

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1574			
382776	08/08/2018	507598 EMPLOYEE VENDOR	275.00
	VO# 88494	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
382777	08/08/2018	511371 EMPLOYEE VENDOR	275.00
	VO# 88495	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
382778	08/08/2018	513851 EMPLOYEE VENDOR	275.00
	VO# 88496	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
382779	08/08/2018	515578 EMPLOYEE VENDOR	275.00
	VO# 88497	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
382780	08/08/2018	522901 EMPLOYEE VENDOR	275.00
	VO# 88498	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
382781	08/08/2018	528691 EMPLOYEE VENDOR	275.00
	VO# 88499	INV# REIMBURSEMENTS SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
382782	08/08/2018	537485 EMPLOYEE VENDOR	275.00
	VO# 88500	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
382783	08/08/2018	541881 EMPLOYEE VENDOR	275.00
	VO# 88501	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
382784	08/08/2018	549482 EMPLOYEE VENDOR	275.00
	VO# 88502	INV# REIMBURSEMENT SUPPLIES	275.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
382785	08/08/2018	517950 EMPLOYEE VENDOR	275.00
	VO# 88503	INV# REIMBURSEMENT SUPPLIES	275.00
		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: 1574 (continued)				
382786	08/08/2018	557625 EMPLOYEE VENDOR		275.00
	VO# 88504	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382787	08/08/2018	560773 EMPLOYEE VENDOR		275.00
	VO# 88505	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382788	08/08/2018	561628 EMPLOYEE VENDOR		275.00
	VO# 88506	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382789	08/08/2018	564563 EMPLOYEE VENDOR		275.00
	VO# 88507	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382790	08/08/2018	571530 EMPLOYEE VENDOR		275.00
	VO# 88508	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382791	08/08/2018	572479 EMPLOYEE VENDOR		275.00
	VO# 88509	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382792	08/08/2018	576268 EMPLOYEE VENDOR		275.00
	VO# 88510	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382793	08/08/2018	577261 EMPLOYEE VENDOR		275.00
	VO# 88511	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382794	08/08/2018	578852 EMPLOYEE VENDOR		275.00
	VO# 88512	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382795	08/08/2018	579631 EMPLOYEE VENDOR		275.00
	VO# 88513	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: 1574 (continued)				
382796	08/08/2018	620892 EMPLOYEE VENDOR		275.00
	VO# 88514	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382797	08/08/2018	582143 EMPLOYEE VENDOR		275.00
	VO# 88515	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382798	08/08/2018	514694 EMPLOYEE VENDOR		275.00
	VO# 88516	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382799	08/08/2018	583050 EMPLOYEE VENDOR		275.00
	VO# 88517	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382800	08/08/2018	586978 EMPLOYEE VENDOR		275.00
	VO# 88518	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382801	08/08/2018	587721 EMPLOYEE VENDOR		275.00
	VO# 88519	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382802	08/08/2018	504200 EMPLOYEE VENDOR		275.00
	VO# 88520	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382803	08/08/2018	595682 EMPLOYEE VENDOR		275.00
	VO# 88521	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382804	08/08/2018	595750 EMPLOYEE VENDOR		275.00
	VO# 88522	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382805	08/08/2018	597212 EMPLOYEE VENDOR		275.00
	VO# 88523	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: 1574 (continued)				
382806	08/08/2018	603480 EMPLOYEE VENDOR		275.00
	VO# 88524	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382807	08/08/2018	608390 EMPLOYEE VENDOR		275.00
	VO# 88525	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382808	08/08/2018	610728 EMPLOYEE VENDOR		275.00
	VO# 88526	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382809	08/08/2018	540800 EMPLOYEE VENDOR		275.00
	VO# 88527	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382810	08/08/2018	629671 EMPLOYEE VENDOR		275.00
	VO# 88528	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382811	08/08/2018	612695 EMPLOYEE VENDOR		275.00
	VO# 88529	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382812	08/08/2018	627375 EMPLOYEE VENDOR		275.00
	VO# 88530	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382813	08/08/2018	629298 EMPLOYEE VENDOR		275.00
	VO# 88531	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
382814	08/08/2018	630840 EMPLOYEE VENDOR		275.00
	VO# 88532	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: 1574	NUMBER OF CHECKS: 39	10,725.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 10,725.00

