

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
383937	08/06/2019	507598 EMPLOYEE VENDOR		275.00
	VO# 91263	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
383938	08/06/2019	511371 EMPLOYEE VENDOR		275.00
	VO# 91264	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
383939	08/06/2019	513851 EMPLOYEE VENDOR		275.00
	VO# 91265	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
383940	08/06/2019	515578 EMPLOYEE VENDOR		275.00
	VO# 91266	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
383941	08/06/2019	522901 EMPLOYEE VENDOR		275.00
	VO# 91267	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
383942	08/06/2019	523533 EMPLOYEE VENDOR		275.00
	VO# 91268	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
383943	08/06/2019	528691 EMPLOYEE VENDOR		275.00
	VO# 91269	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
383944	08/06/2019	537485 EMPLOYEE VENDOR		275.00
	VO# 91270	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
383945	08/06/2019	541881 EMPLOYEE VENDOR		275.00
	VO# 91271	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
383946	08/06/2019	549482 EMPLOYEE VENDOR		275.00
	VO# 91272	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00	
383947	08/06/2019	553290 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 91273	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
383948	08/06/2019	517950 EMPLOYEE VENDOR	275.00
	VO# 91274	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
383949	08/06/2019	557625 EMPLOYEE VENDOR	275.00
	VO# 91275	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
383950	08/06/2019	560773 EMPLOYEE VENDOR	275.00
	VO# 91276	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
383951	08/06/2019	561628 EMPLOYEE VENDOR	275.00
	VO# 91277	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
383952	08/06/2019	564563 EMPLOYEE VENDOR	275.00
	VO# 91278	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
383953	08/06/2019	571530 EMPLOYEE VENDOR	275.00
	VO# 91279	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
383954	08/06/2019	572479 EMPLOYEE VENDOR	275.00
	VO# 91280	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
383955	08/06/2019	576268 EMPLOYEE VENDOR	275.00
	VO# 91281	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
383956	08/06/2019	577261 EMPLOYEE VENDOR	275.00
	VO# 91282	INV# REIMBURSEMENT SUPPLIES	275.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
383957	08/06/2019	578852 EMPLOYEE VENDOR	275.00
	VO# 91283	INV# REIMBURSEMENT SUPPLIES	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383958	08/06/2019	579631 EMPLOYEE VENDOR		275.00
	VO# 91284	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383959	08/06/2019	620892 EMPLOYEE VENDOR		275.00
	VO# 91285	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383960	08/06/2019	582143 EMPLOYEE VENDOR		275.00
	VO# 91286	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383961	08/06/2019	514694 EMPLOYEE VENDOR		275.00
	VO# 91287	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383962	08/06/2019	583050 EMPLOYEE VENDOR		275.00
	VO# 91288	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383963	08/06/2019	586978 EMPLOYEE VENDOR		275.00
	VO# 91289	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383964	08/06/2019	587721 EMPLOYEE VENDOR		275.00
	VO# 91290	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383965	08/06/2019	595682 EMPLOYEE VENDOR		275.00
	VO# 91291	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383966	08/06/2019	595750 EMPLOYEE VENDOR		275.00
	VO# 91292	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383967	08/06/2019	597212 EMPLOYEE VENDOR		275.00
	VO# 91293	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	

