

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1606			
383163	11/08/2018	503650 AMERICAN EXPRESS	149.62
	VO# 89317	INV# 6-81003	149.62
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	149.62
383164	11/08/2018	506307 AT&T	632.26
	VO# 89348	INV# 2081	632.26
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	632.26
* 383166	11/08/2018	509869 MONICA S. BERRY THERAPY, INC.	3,420.00
	VO# 89303	INV# OCTOBER	3,420.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	3,420.00
383167	11/08/2018	510150 EMPLOYEE VENDOR	1,534.72
	VO# 89304	INV# TRAVEL	1,534.72
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,432.99
		203-251-331-0001-31 REIMB FOR STUDENT TRAVEL	101.73
383168	11/08/2018	518310 CARRIER ENTERPRISE, LLC	5,288.64
	VO# 89318	INV# 49865932-00	5,288.64
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	5,288.64
383169	11/08/2018	531701 DILLON COUNTY TREASURER	600.50
	VO# 89319	INV# 17262	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
383170	11/08/2018	533000 DILLON TRACTOR & IMPLEM	641.80
	VO# 89320	INV# 1A66278	641.80
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	641.80
383171	11/08/2018	533400 DILMAR OIL CO	632.75
	VO# 89321	INV# 169703	632.75
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	632.75
383172	11/08/2018	534810 DUKE ENERGY PROGRESS	23,310.34
	VO# 89322	INV# 8313	1,327.20
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,327.20
	VO# 89323	INV# 7225	8,589.47
		UTILITIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)			
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,589.47
	VO# 89324	INV# 0516	5,501.19
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,501.19
	VO# 89325	INV# 0516	7,892.48
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,892.48
* 383174	11/08/2018	537654 ELITE LIGHTING CO.	633.94
	VO# 89326	INV# 9635-9634	633.94
		PO# 556118	
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	633.94
383175	11/08/2018	554200 HERALD OFFICE SUPPLY	129.98
	VO# 89327	INV# M33735	68.31
		COPIER	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	68.31
	VO# 89345	INV# M34060	61.67
		COPIER	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	61.67
* 383177	11/08/2018	558100 IMAGE SUPPLY INC	2,966.51
	VO# 89329	INV# 340887	2,966.51
		PO# 555818	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,483.26
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,483.25
383178	11/08/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	2,136.33
	VO# 89331	INV# 82652	1,250.73
		PO# 556818	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	625.37
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	625.36
	VO# 89332	INV# 82760	885.60
		PO# 555918	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	442.80
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	442.80
383179	11/08/2018	558874 INTERNATIONAL BACCALAUREATE	11,650.00
	VO# 89330	INV# 11467432	11,650.00
		FEE SY 2018-19	
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR	11,650.00
383180	11/08/2018	564600 EMPLOYEE VENDOR	800.00
	VO# 89305	INV# NOVEMBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
383181	11/08/2018	560960 KULLY SUPPLY	395.89

