EMPLOYEE VENDOR		275.00
	VO# 85660	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
381613	08/08/2017	508872 EMPLOYEE VENDOR		275.00
	VO# 85661	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
381614	08/08/2017	510575 EMPLOYEE VENDOR		275.00
	VO# 85662	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
381615	08/08/2017	512088 EMPLOYEE VENDOR		275.00
	VO# 85663	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
381616	08/08/2017	513629 EMPLOYEE VENDOR		275.00
	VO# 85664	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
381617	08/08/2017	515671 EMPLOYEE VENDOR		275.00
	VO# 85665	INV# REIMBURSEMENT	275.00	
		SUPPLIES		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1464 (continued)			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381618	08/08/2017	523518 EMPLOYEE VENDOR	275.00
	VO# 85666	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381619	08/08/2017	524953 EMPLOYEE VENDOR	275.00
	VO# 85667	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381620	08/08/2017	547367 EMPLOYEE VENDOR	275.00
	VO# 85668	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381621	08/08/2017	547650 EMPLOYEE VENDOR	275.00
	VO# 85669	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381622	08/08/2017	549512 EMPLOYEE VENDOR	275.00
	VO# 85670	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381623	08/08/2017	551625 EMPLOYEE VENDOR	275.00
	VO# 85671	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381624	08/08/2017	552378 EMPLOYEE VENDOR	275.00
	VO# 85672	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381625	08/08/2017	517950 EMPLOYEE VENDOR	275.00
	VO# 85673	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381626	08/08/2017	554257 EMPLOYEE VENDOR	275.00
	VO# 85674	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381627	08/08/2017	559700 EMPLOYEE VENDOR	275.00
	VO# 85675	INV# REIMBURSEMENT SUPPLIES	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1464 (continued)			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381628	08/08/2017	561250 EMPLOYEE VENDOR	275.00
	VO# 85676	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381629	08/08/2017	565805 EMPLOYEE VENDOR	275.00
	VO# 85677	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381630	08/08/2017	575975 EMPLOYEE VENDOR	275.00
	VO# 85678	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381631	08/08/2017	543378 EMPLOYEE VENDOR	275.00
	VO# 85656	INV# REIMBURSEMENT SUPPLIES	275.00
		377-212-410-0000-32 GUIDANCE SUPPLIES	275.00
381632	08/08/2017	596175 EMPLOYEE VENDOR	275.00
	VO# 85679	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381633	08/08/2017	600805 EMPLOYEE VENDOR	275.00
	VO# 85680	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381634	08/08/2017	602700 EMPLOYEE VENDOR	275.00
	VO# 85681	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381635	08/08/2017	604500 EMPLOYEE VENDOR	275.00
	VO# 85682	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381636	08/08/2017	612547 EMPLOYEE VENDOR	275.00
	VO# 85683	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
381637	08/08/2017	579000 EMPLOYEE VENDOR	275.00
	VO# 85657	INV# REIMBURSEMENT SUPPLIES	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1464 (continued)				
		377-222-410-0000-32 LIBRARY SUPPLIES	275.00	
381638	08/08/2017	627401 EMPLOYEE VENDOR		275.00
	VO# 85684	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
381639	08/08/2017	628320 EMPLOYEE VENDOR		275.00
	VO# 85685	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
	CHECK RUN: 1464	NUMBER OF CHECKS:	30	8,250.00
		NUMBER OF EPAYMENTS:	0	0.00
				<u>8,250.00</u>

