

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
CHECK RUN: 1620			
383312	01/08/2019	503650 AMERICAN EXPRESS	1,018.36
	VO# 89690	INV# 6-81003	1,018.36
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	170.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	175.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	673.36
383313	01/08/2019	506307 AT&T	633.82
	VO# 89719	INV# 2081	633.82
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	633.82
383314	01/08/2019	509869 MONICA S. BERRY THERAPY, INC.	2,292.00
	VO# 89691	INV# DECEMBER	2,292.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	2,292.00
383315	01/08/2019	510150 EMPLOYEE VENDOR	906.88
	VO# 89692	INV# TRAVEL	906.88
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	906.88
383316	01/08/2019	511398 BLICK ART MATERIALS	521.56
	VO# 89693	INV# 731856	521.56
		PO# 239118	
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	521.56
383317	01/08/2019	513982 BSC SUPPLY	3,009.73
	VO# 89694	INV# 411583-00	3,009.73
		PO# 187418	
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	1,003.24
		203-126-410-0001-31 SPEECH SUPPLIES	1,003.25
		203-127-410-0001-31 LD SUPPLIES	1,003.24
383318	01/08/2019	513982 BSC SUPPLY	1,024.48
	VO# 89738	INV# 411764-00	1,024.48
		PO# 359618	
		SUPPLIES	
		203-122-410-0001-33 TMH SUPPLIES	341.49
		203-127-410-0001-33 LD SUPPLIES	682.99
383319	01/08/2019	515835 CAROLINA RENOVATIONS AND CONST.	13,479.08
	VO# 89695	INV# 166	10,792.46
		SERVICES	
		500-253-520-0001-30 TEACHERAGE RENOVATION	10,792.46
	VO# 89696	INV# 168	2,686.62
		SERVICES	
		500-253-520-0001-30 TEACHERAGE RENOVATION	2,686.62

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
CHECK RUN: 1620 (continued)			
* 383321	01/08/2019	533400 DILMAR OIL CO	619.00
	VO# 89721	INV# 169703	619.00
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	619.00
383322	01/08/2019	534810 DUKE ENERGY PROGRESS	18,602.15
	VO# 89722	INV# 8313	1,349.52
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,349.52
	VO# 89723	INV# 7225	6,266.57
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,266.57
	VO# 89724	INV# 0516	4,622.22
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,622.22
	VO# 89725	INV# 0516	6,363.84
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,363.84
* 383325	01/08/2019	540983 FIRST BANK	788.28
	VO# 89736	INV# 3174	788.28
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	227.50
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	28.78
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	506.00
383326	01/08/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	654.00
	VO# 89727	INV# 366470 PO# 358418	654.00
		SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	654.00
* 383329	01/08/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	672.79
	VO# 89700	INV# 83585	32.40
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	32.40
	VO# 89729	INV# 83404	17.01
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	17.01
	VO# 89730	INV# 83447 PO# 559118	623.38
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	623.38
383330	01/08/2019	559574 JACOB PLUMBING CO., INC	862.50
	VO# 89731	INV# 35524	862.50
		MAINT	

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
CHECK RUN: 1620 (continued)			
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	862.50
383331	01/08/2019	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	42,597.52
	VO# 89698	INV# LATTA SCHOOLS SERVICES	42,597.52
		393-253-520-000D-33 BUILDING ROOFING	42,597.52
383332	01/08/2019	564600 EMPLOYEE VENDOR	800.00
	VO# 89699	INV# JANUARY VEHICLE	800.00
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
383333	01/08/2019	565980 EMPLOYEE VENDOR	1,863.00
	VO# 89740	INV# 8113 MAINT	1,863.00
		100-254-323-0001-31 MAINTENANCE PROJECTS	1,863.00
383334	01/08/2019	568400 LATTA SCHOOL FOOD SERV	51,624.47
	VO# 89701	INV# DECEMBER SLP SY 2018	51,624.47
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	51,624.47
383335	01/08/2019	569400 LEE BUILDERS SUPPLY	289.48
	VO# 89741	INV# 25345 MAINT	152.74
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	152.74
	VO# 89742	INV# 25399 MAINT	136.74
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	136.74
383336	01/08/2019	574563 MACKEY FAMILY PRACTICE PA	110.00
	VO# 89702	INV# 42070 LATTA SCHOOLS	110.00
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	110.00
383337	01/08/2019	580481 EMPLOYEE VENDOR	2,650.00
	VO# 89703	INV# LATTA SCHOOLS MAINT	2,650.00
		100-254-323-0001-33 MAINTENANCE PROJECTS	2,650.00
* 383339	01/08/2019	584424 MUSIC AND ARTS	107.99
	VO# 89733	INV# 014+33545 PO# 355718	107.99
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	107.99
383340	01/08/2019	587406 OFFICE DEPOT	736.32
	VO# 89743	INV# 244949479001 PO# 187518	669.38
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	200.82
		203-126-410-0001-31 SPEECH SUPPLIES	200.82