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1606 (continued)			
	VO# 89333	INV# 469168 PO# 556618	395.89
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	395.89
383182	11/08/2018	568400 LATTA SCHOOL FOOD SERV	35,950.99
	VO# 89306	INV# REIMBURSEMENT	35,950.99
		SEPTEMBER SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	35,950.99
383183	11/08/2018	577143 MCCARTER	7,322.00
	VO# 89346	INV# 1037321 PO# 552018	3,600.00
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	3,600.00
	VO# 89347	INV# 1037324 PO# 556418	3,722.00
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	3,722.00
383184	11/08/2018	583000 MORRELL TIRE SERVICE	222.48
	VO# 89334	INV# 0103814	222.48
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	222.48
* 383186	11/08/2018	586585 W.ALLEN NICKLES, III	1,363.39
	VO# 89308	INV# 18-021	1,363.39
		DILLON DIST. 3	
	100-231-690-0000-30	BOARD MISCELLANEOUS	1,363.39
383187	11/08/2018	587406 OFFICE DEPOT	867.24
	VO# 89309	INV# 213513142001 PO# 554718	867.24
		SUPPLIES	
	203-126-410-0001-31	SPEECH SUPPLIES	819.32
	203-223-410-0000-30	COORD SUPPLIES	47.92
383188	11/08/2018	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	656.25
	VO# 89349	INV# OCTOBER	656.25
		SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	656.25
383189	11/08/2018	591800 PEE DEE EDUCATION CENTER	16,109.00
	VO# 89336	INV# FY 2019	16,109.00
		PROJECT SHARE-1ST	
	203-149-373-0001-31	PROJECT SHARE	16,109.00
* 383192	11/08/2018	608225 SC DEPT OF EDUCATION	165.53
	VO# 89311	INV# 1819-1703-0014	83.94
		MILEAGE	
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)	83.94
	VO# 89312	INV# 1819-1703-0015	81.59
		MILEAGE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)			
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	81.59
383193	11/08/2018	605820 SC BOARD FOR COUNSELORS	130.00
	VO# 89307	INV# DILLON DIST. 3	130.00
		DILLON DIST. 3	
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	130.00
383194	11/08/2018	608228 SC DEPT OF EDUCATION	173.73
	VO# 89339	INV# FY 2017-2018 SCDE	173.73
		DILLON DIST. 3	
		270-414-720-0000-30 MATCH /PAYMENT TO SDE	173.73
383195	11/08/2018	607442 SCHOOL SPECIALTY	927.72
	VO# 89310	INV# 208121732362	927.72
		PO# 182818	
		SERVICES	
		203-122-410-0001-31 TMH SUPPLIES	927.72
383196	11/08/2018	613372 SPANN REPAIR SERVICES, LLC.	8,558.00
	VO# 89340	INV# 14357	5,310.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	5,310.00
	VO# 89341	INV# 14359	2,161.72
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,161.72
	VO# 89342	INV# 14360	1,086.28
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,086.28
* 383198	11/08/2018	625785 USA TEST PREP	350.00
	VO# 89313	INV# 30010	350.00
		PO# 238718	
		SUPPLIES	
		100-233-640-0000-32 ADM DUES	350.00
383199	11/08/2018	629140 EMPLOYEE VENDOR	300.50
	VO# 89344	INV# REIMBURSEMENT	300.50
		PROGRAM	
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	300.50
		CHECK RUN: 1606	
		NUMBER OF CHECKS:	30
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			128,020.11
			0.00
			0.00
			128,020.11

CHECK RUN: 1610

383200	11/15/2018	515835 CAROLINA RENOVATIONS AND CONST.	12,443.04
	VO# 89416	INV# 156	1,206.81
		SERVICES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1610 (continued)			
		500-253-520-0001-30 TEACHERAGE RENOVATION	1,206.81
	VO# 89417	INV# 157	4,898.00
		SERVICES	
		500-253-520-0001-30 TEACHERAGE RENOVATION	4,898.00
	VO# 89418	INV# 158	6,338.23
		SERVICES	
		500-253-520-0001-30 TEACHERAGE RENOVATION	6,338.23
383201	11/15/2018	540983 FIRST BANK	
	VO# 89401	INV# 3174	2,849.44
		SUPPLIES / SERVICES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	489.34
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	568.32
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	136.08
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	94.53
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	5.35
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	39.95
		203-122-410-0000-31 TMH SUPPLIES	3.26
		203-122-410-0000-33 TMH SUPPLIES	342.91
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,169.70
* 383203	11/15/2018	608960 SC DEPARTMENT OF REVENUE	641.00
	VO# 89399	INV#	641.00
		VOUCHER - AP USE TAX	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	70.25
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.77
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	115.31
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	21.79
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	29.53
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	29.53
		203-127-410-0001-33 LD SUPPLIES	73.82
383204	11/15/2018	616251 SPIRIT	491.64
	VO# 89423	INV# 1421312	490.49
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	490.49
	VO# 89424	INV# 1419969	1.15
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1.15
383205	11/15/2018	620623 TAYLOR'S CONVENIENCE AND GRILL	213.79
	VO# 89421	INV# LATTA SCHOOLS	139.92
		LATTA SCHOOLS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	139.92
	VO# 89422	INV# LATTA SCHOOLS	73.87

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1610 (continued)			
LATTA SCHOOLS			
203-223-410-0000-30		COORD SUPPLIES	73.87
	CHECK RUN: 1610	NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			16,638.91