CHECK RUN: 1575

382815	08/08/2018	503755 EMPLOYEE VENDOR		275.00	275.00
	VO# 88533	INV# REIMBURSEMENT			
		SUPPLIES			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES		275.00	
382816	08/08/2018	508055 EMPLOYEE VENDOR		275.00	275.00
	VO# 88534	INV# REIMBURSEMENT			
		SUPPLIES			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES		275.00	
382817	08/08/2018	508341 EMPLOYEE VENDOR		275.00	275.00
	VO# 88535	INV# REIMBURSEMENT			
		SUPPLIES			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES		275.00	
382818	08/08/2018	508872 EMPLOYEE VENDOR		275.00	275.00
	VO# 88536	INV# REIMBURSEMENT			
		SUPPLIES			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES		275.00	
382819	08/08/2018	510575 EMPLOYEE VENDOR		275.00	275.00
	VO# 88537	INV# REIMBURSEMENT			
		SUPPLIES			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES		275.00	
382820	08/08/2018	512088 EMPLOYEE VENDOR		275.00	275.00
	VO# 88538	INV# REIMBURSEMENT			
		SUPPLIES			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES		275.00	
382821	08/08/2018	512197 EMPLOYEE VENDOR		275.00	275.00
	VO# 88539	INV# REIMBURSEMENT			
		SUPPLIES			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES		275.00	
382822	08/08/2018	513627 EMPLOYEE VENDOR		275.00	275.00
	VO# 88540	INV# REIMBURSEMENT			
		SUPPLIES			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES		275.00	
382823	08/08/2018	515671 EMPLOYEE VENDOR		275.00	275.00
	VO# 88541	INV# REIMBURSEMENT			
		SUPPLIES			

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1575 (continued)			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382824	08/08/2018	523518 EMPLOYEE VENDOR	275.00
	VO# 88542	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382825	08/08/2018	547367 EMPLOYEE VENDOR	275.00
	VO# 88543	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382826	08/08/2018	549512 EMPLOYEE VENDOR	275.00
	VO# 88544	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382827	08/08/2018	552378 EMPLOYEE VENDOR	275.00
	VO# 88546	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382828	08/08/2018	554257 EMPLOYEE VENDOR	275.00
	VO# 88545	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382829	08/08/2018	559700 EMPLOYEE VENDOR	275.00
	VO# 88547	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382830	08/08/2018	561250 EMPLOYEE VENDOR	275.00
	VO# 88548	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382831	08/08/2018	575675 EMPLOYEE VENDOR	275.00
	VO# 88549	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382832	08/08/2018	575975 EMPLOYEE VENDOR	275.00
	VO# 88550	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382833	08/08/2018	543378 EMPLOYEE VENDOR	275.00
	VO# 88551	INV# REIMBURSEMENT SUPPLIES	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1575 (continued)			
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382834	08/08/2018	589463 EMPLOYEE VENDOR	275.00
	VO# 88552	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382835	08/08/2018	596175 EMPLOYEE VENDOR	275.00
	VO# 88553	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382836	08/08/2018	600805 EMPLOYEE VENDOR	275.00
	VO# 88554	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382837	08/08/2018	601859 EMPLOYEE VENDOR	275.00
	VO# 88555	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382838	08/08/2018	602352 EMPLOYEE VENDOR	275.00
	VO# 88556	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382839	08/08/2018	602700 EMPLOYEE VENDOR	275.00
	VO# 88557	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382840	08/08/2018	612547 EMPLOYEE VENDOR	275.00
	VO# 88558	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382841	08/08/2018	579000 EMPLOYEE VENDOR	275.00
	VO# 88559	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382842	08/08/2018	627401 EMPLOYEE VENDOR	275.00
	VO# 88560	INV# REIMBURSEMENT SUPPLIES	275.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00
382843	08/08/2018	628320 EMPLOYEE VENDOR	275.00
	VO# 88561	INV# REIMBURSEMENT SUPPLIES	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1575 (continued)				
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
382844	08/08/2018	629488 EMPLOYEE VENDOR		275.00
	VO# 88562	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
	CHECK RUN: 1575	NUMBER OF CHECKS:	30	8,250.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>8,250.00</u>