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
CHECK RUN: 1620 (continued)			
		203-127-410-0001-31 LD SUPPLIES	267.74
	VO# 89744	INV# 244954587001	PO# 187618
		SUPPLIES	66.94
		203-127-410-0001-31 LD SUPPLIES	66.94
383341	01/08/2019	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	262.50
	VO# 89704	INV# DECEMBER	262.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	262.50
383342	01/08/2019	593998 PINNACLE NETWORK SOLUTIONS	1,749.45
	VO# 89705	INV# 24837	PO# 558418
		SUPPLIES	1,030.32
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,030.32
	VO# 89734	INV# 24857	PO# 558018
		SUPPLIES	719.13
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	719.13
383343	01/08/2019	607468 SCIENCE SOUTH	300.00
	VO# 89735	INV# 536	PO# 187818
		LATTA ELEM	300.00
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00
* 383345	01/08/2019	623300 TOWN OF LATTA	2,125.17
	VO# 89707	INV# 0799	242.00
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	242.00
	VO# 89708	INV# 2831	471.67
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	471.67
	VO# 89709	INV# 0783	792.87
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	792.87
	VO# 89710	INV# 0782	618.63
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	618.63
383346	01/08/2019	625010 UNIFIRST CORPORATION	1,289.94
	VO# 89711	INV# 1121674	150.20
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	150.20
	VO# 89712	INV# 1121676	67.92
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	67.92
	VO# 89713	INV# 1121687	258.52
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	258.52

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
CHECK RUN: 1620 (continued)			
	VO# 89714	INV# 1123856	429.88
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	429.88
	VO# 89715	INV# 1123865	383.42
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	383.42
383347	01/08/2019	625960 VERIZON WIRELESS	844.03
	VO# 89716	INV# 9820030926	844.03
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	844.03
383348	01/08/2019	626900 WAL MART	135.42
	VO# 89717	INV# 1205	62.15
		SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)	62.15
	VO# 89718	INV# 1205	73.27
		SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)	73.27
	CHECK RUN: 1620	NUMBER OF CHECKS:	30
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>152,569.92</u>

CHECK RUN: 1624

383349	01/17/2019	608960 SC DEPARTMENT OF REVENUE	222.27
	VO# 89829	INV#	222.27
		VOUCHER - AP USE TAX	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	5.10
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)	217.17
	CHECK RUN: 1624	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>222.27</u>

CHECK RUN: 1626

383350	01/22/2019	502340 ALISON'S MONTESSORI	395.00
	VO# 89805	INV# 76643	395.00
		PO# 187118	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	395.00
383351	01/22/2019	509703 EMPLOYEE VENDOR	128.00
	VO# 89860	INV# CONF. JAN. 26-30	128.00