CHECK RUN: 1611

* 383207	11/27/2018	506307 AT&T	633.82	633.82
	VO# 89465	INV# 2081	633.82	
COMMUNICATIONS				
100-254-340-0000-30		DIST COMUNICATNS & ALERT	633.82	
383208	11/27/2018	509703 EMPLOYEE VENDOR		122.63
	VO# 89426	INV# TRAVEL	122.63	
MILEAGE				
100-224-332-0000-33		IMPROV OF INSTRUC TRAVL/REG&SPEC E	122.63	
383209	11/27/2018	516100 CAROLINA SUPPLYHOUSE, INC.		113.70
	VO# 89427	INV# 86210 PO# 557218	113.70	
MAINT				
100-254-410-0000-33		MS & HS MAINT SUPPLIES	113.70	
383210	11/27/2018	521332 SCHOOL SPECIALTY/CLASSROOM DIRECT		417.28
	VO# 89428	INV# 208121952849 PO# 185818	417.28	
SUPPLIES				
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	417.28	
383211	11/27/2018	531500 DILLON COUNTY CHAMBER OF COMMERCE		1,200.00
	VO# 89481	INV# LATTA SCHOOLS	1,200.00	
LATTA SCHOOLS				
100-232-690-0000-30		SUPERINTENDENT MISCELLANEOUS	1,200.00	
* 383213	11/27/2018	540820 FERGUSON ENTERPRISES, INC.		340.34
	VO# 89429	INV# CM597699 PO# 555618	340.34	
MAINT				
100-254-410-0000-33		MS & HS MAINT SUPPLIES	340.34	
383214	11/27/2018	549198 EMPLOYEE VENDOR		131.89
	VO# 89430	INV# TRAVEL	131.89	
MILEAGE				
100-224-332-0000-33		IMPROV OF INSTRUC TRAVL/REG&SPEC E	131.89	
383215	11/27/2018	551620 HALLIGAN MAHONEY & WILLIAMS		1,210.00
	VO# 89431	INV# 12716	1,210.00	
SERVICES				
100-231-319-0000-30		FEEES FOR LEGAL SERVICES	1,210.00	

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CHECK RUN: 1611 (continued)			
* 383217	11/27/2018	552250 HARPER, POSTON, MOREE, CPAS, P.A.	20,000.00
	VO# 89432	INV# 3210	20,000.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	20,000.00
383218	11/27/2018	552250 HARPER, POSTON, MOREE, CPAS, P.A.	2,700.00
	VO# 89433	INV# 5683	2,700.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	2,700.00
383219	11/27/2018	554175 HELLO WOOD PRODUCTS	490.00
	VO# 89470	INV# 026531 PO# 185118	490.00
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	490.00
383220	11/27/2018	554200 HERALD OFFICE SUPPLY	145.76
	VO# 89434	INV# 563808-0	44.59
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	44.59
	VO# 89455	INV# 562600-0	18.44
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	18.44
	VO# 89456	INV# 561500-0 PO# 357618	82.73
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	82.73
383221	11/27/2018	558874 INTERNATIONAL BACCALAUREATE	25,102.00
	VO# 89482	INV# 11558299	25,102.00
		LATTA SCHOOLS	
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR	25,102.00
383222	11/27/2018	558715 I STATION	9,200.00
	VO# 89435	INV# SIN013241 PO# 557018	9,200.00
		SUPPLIES	
		100-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	9,200.00
* 383224	11/27/2018	562476 JULIANA GROUP	810.00
	VO# 89436	INV# 504517 PO# 181818	810.00
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	810.00
383225	11/27/2018	564155 KING'S PIZZA	202.05
	VO# 89437	INV# LATTA SCHOOLS	202.05
		LATTA SCHOOLS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	202.05
383226	11/27/2018	564563 EMPLOYEE VENDOR	151.51
	VO# 89472	INV# TRAVEL	151.51
		MILEAGE	