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383968	08/06/2019	603480 EMPLOYEE VENDOR		275.00
	VO# 91294	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383969	08/06/2019	608390 EMPLOYEE VENDOR		275.00
	VO# 91295	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383970	08/06/2019	610728 EMPLOYEE VENDOR		275.00
	VO# 91296	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383971	08/06/2019	540800 EMPLOYEE VENDOR		275.00
	VO# 91297	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383972	08/06/2019	629671 EMPLOYEE VENDOR		275.00
	VO# 91298	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383973	08/06/2019	612695 EMPLOYEE VENDOR		275.00
	VO# 91299	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383974	08/06/2019	504200 EMPLOYEE VENDOR		275.00
	VO# 91300	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383975	08/06/2019	629298 EMPLOYEE VENDOR		275.00
	VO# 91301	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383976	08/06/2019	630840 EMPLOYEE VENDOR		275.00
	VO# 91302	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
383977	08/06/2019	503755 EMPLOYEE VENDOR		275.00
	VO# 91303	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383978	08/06/2019	508055 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 91304	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
383979	08/06/2019	508872 EMPLOYEE VENDOR	275.00
	VO# 91305	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
383980	08/06/2019	510575 EMPLOYEE VENDOR	275.00
	VO# 91306	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
383981	08/06/2019	512088 EMPLOYEE VENDOR	275.00
	VO# 91307	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
383982	08/06/2019	512197 EMPLOYEE VENDOR	275.00
	VO# 91308	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
383983	08/06/2019	513627 EMPLOYEE VENDOR	275.00
	VO# 91309	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
383984	08/06/2019	523518 EMPLOYEE VENDOR	275.00
	VO# 91310	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
383985	08/06/2019	547367 EMPLOYEE VENDOR	275.00
	VO# 91311	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
383986	08/06/2019	552378 EMPLOYEE VENDOR	275.00
	VO# 91312	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
383987	08/06/2019	554257 EMPLOYEE VENDOR	275.00
	VO# 91313	INV# REIMBURSEMENT SUPPLIES	275.00
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
383988	08/06/2019	559700 EMPLOYEE VENDOR	275.00
	VO# 91314	INV# REIMBURSEMENT SUPPLIES	275.00

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		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383989	08/06/2019	561250 EMPLOYEE VENDOR		275.00
	VO# 91315	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383990	08/06/2019	573705 EMPLOYEE VENDOR		275.00
	VO# 91329	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383991	08/06/2019	575675 EMPLOYEE VENDOR		275.00
	VO# 91316	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383992	08/06/2019	575975 EMPLOYEE VENDOR		275.00
	VO# 91317	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383993	08/06/2019	543378 EMPLOYEE VENDOR		275.00
	VO# 91318	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383994	08/06/2019	589463 EMPLOYEE VENDOR		275.00
	VO# 91319	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383995	08/06/2019	600805 EMPLOYEE VENDOR		275.00
	VO# 91320	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383996	08/06/2019	601859 EMPLOYEE VENDOR		275.00
	VO# 91321	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383997	08/06/2019	602352 EMPLOYEE VENDOR		275.00
	VO# 91322	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
383998	08/06/2019	602700 EMPLOYEE VENDOR		275.00
	VO# 91323	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	

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383999	08/06/2019	610729 EMPLOYEE VENDOR		275.00
	VO# 91330	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
384000	08/06/2019	612547 EMPLOYEE VENDOR		275.00
	VO# 91324	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
384001	08/06/2019	613310 EMPLOYEE VENDOR		275.00
	VO# 91331	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
384002	08/06/2019	579000 EMPLOYEE VENDOR		275.00
	VO# 91325	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
384003	08/06/2019	627401 EMPLOYEE VENDOR		275.00
	VO# 91326	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
384004	08/06/2019	628320 EMPLOYEE VENDOR		275.00
	VO# 91327	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
384005	08/06/2019	629488 EMPLOYEE VENDOR		275.00
	VO# 91328	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
384006	08/06/2019	629543 EMPLOYEE VENDOR		275.00
	VO# 91332	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
384007	08/06/2019	509703 EMPLOYEE VENDOR		275.00
	VO# 91333	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384008	08/06/2019	613318 EMPLOYEE VENDOR		275.00
	VO# 91334	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384009	08/06/2019	592891 EMPLOYEE VENDOR		275.00

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	VO# 91335	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
384010	08/06/2019	513900 EMPLOYEE VENDOR	275.00
	VO# 91336	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
384011	08/06/2019	515687 EMPLOYEE VENDOR	275.00
	VO# 91337	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
384012	08/06/2019	527126 EMPLOYEE VENDOR	275.00
	VO# 91338	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
384013	08/06/2019	528430 EMPLOYEE VENDOR	275.00
	VO# 91339	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
384014	08/06/2019	529871 EMPLOYEE VENDOR	275.00
	VO# 91340	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
384015	08/06/2019	535090 EMPLOYEE VENDOR	275.00
	VO# 91341	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
384016	08/06/2019	545500 EMPLOYEE VENDOR	275.00
	VO# 91342	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
384017	08/06/2019	545842 EMPLOYEE VENDOR	275.00
	VO# 91343	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
384018	08/06/2019	547663 EMPLOYEE VENDOR	275.00
	VO# 91344	INV# REIMBURSEMENT SUPPLIES	275.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
384019	08/06/2019	549198 EMPLOYEE VENDOR	275.00
	VO# 91345	INV# REIMBURSEMENT SUPPLIES	275.00