**CHECK RUN: 1465**

381640	08/08/2017	509703 EMPLOYEE VENDOR		275.00
	VO# 85686	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-222-410-0000-33 LIBRARY SUPPLIES	275.00	
381641	08/08/2017	603139 EMPLOYEE VENDOR		275.00
	VO# 85689	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-212-410-0000-33 GUIDANCE SUPPLIES	275.00	
381642	08/08/2017	592891 EMPLOYEE VENDOR		275.00
	VO# 85690	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
381643	08/08/2017	513402 EMPLOYEE VENDOR		275.00
	VO# 85691	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
381644	08/08/2017	513900 EMPLOYEE VENDOR		275.00
	VO# 85692	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
381645	08/08/2017	515687 EMPLOYEE VENDOR		275.00
	VO# 85688	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-212-410-0000-33 GUIDANCE SUPPLIES	275.00	
381646	08/08/2017	518368 EMPLOYEE VENDOR		275.00
	VO# 85693	INV# REIMBURSEMENT	275.00	



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1465 (continued)			
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381647	08/08/2017	527126 EMPLOYEE VENDOR	275.00
	VO# 85694	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381648	08/08/2017	529871 EMPLOYEE VENDOR	275.00
	VO# 85695	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381649	08/08/2017	530378 EMPLOYEE VENDOR	275.00
	VO# 85696	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381650	08/08/2017	545500 EMPLOYEE VENDOR	275.00
	VO# 85697	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381651	08/08/2017	545842 EMPLOYEE VENDOR	275.00
	VO# 85698	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381652	08/08/2017	547663 EMPLOYEE VENDOR	275.00
	VO# 85687	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-212-410-0000-33 GUIDANCE SUPPLIES	275.00
381653	08/08/2017	549198 EMPLOYEE VENDOR	275.00
	VO# 85699	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381654	08/08/2017	549480 EMPLOYEE VENDOR	275.00
	VO# 85700	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381655	08/08/2017	550740 EMPLOYEE VENDOR	275.00
	VO# 85701	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381656	08/08/2017	557875 EMPLOYEE VENDOR	275.00
	VO# 85702	INV# REIMBURSEMENT	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1465 (continued)			
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381657	08/08/2017	558716 EMPLOYEE VENDOR	275.00
	VO# 85703	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381658	08/08/2017	559400 EMPLOYEE VENDOR	275.00
	VO# 85704	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381659	08/08/2017	627478 EMPLOYEE VENDOR	275.00
	VO# 85705	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381660	08/08/2017	561585 EMPLOYEE VENDOR	275.00
	VO# 85706	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381661	08/08/2017	609752 EMPLOYEE VENDOR	275.00
	VO# 85707	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381662	08/08/2017	573400 EMPLOYEE VENDOR	275.00
	VO# 85708	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381663	08/08/2017	579682 EMPLOYEE VENDOR	275.00
	VO# 85709	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
* 381665	08/08/2017	588170 EMPLOYEE VENDOR	275.00
	VO# 85711	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381666	08/08/2017	593963 EMPLOYEE VENDOR	275.00
	VO# 85712	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
381667	08/08/2017	599915 EMPLOYEE VENDOR	275.00
	VO# 85713	INV# REIMBURSEMENT	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1465 (continued)				
			SUPPLIES	
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
381668	08/08/2017	601890	EMPLOYEE VENDOR	275.00
	VO# 85714	INV#	REIMBURSEMENT	275.00
			SUPPLIES	
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
381669	08/08/2017	602713	EMPLOYEE VENDOR	275.00
	VO# 85715	INV#	REIMBURSEMENT	275.00
			SUPPLIES	
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
381670	08/08/2017	612712	EMPLOYEE VENDOR	275.00
	VO# 85716	INV#	REIMBURSEMENT	275.00
			SUPPLIES	
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
381671	08/08/2017	613318	EMPLOYEE VENDOR	275.00
	VO# 85717	INV#	REIMBURSEMENT	275.00
			SUPPLIES	
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
381672	08/08/2017	517800	EMPLOYEE VENDOR	275.00
	VO# 85718	INV#	REIMBURSEMENT	275.00
			SUPPLIES	
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
	CHECK RUN: 1465	NUMBER OF CHECKS:	32	8,800.00
		NUMBER OF EPAYMENTS:	0	0.00
				8,800.00