CHECK RUN: 1576

382845	08/08/2018	509703 EMPLOYEE VENDOR		275.00
	VO# 88563	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
382846	08/08/2018	613318 EMPLOYEE VENDOR		275.00
	VO# 88589	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
382847	08/08/2018	603139 EMPLOYEE VENDOR		275.00
	VO# 88564	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
382848	08/08/2018	592891 EMPLOYEE VENDOR		275.00
	VO# 88565	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
382849	08/08/2018	513900 EMPLOYEE VENDOR		275.00
	VO# 88566	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
382850	08/08/2018	515687 EMPLOYEE VENDOR		275.00
	VO# 88567	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
382851	08/08/2018	518368 EMPLOYEE VENDOR		275.00
	VO# 88568	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
382852	08/08/2018	527126 EMPLOYEE VENDOR		275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1576 (continued)			
	VO# 88569	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382853	08/08/2018	529871 EMPLOYEE VENDOR	275.00
	VO# 88570	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382854	08/08/2018	545500 EMPLOYEE VENDOR	275.00
	VO# 88571	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382855	08/08/2018	545842 EMPLOYEE VENDOR	275.00
	VO# 88572	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382856	08/08/2018	547663 EMPLOYEE VENDOR	275.00
	VO# 88573	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382857	08/08/2018	549198 EMPLOYEE VENDOR	275.00
	VO# 88574	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382858	08/08/2018	549480 EMPLOYEE VENDOR	275.00
	VO# 88575	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382859	08/08/2018	550740 EMPLOYEE VENDOR	275.00
	VO# 88576	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382860	08/08/2018	557875 EMPLOYEE VENDOR	275.00
	VO# 88577	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382861	08/08/2018	558716 EMPLOYEE VENDOR	275.00
	VO# 88578	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382862	08/08/2018	627478 EMPLOYEE VENDOR	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1576 (continued)			
	VO# 88591	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382863	08/08/2018	609752 EMPLOYEE VENDOR	275.00
	VO# 88579	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382864	08/08/2018	573400 EMPLOYEE VENDOR	275.00
	VO# 88580	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382865	08/08/2018	579682 EMPLOYEE VENDOR	275.00
	VO# 88581	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382866	08/08/2018	588144 EMPLOYEE VENDOR	275.00
	VO# 88582	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382867	08/08/2018	588170 EMPLOYEE VENDOR	275.00
	VO# 88583	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382868	08/08/2018	593963 EMPLOYEE VENDOR	275.00
	VO# 88584	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382869	08/08/2018	599915 EMPLOYEE VENDOR	275.00
	VO# 88585	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382870	08/08/2018	601890 EMPLOYEE VENDOR	275.00
	VO# 88586	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382871	08/08/2018	602713 EMPLOYEE VENDOR	275.00
	VO# 88587	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382872	08/08/2018	612712 EMPLOYEE VENDOR	275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 1576 (continued)			
	VO# 88588	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
382873	08/08/2018	517800 EMPLOYEE VENDOR	275.00
	VO# 88590	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
CHECK RUN: 1576			NUMBER OF CHECKS: 29
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>7,975.00</u>
			0.00
			<u>0.00</u>
			7,975.00