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		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384020	08/06/2019	550740 EMPLOYEE VENDOR		275.00
	VO# 91346	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384021	08/06/2019	557875 EMPLOYEE VENDOR		275.00
	VO# 91347	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384022	08/06/2019	558716 EMPLOYEE VENDOR		275.00
	VO# 91348	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384023	08/06/2019	627478 EMPLOYEE VENDOR		275.00
	VO# 91359	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384024	08/06/2019	609752 EMPLOYEE VENDOR		275.00
	VO# 91349	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384025	08/06/2019	562310 EMPLOYEE VENDOR		275.00
	VO# 91350	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384026	08/06/2019	573400 EMPLOYEE VENDOR		275.00
	VO# 91351	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384027	08/06/2019	588144 EMPLOYEE VENDOR		275.00
	VO# 91352	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384028	08/06/2019	588170 EMPLOYEE VENDOR		275.00
	VO# 91353	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
384029	08/06/2019	593963 EMPLOYEE VENDOR		275.00
	VO# 91354	INV# REIMBURSEMENT SUPPLIES	275.00	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	

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384030	08/06/2019	599915 EMPLOYEE VENDOR		275.00
	VO# 91355	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
384031	08/06/2019	601890 EMPLOYEE VENDOR		275.00
	VO# 91356	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
384032	08/06/2019	602713 EMPLOYEE VENDOR		275.00
	VO# 91357	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
384033	08/06/2019	517800 EMPLOYEE VENDOR		275.00
	VO# 91358	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
384034	08/06/2019	629140 EMPLOYEE VENDOR		275.00
	VO# 91360	INV# REIMBURSEMENT	275.00	
		SUPPLIES		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00	
384035	08/08/2019	500550 ACE HARDWARE OF DILLON		124.42
	VO# 91369	INV# 112111	124.42	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	124.42	
384036	08/08/2019	501600 AGRI SUPPLY, INC.		114.44
	VO# 91370	INV# 21676 /4	114.44	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	114.44	
* 384039	08/08/2019	506880 EMPLOYEE VENDOR		800.00
	VO# 91444	INV# LATTA SCHOOLS	800.00	
		SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	800.00	
384040	08/08/2019	508172 EMPLOYEE VENDOR		700.00
	VO# 91373	INV# REGISTRATION	700.00	
		S WEATHERFORD		
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	700.00	
384041	08/08/2019	514690 CALHOUN TECHNOLOGIES		3,275.00
	VO# 91374	INV# 138507	3,275.00	
		SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	3,275.00	
384042	08/08/2019	514703 CALIMASTER		300.00

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	VO# 91375	INV# 28921	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	
384043	08/08/2019	516100 CAROLINA SUPPLYHOUSE, INC.		613.34
	VO# 91376	INV# 132937	613.34	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	613.34	A
384044	08/08/2019	518400 CAUSEY'S HOME CENTER INC.		1,306.12
	VO# 91377	INV# B65751	1,306.12	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,306.12	
384045	08/08/2019	532200 DILLON HERALD		2,109.87
	VO# 91378	INV# 2028	2,109.87	
		AD		
	100-231-690-0000-30	BOARD MISCELLANEOUS	2,109.87	
384046	08/08/2019	533300 DILLON WOOD WORKS		272.59
	VO# 91379	INV# 183401	272.59	
		MAINT		
	100-254-323-0001-33	MAINTENANCE PROJECTS	272.59	
384047	08/08/2019	533400 DILMAR OIL CO		376.92
	VO# 91438	INV# 169703	376.92	
		MAINT		
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	376.92	
384048	08/08/2019	534810 DUKE ENERGY PROGRESS		18,511.85
	VO# 91380	INV# 8313	1,590.94	
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,590.94	
	VO# 91381	INV# 7225	5,416.51	
		UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	5,416.51	
	VO# 91382	INV# 0516	3,835.54	
		UTILITIES		
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	3,835.54	
	VO# 91383	INV# 0516	7,668.86	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,668.86	
384049	08/08/2019	543376 FOREIGN ACADEMIC AND		4,500.00
	VO# 91384	INV# 6197	4,500.00	
		LATTA SCHOOLS		
	100-113-325-0000-32	FACES CONTRACT	4,500.00	