CHECK RUN: 1466

* 381674	08/09/2017	500914	ADVANCE EDUCATION INC	900.00
	VO# 85720	INV# 00089571		900.00
			NETWORK FEE	
		100-233-640-0000-33	ADM DUES	900.00
381675	08/09/2017	501600	AGRI SUPPLY, INC.	307.68
	VO# 85721	INV# 12092/4	PO# 526817	307.68
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	307.68
381676	08/09/2017	503650	AMERICAN EXPRESS	1,193.40
	VO# 85722	INV# 6-81003		1,193.40
			SUPPLIES / SERVICES	
		100-232-410-0000-30	SUPERINTENDENT SUPPLIES	179.00
		100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	1,014.40

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1466 (continued)			
* 381678	08/09/2017	503758 AMSTERDAM PRINTING	253.85
	VO# 85724	INV# 5682446 PO# 166817	253.85
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	253.85
381679	08/09/2017	506307 AT&T	1,359.63
	VO# 85725	INV# 2081	653.31
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	653.31
	VO# 85726	INV# 2440	706.32
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	706.32
381680	08/09/2017	507432 AYRES ADVANCED LIFE SYSTEMS	429.36
	VO# 85727	INV# LATTA SCHOOLS	429.36
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	429.36
* 381683	08/09/2017	514703 CALIMASTER	300.00
	VO# 85728	INV# 28519	300.00
		SERVICES	
		100-213-410-0000-31 NURSE SUPPLIES	100.00
		100-213-410-0000-32 NURSE SUPPLIES	100.00
		100-213-410-0000-33 NURSE SUPPLIES	100.00
381684	08/09/2017	518310 CARRIER ENTERPRISE, LLC	130.26
	VO# 85729	INV# 41301965-00	130.26
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	130.26
381685	08/09/2017	531701 DILLON COUNTY TREASURER	615.50
	VO# 85730	INV# 14296	615.50
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	307.75
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	307.75
381686	08/09/2017	533000 DILLON TRACTOR & IMPLEM	681.17
	VO# 85731	INV# WA06342-48	681.17
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	340.58
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	340.59
381687	08/09/2017	533400 DILMAR OIL CO	340.48
	VO# 85732	INV# 169703	340.48
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	340.48
381688	08/09/2017	534810 DUKE ENERGY PROGRESS	24,642.00