CHECK RUN: 1577

* 382875	08/09/2018	503650 AMERICAN EXPRESS	155.00	155.00
	VO# 88594	INV# 6-81003 SUPPLIES	155.00	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	155.00	
* 382877	08/09/2018	506307 AT&T	631.58	631.58
	VO# 88596	INV# 2081 COMMUNICATIONS	631.58	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	631.58	
382878	08/09/2018	515835 CAROLINA RENOVATIONS AND CONST.	6,000.00	6,000.00
	VO# 88597	INV# 143 SERVICES	6,000.00	
	500-253-520-0001-30	TEACHERAGE RENOVATION	6,000.00	
* 382880	08/09/2018	531701 DILLON COUNTY TREASURER	1,753.40	1,753.40
	VO# 88616	INV# 16668 MAINT	1,753.40	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	753.40	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,000.00	
382881	08/09/2018	532200 DILLON HERALD	722.74	722.74
	VO# 88599	INV# 489 AD	722.74	
	100-231-690-0000-30	BOARD MISCELLANEOUS	722.74	A
382882	08/09/2018	533400 DILMAR OIL CO	1,076.83	1,076.83
	VO# 88600	INV# 169703 MAINT	1,076.83	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	1,076.83	
382883	08/09/2018	542670 FLUDD'S LOCKSMITH, LLC	199.49	199.49
	VO# 88601	INV# 39025	199.49	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1577 (continued)			
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	199.49 A
382884	08/09/2018	544201 FRANCIS MARION UNIVERSITY	2,500.00
	VO# 88602	INV# DILLON DIST. 3	2,500.00
		DILLON DIST. 3	
		267-224-312-0000-30 IMPROV OF INSTRUC CONSULT SERVICES	2,500.00
382885	08/09/2018	547370 GEORGETOWN COUNTY SCH DIST	952.63
	VO# 88603	INV# 01455	952.63
		SERVICES	
		100-145-372-0000-30 HOMEBOUND TO OTHER DISTRICTS	952.63
382886	08/09/2018	554200 HERALD OFFICE SUPPLY	851.39
	VO# 88604	INV# M25100	68.31
		COPIER	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	68.31
	VO# 88605	INV# M26771	73.55
		COPIER	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	73.55
	VO# 88606	INV# 527990-0	242.68
		PO# 348618	
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	242.68
	VO# 88607	INV# 529631-0	466.85
		PO# 349118	
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	466.85
* 382888	08/09/2018	556201 HORRY COUNTY SCHOOLS	311.08
	VO# 88608	INV# P171810	311.08
		SERVICES	
		100-145-372-0000-30 HOMEBOUND TO OTHER DISTRICTS	311.08
382889	08/09/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,003.96
	VO# 88610	INV# 81108	704.75
		PO# 549818	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	704.75
	VO# 88611	INV# 81268	299.21
		PO# 549918	
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	299.21
382890	08/09/2018	559238 INSTITUTIONAL REPLACEMENT HARDWARE	212.80
	VO# 88612	INV# 35375	212.80
		PO# 549518	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	212.80
382891	08/09/2018	564600 EMPLOYEE VENDOR	800.00
	VO# 88613	INV# AUGUST	800.00
		VEHICLE	

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 1577 (continued)			
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 382893	08/09/2018	565980 EMPLOYEE VENDOR	2,095.20
	VO# 88615	INV# 7989	2,095.20
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,095.20
382894	08/09/2018	569400 LEE BUILDERS SUPPLY	539.55
	VO# 88617	INV# 23570- 23593	214.93
		VIKING T	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	214.93 A
	VO# 88618	INV# 24054	68.22
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	68.22
	VO# 88619	INV# 23794	68.73
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	68.73
	VO# 88620	INV# 24000	187.67
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	187.67
382895	08/09/2018	571300 EMPLOYEE VENDOR	136.25
	VO# 88621	INV# TRAVEL	136.25
		MILEAGE	
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	136.25
382896	08/09/2018	573500 LOWES	325.23
	VO# 88644	INV# 6243	325.23
		PO# 550318	
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	325.23
382897	08/09/2018	583000 MORRELL TIRE SERVICE	734.20
	VO# 88623	INV# 0101117	734.20
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	734.20
382898	08/09/2018	583100 MOSELEY OUTDOOR POWER	516.13
	VO# 88624	INV# 290297	516.13
		PO# 549718	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	516.13
382899	08/09/2018	585950 NCS PEARSON INC	231.19
	VO# 88625	INV# 11709691	231.19
		PO# 180818	
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	231.19
* 382901	08/09/2018	591800 PEE DEE EDUCATION CENTER	5,078.59
	VO# 88627	INV# DILLON DIST. 3	5,078.59
		FY 19 TRAINING	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1577 (continued)			
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	5,078.59
382902	08/09/2018	595650 PREMIER AGENDAS INC	1,403.33
	VO# 88630	INV# 204500524555 PO# 236518	1,403.33
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,403.33
382903	08/09/2018	595674 PRESENTATION SYSTEM SOUTH	659.12
	VO# 88631	INV# 182019 PO# 348418	659.12
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	659.12
382904	08/09/2018	596514 PROJECT LEAD THE WAY, INC	1,500.00
	VO# 88629	INV# 138512	1,500.00
		SY 18-19 LMS	
		100-113-690-0000-32 M/S MISC	1,500.00
382905	08/09/2018	596514 PROJECT LEAD THE WAY, INC	3,000.00
	VO# 88628	INV# 145213	3,000.00
		SY 18-19 LHS	
		100-114-690-0000-33 H/S MISC	3,000.00
* 382907	08/09/2018	613372 SPANN REPAIR SERVICES, LLC.	582.26
	VO# 88633	INV# 13822	582.26
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	582.26
382908	08/09/2018	620600 TAYLOR AUTO PARTS	155.05
	VO# 88634	INV# 83823	33.27
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	33.27
	VO# 88635	INV# 83279	68.50
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	68.50
	VO# 88636	INV# 83722	53.28
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	53.28
382909	08/09/2018	620623 TAYLOR'S CONVENIENCE AND GRILL	130.56
	VO# 88637	INV# LATTA SCHOOLS	130.56
		IN-SERVICE	
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	130.56
382910	08/09/2018	623300 TOWN OF LATTA	786.77
	VO# 88638	INV# 2512	211.13
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	211.13
	VO# 88639	INV# 2831	176.01
		UTILITIES	