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384050	08/08/2019	545660 GARDNER ROOFING, INC		138,654.00
	VO# 91439	INV# CERT. NO. 5	138,654.00	
		SERVICES		
		393-253-520-000D-33 BUILDING ROOFING	138,654.00	
* 384052	08/08/2019	549796 EMPLOYEE VENDOR		139.20
	VO# 91386	INV# TRAVEL	139.20	
		MILEAGE		
		203-224-332-0001-30 IMP OF INSTRUC TRAVEL	139.20	
384053	08/08/2019	554200 HERALD OFFICE SUPPLY		2,014.94
	VO# 91389	INV# 659532-0	91.80	
		MAINT		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	73.44	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	18.36	
	VO# 91390	INV# 659523-0	75.16	
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	75.16	
	VO# 91391	INV# 656193-0	35.52	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	35.52	
	VO# 91392	INV# M55020	51.03	
		CONTRACT		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	51.03	
	VO# 91393	INV# 660441-0	201.96	
		PO# 375119		
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	201.96	
	VO# 91394	INV# 659781-0	192.24	
		PO# 245819		
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	192.24	
	VO# 91395	INV# 654178-0	574.04	
		PO# 245719		
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	574.04	
	VO# 91396	INV# 656292-0	793.19	
		PO# 374419		
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	272.55	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	129.87	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	390.77	
384054	08/08/2019	555600 HOME & INDUSTRIAL SUPPLIES		617.10
	VO# 91387	INV# 439583	617.10	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	617.10	
384055	08/08/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		908.82
	VO# 91397	INV# 86748-86782-86816	908.82	
		PO# 569719		
		MAINT		

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	454.41
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	454.41
384056	08/08/2019	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	1,963.34
	VO# 91440	INV# CERT. 04- CERT. #05	1,963.34
		SERVICES	
		393-253-520-000D-33 BUILDING ROOFING	1,963.34
384057	08/08/2019	561414 JOHNSTONE SUPPLY	182.71
	VO# 91388	INV# S1676533.001	182.71
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	182.71 A
384058	08/08/2019	562853 KELLY'S QUIK PRINT	140.40
	VO# 91398	INV# 69757 PO# 196619	140.40
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	140.40
* 384060	08/08/2019	564600 EMPLOYEE VENDOR	800.00
	VO# 91429	INV# AUGUST	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 384062	08/08/2019	569400 LEE BUILDERS SUPPLY	3,009.21
	VO# 91401	INV# 27189	370.77
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	370.77
	VO# 91402	INV# 27136	152.36
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	152.36
	VO# 91403	INV# 26967	737.13
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	737.13
	VO# 91442	INV# 27145 PO# 569319	1,748.95
		SUPPLIES	
		100-266-410-0025-30 TECH /COUNTY REIMBURSE	1,748.95
384063	08/08/2019	574493 LYTCH'S SIGN SERVICE	140.00
	VO# 91404	INV# 1228	140.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	140.00
384064	08/08/2019	583100 MOSELEY OUTDOOR POWER	374.43
	VO# 91405	INV# 309324 PO# 569219	192.24
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	192.24
	VO# 91406	INV# 308520 PO# 567819	182.19
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	182.19