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CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1466 (continued)			
VO# 85733	INV# 8313	UTILITIES	1,651.56
100-254-470-0000-30	DIST ENERGY HEATING FUELS		1,651.56
VO# 85734	INV# 7225	UTILITIES	7,441.52
100-254-470-0000-31	ELEM ENERGY HEATING FUELS		7,441.52
VO# 85735	INV# 0516	UTILITIES	6,040.77
100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS		6,040.77
VO# 85736	INV# 0516	UTILITIES	9,508.15
100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		9,508.15
381689	08/09/2017	537654 ELITE LIGHTING CO.	171.18
VO# 85738	INV# 230970	MAINT	171.18
100-254-410-0000-33	MS & HS MAINT SUPPLIES		171.18
381690	08/09/2017	540115 FARM AND FEED STORE	258.56
VO# 85737	INV# 128370	MAINT	258.56
100-254-323-0001-31	MAINTENANCE PROJECTS		258.56
381691	08/09/2017	545842 EMPLOYEE VENDOR	235.40
VO# 85739	INV# REIMBURSEMENT	MILEAGE	235.40
311-224-332-0000-30	IMP OF INSTRUC TRAVEL		235.40
381692	08/09/2017	549796 EMPLOYEE VENDOR	118.77
VO# 85742	INV# REIMBURSEMENT	MILEAGE	118.77
203-224-332-0000-30	IMPROV OF INSTRUC TRAVEL		118.77
381693	08/09/2017	551620 HALLIGAN MAHONEY & WILLIAMS	506.25
VO# 85800	INV# 11196	LATTA SCHOOLS	506.25
100-231-319-0000-30	FEES FOR LEGAL SERVICES		506.25
* 381695	08/09/2017	554200 HERALD OFFICE SUPPLY	2,902.55
VO# 85744	INV# 402008-0	CONTRACT	44.39
100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES		44.39
VO# 85745	INV# 402009-0	CONTRACT	61.05
100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		61.05
VO# 85746	INV# 408564-0	SUPPLIES	48.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1466 (continued)			
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	48.49
	VO# 85747	INV# 405807-0	43.56
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	43.56
	VO# 85748	INV# 402687-0	181.54
		PO# 227317	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	181.54
	VO# 85749	INV# 405404-0	173.63
		PO# 227417	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	173.63
	VO# 85750	INV# 406363-1	2,349.89
		PO# 327617	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.80
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,624.20
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	449.89
* 381697	08/09/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	5,931.06
	VO# 85752	INV# 75915	5,931.06
		PO# 527117	
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,965.53
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,965.53
* 381699	08/09/2017	564600 EMPLOYEE VENDOR	800.00
	VO# 85753	INV# AUGUST	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
381700	08/09/2017	565154 KROEGER INC.	124.99
	VO# 85801	INV# YC080217-1	124.99
		PO# 227017	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	124.99
381701	08/09/2017	565770 LANES BAIT & TACKLE	170.00
	VO# 85754	INV# 646076	170.00
		MAINT	
	100-254-323-0001-31	MAINTENANCE PROJECTS	170.00
* 381703	08/09/2017	567900 LATTA POSTMASTER	470.00
	VO# 85756	INV# LATTA HIGH	470.00
		POSTAGE	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	470.00
381704	08/09/2017	569400 LEE BUILDERS SUPPLY	981.22
	VO# 85757	INV# 20395	19.42
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	19.42 A
	VO# 85758	INV# 20936	302.72

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1466 (continued)			
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	302.72
VO# 85759	INV# 20935		212.87
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	212.87
VO# 85760	INV# 20870		367.33
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	367.33
VO# 85761	INV# 20458		78.88
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	78.88 A
* 381707	08/09/2017	582430 MOMAR INC	21,764.46
VO# 85764	INV# PSI189916	PO# 523817	21,263.07
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	10,631.53
100-254-410-0000-33		MS & HS MAINT SUPPLIES	10,631.54
VO# 85765	INV# PSI189272	PO# 527017	501.39
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	501.39
381708	08/09/2017	583100 MOSELEY OUTDOOR POWER	740.99
VO# 85766	INV# 271290	PO# 526117	740.99
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	370.50
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	370.49
381709	08/09/2017	590941 PCMG, INC.	1,891.51
VO# 85769	INV# R148951810	PO# 525817	1,891.51
		TECH	
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	1,891.51
381710	08/09/2017	591000 PEBA INSURANCE FINANCE	126,359.60
VO# 85770	INV# 5170200		126,359.60
		INSURANCE	
100-000-455-0001-00		BC/BS PAYABLE	91,672.92
100-000-455-0003-00		OPTIONAL LIFE PAYABLE	3,021.44
100-000-455-0006-30		EMPLOYEE SUPPLEMENTAL LTD	352.56
100-000-456-0051-30		EMPLOYEE HEALTH/DLIFE	25,980.70
100-000-456-0051-30		EMPLOYEE HEALTH/DLIFE	387.60
100-000-456-0051-30		EMPLOYEE HEALTH/DLIFE	89.10
100-000-456-0052-30		EMPLOYEE DENTAL	1,224.40
100-000-456-0053-30		EMPLOYEE DENTAL PLUS	1,657.56
100-000-456-0054-30		EMPLOYEE VISION	1,293.32
100-000-456-0055-30		EMPLOYEE TOBACCO SURCHG	680.00

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CASH ACCT 100-000-141-0000-30