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 1577 (continued)			
		100-254-321-0000-31 ELEMENTARY UTILITIES	176.01
	VO# 88640	INV# 0783 UTILITIES	81.87
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	81.87
	VO# 88641	INV# 0782 UTILITIES	317.76
		100-254-321-0000-33 HIGH SCHL UTILITIES	317.76
382911	08/09/2018	625960 VERIZON WIRELESS	846.26
	VO# 88642	INV# 9810662406 COMMUNICATIONS	846.26
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	846.26
	CHECK RUN: 1577	NUMBER OF CHECKS:	31
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>35,890.59</u>

CHECK RUN: 1583

* 382913	08/20/2018	561223 EMPLOYEE VENDOR	186.39
	VO# 88692	INV# TRAVEL MILEAGE	186.39
		389-224-332-0000-32 TIER II IMP OF INSTRUC TRAVEL	186.39
382914	08/20/2018	507432 AYRES ADVANCED LIFE SYSTEMS	910.00
	VO# 88736	INV# DILLON DIST. 3 MAINT	910.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	910.00
382915	08/20/2018	508168 BARRY'S TRANSMISSION & AUTO REPAIR, INC	1,613.06
	VO# 88693	INV# 5988 MAINT	1,613.06
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,000.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	613.06
382916	08/20/2018	514703 CALIMASTER	300.00
	VO# 88694	INV# 28724 SERVICE	300.00
		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
382917	08/20/2018	515835 CAROLINA RENOVATIONS AND CONST.	7,500.00
	VO# 88695	INV# 126 SERVICES	7,500.00
		500-253-520-0001-30 TEACHERAGE RENOVATION	7,500.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)				
382918	08/20/2018	534810 DUKE ENERGY PROGRESS		18,544.54
	VO# 88696	INV# 8313	1,495.21	
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,495.21	
	VO# 88697	INV# 7225	5,832.93	
		UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	5,832.93	
	VO# 88698	INV# 0519	4,101.92	
		UTILITIES		
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,101.92	
	VO# 88699	INV# 0516	7,114.48	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,114.48	
382919	08/20/2018	540983 FIRST BANK		1,738.12
	VO# 88676	INV# 3174	1,738.12	
		SUPPLIES / SERVICES		
	100-111-410-0000-31	KINDERGARTEN SUPPLIES	22.62	
	100-111-410-0000-31	KINDERGARTEN SUPPLIES	84.50	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	26.00	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	235.00	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	910.00	
	389-224-332-0000-32	TIER II IMP OF INSTRUC TRAVEL	460.00	
382920	08/20/2018	549512 EMPLOYEE VENDOR		178.76
	VO# 88700	INV# TRAVEL	178.76	
		MILEAGE		
	389-224-332-0000-32	TIER II IMP OF INSTRUC TRAVEL	178.76	
382921	08/20/2018	552250 HARPER, POSTON, MOREE, CPAS, P.A.		800.00
	VO# 88701	INV# 3210	800.00	
		SERVICES		
	100-231-318-0000-30	AUDIT SERVICES	800.00	
382922	08/20/2018	554174 HEINEMANN		10,791.00
	VO# 88732	INV# 9926782	10,791.00	
		SUPPLIES		
	203-127-410-0001-31	LD SUPPLIES	2,879.37	
	203-127-410-0003-31	LD SUPPLIES	7,911.63	
382923	08/20/2018	554200 HERALD OFFICE SUPPLY		2,788.98
	VO# 88702	INV# 532175-0	29.03	
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	29.03	
	VO# 88703	INV# 532224-0	65.01	
		SUPPLIES		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	65.01
	VO# 88704	INV# 531675-0 SUPPLIES	5.78
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	5.78
	VO# 88705	INV# 530717-0 PO# 349518 SUPPLIES	1,425.17
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,246.97
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	178.20
	VO# 88706	INV# 531807-0 PO# 236818 SUPPLIES	1,263.99
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,263.99
382924	08/20/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,839.60
	VO# 88707	INV# 81399 MAINT	51.84
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	51.84
	VO# 88708	INV# 81477 PO# 550918 MAINT	919.84
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	919.84
	VO# 88733	INV# 81094 PO# 551818 MAINT	867.92
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	433.96
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	433.96
382925	08/20/2018	562853 KELLY'S QUIK PRINT	1,366.20
	VO# 88709	INV# 68819 PO# 348918 SUPPLIES	1,366.20
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,366.20
382926	08/20/2018	564155 KING'S PIZZA	571.52
	VO# 88710	INV# LATTA MIDDLE PBIS	98.87
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	98.87
	VO# 88711	INV# LATTA MIDDLE PO# 236718 PBIS	472.65
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	472.65
382927	08/20/2018	566900 LATTA AREA SCHOOLS	275.00
	VO# 88734	INV# REIMBURSEMENT REIMBURSEMENT	275.00
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
382928	08/20/2018	569182 LEADING UP, LLC	4,000.00
	VO# 88713	INV# KA-111 PO# 551118 PBIS	4,000.00
		389-224-312-0000-32 MFS TIER II IMP OF INSTRUC TRAINING	2,000.00
		389-224-312-0000-33 MFS TIER II IMP OF INSTRUC TRAINING	2,000.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)				
382929	08/20/2018	585715 NAVITAS CREDIT CORP.		73,952.24
	VO# 88712	INV# 40052117	73,952.24	
		CONTRACT		
		100-112-540-0000-31 LES PLAYGROUND EQUIPMENT	73,952.24	
382930	08/20/2018	587406 OFFICE DEPOT		611.50
	VO# 88715	INV# 159917607001 PO# 548418	611.50	
		SUPPLIES		
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	183.45	
		203-126-410-0001-31 SPEECH SUPPLIES	122.30	
		203-127-410-0001-33 LD SUPPLIES	244.60	
		203-223-410-0001-30 COOR SUPPLIES	61.15	
* 382932	08/20/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		252.60
	VO# 88737	INV# 21967	252.60	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	252.60	
382933	08/20/2018	591550 PEE DEE DRYWALL		823.91
	VO# 88714	INV# 21242-21245 PO# 549118	823.91	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	823.91	
382934	08/20/2018	605400 SCASA		1,053.00
	VO# 88718	INV# M1819-5511	1,053.00	
		LATTA SCHOOLS		
		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	
* 382936	08/20/2018	608621 SC DEPT OF JUVENILE JUSTICE		194.88
	VO# 88722	INV# 2000424086	194.88	
		SERVICES		
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	194.88	
382937	08/20/2018	605450 SCANTRON CORPORATION		873.73
	VO# 88719	INV# 6385535 PO# 349218	873.73	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	600.00	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	273.73	
382938	08/20/2018	613121 SMITHS CONCRETE SERVICE,LLC		1,500.00
	VO# 88723	INV# 816	1,500.00	
		SERVICES		