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384065	08/08/2019	587406 OFFICE DEPOT	376.44
	VO# 91407	INV# 343852598001	
		PO# 196119	376.44
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	376.44
384066	08/08/2019	591550 PEE DEE DRYWALL	767.23
	VO# 91408	INV# 23250	
		PO# 567719	767.23
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	767.23
* 384068	08/08/2019	593998 PINNACLE NETWORK SOLUTIONS	5,679.93
	VO# 91410	INV# 25771	
		PO# 568119	1,026.00
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,026.00
	VO# 91411	INV# 25772	
		PO# 568219	352.08
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	352.08
	VO# 91412	INV# 25680	
			4,301.85
		SUPPLIES	
	399-266-410-0000-30	ERATE CATEGORY 2 MATCH SUPPLIES	4,301.85 A
384069	08/08/2019	598398 R & B MANUFACTURING	1,820.00
	VO# 91414	INV# LATA SCHOOLS	
			1,820.00
		LATA SCHOOLS	
	100-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	1,820.00
384070	08/08/2019	601861 GEARL ROBERTS	4,750.00
	VO# 91413	INV# 57	
			4,750.00
		MAINT	
	100-254-323-0001-32	MAINTENANCE PROJECTS	2,375.00
	100-254-323-0001-33	MAINTENANCE PROJECTS	2,375.00
384071	08/08/2019	605400 SCASA	1,053.00
	VO# 91416	INV# M1920-5511	
			1,053.00
		MEMBERSHIPS	
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	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
	203-223-640-0001-30	COOR/SPEECH DUES	175.50
384072	08/08/2019	605450 SCANTRON CORPORATION	888.48
	VO# 91415	INV# 6409469	
		PO# 373819	888.48
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	600.00
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	288.48
384073	08/08/2019	613121 SMITHS CONCRETE SERVICE,LLC	10,500.00

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	VO# 91441	INV# 516		10,500.00
			SERVICES	
	500-253-323-0000-33		FACILITIES REPAIR & MAINT	10,500.00
384074	08/08/2019	613508	SOUND SYSTEMS INC	150.00
	VO# 91417	INV# 4270		150.00
			MAINT	
	100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	150.00
384075	08/08/2019	616262	EMPLOYEE VENDOR	1,200.00
	VO# 91418	INV#	REIMBURSEMENT	1,200.00
			REIMBURSEMENT	
	100-001-999-0000-30		REVENUE FROM LOCAL SOURCES	1,200.00
* 384078	08/08/2019	621640	TE21, INC	15,599.00
	VO# 91422	INV# 7842		7,914.00
			SUPPLIES	
	100-221-312-0000-31		INSTRUC PROG IMP	7,914.00
	VO# 91424	INV# 7841		7,685.00
			SUPPLIES	
	100-221-312-0000-32		INSTRUC PROG IMPR	7,685.00
384079	08/08/2019	623300	TOWN OF LATTA	1,132.98
	VO# 91425	INV# 2512		206.72
			UTILITIES	
	100-254-321-0000-30		DISTRICT UTILITIES	206.72
	VO# 91426	INV# 2831		103.92
			UTILITIS	
	100-254-321-0000-31		ELEMENTARY UTILITIES	103.92
	VO# 91427	INV# 0783		68.64
			UTILITIES	
	100-254-321-0000-32		MIDDLE SCHL UTILITIES	68.64
	VO# 91428	INV# 0782		753.70
			UTILITIES	
	100-254-321-0000-33		HIGH SCHL UTILITIES	753.70
384080	08/08/2019	623650	TRI COUNTY MENTAL HEALTH CENTER	13,442.91
	VO# 91430	INV#	LATTA SCHOOLS	13,442.91
			SERVICES	
	270-214-313-0000-31		PSYCH/MENTAL HEALTH CONTRACT	13,442.91
384081	08/08/2019	625010	UNIFIRST CORPORATION	1,335.14
	VO# 91431	INV# 1121674		150.20
			MAINT	
	100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	150.20
	VO# 91432	INV# 1121676		67.92
			MAINT	
	100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	67.92
	VO# 91433	INV# 1121687		258.52

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		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	258.52
		VO# 91434 INV# 1123856	474.82
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	474.82
		VO# 91435 INV# 1123865	383.68
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	383.68
* 384083	08/08/2019	629531 WILLIAMSON PRINTING	681.73
		VO# 91437 INV# 35730 PO# 569519	681.73
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	681.73
* 384085	08/19/2019	540983 FIRST BANK	5,218.33
		VO# 91474 INV# 3174	5,218.33
		SUPPLIES / SERVICE	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	689.95
		100-221-410-0000-30 IMPROVEMENT OF INSTRUCTION SUPPLIES	7.45
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	7.85
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	218.50
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	1,003.76
		100-266-410-0025-30 TECH /COUNTY REIMBURSE	3,264.82
384086	08/19/2019	608960 SC DEPARTMENT OF REVENUE	2,351.34
		VO# 91472 INV#	2,351.34
		VOUCHER - AP USE TAX	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	470.40
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,055.39
		100-266-410-0025-30 TECH /COUNTY REIMBURSE	825.55
384087	08/19/2019	608960 SC DEPARTMENT OF REVENUE	536.00
		VO# 91473 INV# USE TAX	536.00
		USE TAX	
		100-213-410-0000-32 NURSE SUPPLIES	69.36
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	18.44
		201-112-410-0003-31 READ/WRITE INSTRUCTIONAL SUPPLIES	156.42
		203-122-410-0000-31 TMH SUPPLIES	22.01
		203-214-410-0001-30 PSYCH SUPPLIES	103.93
		210-114-410-0001-33 CHORUS SUPPLIES	18.19
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	147.65
* 384089	08/20/2019	507432 AYRES ADVANCED LIFE SYSTEMS	727.04
		VO# 91477 INV# LATTA SCHOOLS	727.04
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	727.04