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1466 (continued)			
381711	08/09/2017	591550 PEE DEE DRYWALL	228.10
	VO# 85767	INV# 18632 PO# 526917	228.10
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	228.10
381712	08/09/2017	591800 PEE DEE EDUCATION CENTER	5,566.50
	VO# 85768	INV# DILLON DIST. 3	5,566.50
		FY-18 MEMBERSHIP	
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	5,566.50
381713	08/09/2017	595650 PREMIER AGENDAS INC	1,536.98
	VO# 85802	INV# 204500498353 PO# 227517	1,536.98
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,536.98
381714	08/09/2017	595674 PRESENTATION SYSTEM SOUTH	129.55
	VO# 85771	INV# 171838 PO# 227217	129.55
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	129.55
381715	08/09/2017	601284 RICKS AUTO ELECTRIC	388.00
	VO# 85772	INV# LATTA SCHOOLS	388.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	388.00
381716	08/09/2017	601401 RIVERDALE TEXTILES	1,488.76
	VO# 85773	INV# LATTA ELEM PO# 167117	1,488.76
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,488.76
381717	08/09/2017	601861 GEARL ROBERTS	950.00
	VO# 85774	INV# LATTA HIGH	950.00
		SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	950.00
381718	08/09/2017	602122 ROCHESTER 100 INC	625.00
	VO# 85775	INV# P57114 PO# 166917	625.00
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	625.00
381719	08/09/2017	603451 CHARLES RUSH	3,529.03
	VO# 85776	INV# LATTA SCHOOLS	3,529.03
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,764.51
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,764.52
381720	08/09/2017	605400 SCASA	1,053.00
	VO# 85777	INV# M1718-5511	1,053.00
		MEMBERSHIP SY 17-18	



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1466 (continued)			
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	175.50
		100-233-640-0000-31 ADM DUES	175.50
		100-233-640-0000-32 ADM DUES	175.50
		100-233-640-0000-33 ADM DUES	175.50
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	175.50
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	175.50
381721	08/09/2017	608960 SC DEPARTMENT OF REVENUE	350.04
	VO# 85778	INV# USE TAX	350.04
		AMJ 2017	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	350.04
* 381724	08/09/2017	613121 SMITHS CONCRETE SERVICE,LLC	7,500.00
	VO# 85798	INV# 778	7,500.00
		MAINT	
		500-253-530-0001-33 FACILITY IMPROVEMENTS	7,500.00
* 381726	08/09/2017	619100 SUNBELT ROOFING CO INC	787.00
	VO# 85783	INV# 007959	787.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	787.00
381727	08/09/2017	619991 SUNBELT RENTALS	1,758.28
	VO# 85782	INV# 70988679-0001 PO# 526217	1,758.28
		MAINT	
		100-254-540-0000-33 MS & HS MAINT EQUIPMENT	1,758.28
381728	08/09/2017	620623 TAYLOR'S CONVENIENCE AND GRILL	308.75
	VO# 85784	INV# LATTA SCHOOLS	67.75
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	67.75
	VO# 85785	INV# LATTA SCHOOLS	241.00
		BUS INSERVICE TRAINING	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	241.00
381729	08/09/2017	623300 TOWN OF LATTA	909.27
	VO# 85786	INV# 2512	215.54
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	215.54
	VO# 85787	INV# 2831	90.69
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	90.69
	VO# 85788	INV# 0783	410.35
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	410.35
	VO# 85789	INV# 0782	192.69
		UTILITIES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1466 (continued)				
		100-254-321-0000-33 HIGH SCHL UTILITIES		192.69
381730	08/09/2017	625010 UNIFIRST CORPORATION		1,321.36
	VO# 85790	INV# 1121674		266.12
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS		266.12
	VO# 85791	INV# 1121676		82.52
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS		82.52
	VO# 85792	INV# 1121687		302.64
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		302.64
	VO# 85793	INV# 1123856		384.96
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		384.96
	VO# 85794	INV# 1123865		285.12
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		285.12
* 381732	08/09/2017	626900 WAL MART		173.75
	VO# 85795	INV# 1207	PO# 227117	173.75
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES		173.75
381733	08/09/2017	630475 WT COX		283.05
	VO# 85796	INV# 3031933	PO# 326517	283.05
		SUPPLIES		
		100-222-410-0000-33 LIBRARY SUPPLIES		283.05
	CHECK RUN: 1466		NUMBER OF CHECKS:	47
			NUMBER OF EPAYMENTS:	0
				223,466.29
				0.00
				223,466.29