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CHECK RUN: 1611 (continued)			
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	151.51
383227	11/27/2018	565480 LAMINATING USA LLC	303.92
	VO# 89438	INV# 18-9228	PO# 186118
		SUPPLIES	303.92
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	303.92
383228	11/27/2018	567400 LATTA HIGH SCHOOL	100.00
	VO# 89439	INV# LATTA SCHOOLS	100.00
		MEMORIAL	
		100-231-690-0000-30 BOARD MISCELLANEOUS	100.00
383229	11/27/2018	567500 LATTA IGA	279.61
	VO# 89479	INV# 1010	PO# 358118
		SUPPLIES	279.61
		100-212-410-0000-32 GUIDANCE SUPPLIES	139.80
		100-212-410-0000-33 GUIDANCE SUPPLIES	139.81
383230	11/27/2018	569400 LEE BUILDERS SUPPLY	842.02
	VO# 89440	INV# 024663	18.62
		SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	18.62
	VO# 89441	INV# 24625	355.16
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	355.16
	VO# 89442	INV# 24623	170.40
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	170.40
	VO# 89443	INV# 24760	PO# 557118
		MAINT	297.84
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	297.84
383231	11/27/2018	582450 MONTESSORI OUTLET	187.92
	VO# 89444	INV# 95102	PO# 182018
		SUPLLES	120.02
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	120.02
	VO# 89445	INV# 94983	PO# 185018
		SUPPLIES	67.90
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	67.90
383232	11/27/2018	582950 EMPLOYEE VENDOR	126.99
	VO# 89446	INV# TRAVEL	126.99
		MILEAGE	
		100-233-332-0000-31 ADM TRAVEL	126.99
383233	11/27/2018	587406 OFFICE DEPOT	134.72
	VO# 89447	INV# 231684251001	PO# 557618
		SUPPLIES	134.72

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CHECK RUN: 1611 (continued)			
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	134.72
383234	11/27/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	169.92
	VO# 89453	INV# 22096	169.92
		SERVICES	
		100-255-323-0000-30 TRANSPORTATION SERVICES	169.92
383235	11/27/2018	591814 PEE DEE FIRE & SAFETY INC	866.00
	VO# 89473	INV# 32430	53.80
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	53.80
	VO# 89474	INV# 32431	128.36
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	128.36
	VO# 89475	INV# 32432	683.84
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	683.84
* 383238	11/27/2018	595817 PRIMEX WIRELESS	1,379.19
	VO# 89467	INV# 78077	1,379.19
		PO# 557818	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,379.19
383239	11/27/2018	605450 SCANTRON CORPORATION	312.11
	VO# 89450	INV# 6392167	312.11
		PO# 238618	
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	312.11
* 383242	11/27/2018	607468 SCIENCE SOUTH	780.00
	VO# 89454	INV# 531	780.00
		LATTA SCHOOLS	
		100-113-311-0000-32 INSTRUCTIONAL SERVICES	780.00
383243	11/27/2018	613372 SPANN REPAIR SERVICES, LLC.	1,111.87
	VO# 89477	INV# 14506	1,111.87
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,111.87
383244	11/27/2018	616435 STANTEC CONSULTING SERVICES INC.	9,671.50
	VO# 89463	INV# 1435511	2,467.25
		SERVICES	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	2,467.25
	VO# 89464	INV# 1435509	7,204.25
		SERVICES	
		500-253-395-0000-31 OTHER TECH / PROF SERVICES	7,204.25
383245	11/27/2018	624692 EMPLOYEE VENDOR	749.25
	VO# 89483	INV# REIMBURSEMENT	749.25
		LATTA SCHOOLS	

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1611 (continued)			
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	749.25
383246	11/27/2018	625960 VERIZON WIRELESS	845.01
	VO# 89468	INV# 981821235	845.01
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	845.01
383247	11/27/2018	626900 WAL MART	237.21
	VO# 89451	INV# 1205	79.02
		SUPPLIES	
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	79.02
	VO# 89452	INV# 1205	158.19
		PO# 238918	
		SUPPLIES	
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	158.19
383248	11/27/2018	626900 WAL MART	195.33
	VO# 89480	INV# 9801	195.33
		PO# 358018	
		SUPPLIES	
		100-212-410-0000-32 GUIDANCE SUPPLIES	97.66
		100-212-410-0000-33 GUIDANCE SUPPLIES	97.67
	CHECK RUN: 1611	NUMBER OF CHECKS:	35
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			81,263.55
		TOTAL NUMBER OF CHECKS:	70
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			225,922.57
** OUT OF SEQUENCE CHECKS ON REPORT **			225,922.57