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384090	08/20/2019	508172 EMPLOYEE VENDOR		100.00
	VO# 91478	INV# REGISTRATION	100.00	
		S. WEATHERFORD		
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	100.00	
384091	08/20/2019	531701 DILLON COUNTY TREASURER		600.50
	VO# 91479	INV# 19124	600.50	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	300.25	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	300.25	
* 384093	08/20/2019	551900 HARBOR FREIGHT TOOLS		160.08
	VO# 91482	INV# 891158	PO# 570019	160.08
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	160.08	
384094	08/20/2019	554200 HERALD OFFICE SUPPLY		1,454.00
	VO# 91483	INV# M55723	38.88	
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	38.88	
	VO# 91484	INV# 663801-0	45.44	
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	45.44	
	VO# 91485	INV# 662050-0	89.10	
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	89.10	
	VO# 91486	INV# 662201-0	PO# 245919	968.74
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	968.74	
	VO# 91487	INV# 662094-0	PO# 375419	203.85
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	163.10	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	40.75	
	VO# 91493	INV# 664720-0	46.20	
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	46.20	
	VO# 91494	INV# 663672-0	61.79	
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	61.79	
384095	08/20/2019	562853 KELLY'S QUIK PRINT		1,077.30
	VO# 91495	INV# 69787	PO# 375919	1,077.30
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	1,077.30	
384096	08/20/2019	564600 EMPLOYEE VENDOR		132.46
	VO# 91488	INV# REIMBURSEMENT	132.46	
		SUPPLIES		

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		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	132.46	
384097	08/20/2019	565980 EMPLOYEE VENDOR		2,203.20
	VO# 91496	INV# 8317	2,203.20	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,903.20	
384098	08/20/2019	582472 MONTESSORI WORKSPACE		1,956.00
	VO# 91497	INV# 2149 PO# 197019	1,956.00	
		SUBSCRIPTION		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	1,956.00	
384099	08/20/2019	587174 OATES FENCING		500.00
	VO# 91489	INV# 378763	500.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	500.00	
384100	08/20/2019	588940 PALMETTO STATE PEST CONTROL		275.00
	VO# 91490	INV# 18142	275.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	275.00	
384101	08/20/2019	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		538.76
	VO# 91491	INV# 22397	538.76	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	538.76	
384102	08/20/2019	593998 PINNACLE NETWORK SOLUTIONS		45,872.15
	VO# 91500	INV# 25737 PO# 567419	29,696.55	
		SUPPLIES		
		100-266-545-0001-30 TECH EQUIP FOR SCHLS	7,338.45	
		307-266-545-0001-30 AID TO DIST TECH AND DATA	22,358.10	
	VO# 91501	INV# 25883 PO# 569419	16,175.60	
		SUPPLIES		
		100-266-410-0025-30 TECH /COUNTY REIMBURSE	16,175.60	
384103	08/20/2019	595590 PRECISION HEATING & AIR, INC.		4,953.81
	VO# 91492	INV# 651-6513 PO# 567919	4,953.81	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	4,953.81	
384104	08/20/2019	616251 SPIRIT		1,292.84
	VO# 91498	INV# 1564881	1,292.84	
		COMMUNICATION		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,292.84	
384105	08/20/2019	625960 VERIZON WIRELESS		267.34
	VO# 91499	INV# 9835794185	267.34	
		COMMUNICATION		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	267.34	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>	
			TOTAL NUMBER OF CHECKS:	157	338,491.69
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>338,491.69</u>