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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: 1583 (continued)				
		100-254-323-0001-31 MAINTENANCE PROJECTS	1,500.00	
382939	08/20/2018	613372 SPANN REPAIR SERVICES, LLC.		542.26
	VO# 88717	INV# 13823	542.26	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	542.26	
382940	08/20/2018	616040 EMPLOYEE VENDOR		146.76
	VO# 88738	INV# 946619	146.76	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	146.76	
382941	08/20/2018	616251 SPIRIT		490.88
	VO# 88724	INV# 1375422	490.49	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	490.49	
	VO# 88725	INV# 1374079	0.39	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	0.39	
* 382944	08/20/2018	626900 WAL MART		201.07
	VO# 88728	INV# 1207	50.66	
		SUPPLIES		
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	50.66	
	VO# 88729	INV# 1207	37.58	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	37.58	
	VO# 88730	INV# 1206	112.83	
		PO# 236918		
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	112.83	
* 382946	08/20/2018	630985 THE YOUNG GROUP		16,117.50
	VO# 88726	INV# 18-130	16,117.50	
		INSURANCE		
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	16,117.50	
	CHECK RUN: 1583	NUMBER OF CHECKS:	29	150,163.50
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				150,163.50
		TOTAL NUMBER OF CHECKS:	158	213,004.09
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				213,004.09