CHECK RUN: 1471

* 381735	08/22/2017	502340 ALISON'S MONTESSORI		158.66
	VO# 85881	INV# 64237	PO# 168017	158.66
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES		158.66
381736	08/22/2017	519201 CENTURION TECHNOLOGIES		2,310.84
	VO# 85863	INV# 8832311899	PO# 527617	2,310.84
		ANNUAL RENEWAL		
		915-266-410-0000-30 TECH ASSIST SUPPLIES		2,310.84
* 381739	08/22/2017	540983 FIRST BANK		1,908.23
	VO# 85864	INV# 3174		1,908.23
		SUPPLIES / SERVICES		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1471 (continued)			
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	187.00
		312-266-332-0000-30 TECH TRAVEL	1,695.23
381740	08/22/2017	541854 FLORENCE SCHOOL DISTRICT ONE	572.32
	VO# 85884	INV# DILLON DIST. 3	572.32
		SERVICES	
		100-145-372-0000-30 HOMEBOUND TO OTHER DISTRICTS	572.32
381741	08/22/2017	551620 HALLIGAN MAHONEY & WILLIAMS	542.50
	VO# 85885	INV# 11183	542.50
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	542.50
381742	08/22/2017	552250 HARPER, POSTON, MOREE, CPAS, P.A.	1,000.00
	VO# 85886	INV# 3210	1,000.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	1,000.00
381743	08/22/2017	552376 HARRIS INTEGRATED SOLUTIONS, INC.	17,750.00
	VO# 85887	INV# 42089 PO# 522817	17,750.00
		PROJECT	
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	17,750.00
381744	08/22/2017	552376 HARRIS INTEGRATED SOLUTIONS, INC.	173,330.34
	VO# 85888	INV# 42060 PO# 522917	173,330.34
		DILLON DIST. 3	
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	20,155.96
		500-253-520-0017-32 CONSERFUND FACILITY IMPROVEMENTS	55,220.74
		500-253-520-0017-33 CONSERFUND FACILITY IMPROVEMENTS	97,953.64
381745	08/22/2017	554200 HERALD OFFICE SUPPLY	1,046.64
	VO# 85865	INV# 408354-0 PO# 328117	231.51
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	231.51
	VO# 85866	INV# 412300-0 PO# 528717	90.39
		SUPPLIES	
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	90.39
	VO# 85899	INV# 402687-1 PO# 227817	237.58
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	237.58
	VO# 85900	INV# 409595-0 PO# 227917	120.50
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	120.50
	VO# 85901	INV# 413473-0 PO# 228017	366.66
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	366.66

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1471 (continued)			
381746	08/22/2017	564155 KING'S PIZZA	1,167.90
	VO# 85867	INV# LATTA SCHOOLS PO# 528617	1,167.90
		PBIS TRAINING	
		389-224-410-0000-30 MFS TIER II IMP OF INSTRUC SUPPLIES	1,167.90
381747	08/22/2017	569182 LEADING UP, LLC	2,000.00
	VO# 85868	INV# LATTA SCHOOLS PO# 528417	2,000.00
		PBIS TRAINING	
		389-224-312-0000-30 MFS TIER II IMP OF INSTUC TRAINING	2,000.00
381748	08/22/2017	569400 LEE BUILDERS SUPPLY	296.83
	VO# 85869	INV# 20453	296.83
		VIKING TRAIL	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	296.83 A
381749	08/22/2017	570727 LEVEL DATA	1,011.07
	VO# 85890	INV# SO-1610 PO# 526317	1,011.07
		DILLON DIST. 3	
		915-266-410-0000-30 TECH ASSIST SUPPLIES	1,011.07
381750	08/22/2017	582442 MONTESSORI 123	240.70
	VO# 85898	INV# 080917 PO# 167917	240.70
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	240.70
381751	08/22/2017	582450 MONTESSORI OUTLET	7,321.37
	VO# 85902	INV# 86328 PO# 167217	3,666.82
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	3,666.82
	VO# 85903	INV# 86291 PO# 167317	3,654.55
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	3,654.55
381752	08/22/2017	582470 MONTESSORI SERVICES	662.96
	VO# 85891	INV# 1722018700 PO# 168417	662.96
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	662.96
381753	08/22/2017	585715 NAVITAS CREDIT CORP.	73,952.24
	VO# 85892	INV# 40052117	73,952.24
		CONTRACT	
		100-112-540-0000-31 LES PLAYGROUND EQUIPMENT	73,952.24
381754	08/22/2017	587406 OFFICE DEPOT	831.93
	VO# 85870	INV# 947620286001 PO# 526417	831.93
		SUPPLIES	
		203-122-410-0001-33 TMH SUPPLIES	277.31
		203-126-410-0001-31 SPEECH SUPPLIES	184.87

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1471 (continued)			
		203-127-410-0001-32 LD SUPPLIES	369.75
381755	08/22/2017	587406 OFFICE DEPOT	1,031.32
	VO# 85893	INV# 951338355001	1,031.32
		PO# 167817	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,031.32
381756	08/22/2017	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
	VO# 85871	INV# LATTA SCHOOLS	150.00
		PHYSICALS-MOORE & SCARBOROUGH	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	150.00
381757	08/22/2017	593998 PINNACLE NETWORK SOLUTIONS	148,910.00
	VO# 85894	INV# 22547	148,910.00
		PO# 525917	
		SUPPLIES	
		915-266-410-0000-30 TECH ASSIST SUPPLIES	148,910.00
381758	08/22/2017	603230 ROYAL BANK LEASING L.P.	30,895.11
	VO# 85895	INV# 258057	30,895.11
		LEASE 224	
		100-112-540-0000-31 LES PLAYGROUND EQUIPMENT	30,895.11
* 381761	08/22/2017	605450 SCANTRON CORPORATION	1,140.79
	VO# 85904	INV# 6356861	1,140.79
		PO# 227617	
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,140.79
* 381765	08/22/2017	616435 STANTEC CONSULTING SERVICES INC.	214.75
	VO# 85897	INV# 1235906	214.75
		SERVICES	
		500-253-395-0000-31 OTHER TECH / PROF SERVICES	214.75
* 381767	08/22/2017	621640 TE21, INC	6,602.50
	VO# 85803	INV# LATTA ELEM	6,602.50
		PO# 527417	
		AGREEMENT	
		100-221-312-0000-31 INSTRUC PROG IMP	6,602.50
381768	08/22/2017	621640 TE21, INC	2,810.00
	VO# 85878	INV# 6842	2,810.00
		PO# 527817	
		AGREEMENT	
		100-221-312-0000-32 INSTRUC PROG IMPR	2,810.00
* 381771	08/22/2017	626900 WAL MART	184.30
	VO# 85905	INV# 1205	21.57
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	21.57
	VO# 85906	INV# 1206	162.73
		PO# 227717	
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	162.73

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1471	NUMBER OF CHECKS:	27
				478,043.30
			NUMBER OF EPAYMENTS:	0
				0.00
				478,043.30
			TOTAL NUMBER OF CHECKS:	177
				729,834.59
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		729,834.59