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
CHECK RUN: 1626 (continued)			
		MEALS	
		311-224-332-0001-33 IMP OF INSTRUCTION TRAVEL	128.00
* 383356	01/22/2019	531701 DILLON COUNTY TREASURER	600.50
	VO# 89808	INV# 17674	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
* 383360	01/22/2019	537627 EGROUP	2,255.22
	VO# 89842	INV# 15152 PO# 558618	2,255.22
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,255.22
383361	01/22/2019	537654 ELITE LIGHTING CO.	107.89
	VO# 89843	INV# 11403 PO# 559318	107.89
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	107.89
* 383363	01/22/2019	549531 GRAINGER	488.61
	VO# 89811	INV# 853840726 PO# 559918	295.14
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	295.14
	VO# 89812	INV# 845878818 PO# 559818	193.47
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	193.47
383364	01/22/2019	554200 HERALD OFFICE SUPPLY	2,861.86
	VO# 89799	INV# 582833-0 PO# 360818	794.11
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	712.58
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	81.53
		733-273-660-7001-33 P/A GENERAL	0.00
	VO# 89813	INV# 572728-1	14.58
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	14.58
	VO# 89814	INV# 582842-0 PO# 360818	19.80
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	19.80
	VO# 89815	INV# 585655-0 PO# 240018	341.73
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	341.73
	VO# 89844	INV# 585011-0 PO# 239918	466.05
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	466.05
	VO# 89856	INV# 586406-0 PO# 560218	756.00
		SUPPLIES	

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
CHECK RUN: 1626 (continued)			
		203-122-410-0001-33 TMH SUPPLIES	189.00
		203-126-410-0001-31 SPEECH SUPPLIES	189.00
		203-127-410-0001-32 LD SUPPLIES	378.00
		VO# 89857 INV# 588066-0 PO# 361618 SUPPLIES	469.59
		395-212-410-0000-33 EEDA CAREER SUPPLIES	469.59
383365	01/22/2019	559574 JACOB PLUMBING CO., INC	550.00
		VO# 89845 INV# 35680 MAINT	550.00
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	550.00
383366	01/22/2019	564155 KING'S PIZZA	207.50
		VO# 89816 INV# LATTA SCHOOLS REFRESHMENTS	207.50
		100-231-690-0000-30 BOARD MISCELLANEOUS	207.50
383367	01/22/2019	565480 LAMINATING USA LLC	303.92
		VO# 89846 INV# 19-9339 PO# 188318 SUPPLIES	303.92
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	303.92
383368	01/22/2019	567500 LATTA IGA	258.41
		VO# 89870 INV# 1005 PO# 559418 SUPPLIES	258.41
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	258.41
383369	01/22/2019	567900 LATTA POSTMASTER	300.00
		VO# 89819 INV# LATTA HIGH POSTAGE	300.00
		100-212-410-0000-33 GUIDANCE SUPPLIES	100.00
		100-213-410-0000-33 NURSE SUPPLIES	100.00
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	100.00
383370	01/22/2019	567900 LATTA POSTMASTER	100.00
		VO# 89847 INV# LATTA MIDDLE POSTAGE	100.00
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	100.00
383371	01/22/2019	566880 LATTA EDUCATIONAL FOUNDATION	2,000.00
		VO# 89817 INV# REIMBURSEMENT KIRBY SCHOLARSHIP	2,000.00
		100-231-690-0000-30 BOARD MISCELLANEOUS	2,000.00
383372	01/22/2019	566880 LATTA EDUCATIONAL FOUNDATION	2,000.00
		VO# 89818 INV# REIMBURSEMENT ELLIS SCHOLARSHIP	2,000.00
		100-231-690-0000-30 BOARD MISCELLANEOUS	2,000.00

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
CHECK RUN: 1626 (continued)			
383373	01/22/2019	569182 LEADING UP, LLC	3,000.00
	VO# 89864	INV# KA-136	3,000.00
		PO# 560318	
		SERVICES	
		389-224-312-0000-30 MFS TIER II IMP OF INSTUC TRAINING	3,000.00
383374	01/22/2019	571300 EMPLOYEE VENDOR	116.00
	VO# 89866	INV# TRAVEL	116.00
		MILEAGE	
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	116.00
383375	01/22/2019	578881 EMPLOYEE VENDOR	128.00
	VO# 89862	INV# CONF. JAN. 26-30	128.00
		MEALS	
		311-224-332-0001-30 IMP OF INSTRUC TRAVEL	128.00
383376	01/22/2019	580475 MEPI	1,320.00
	VO# 89849	INV# LATTA ELEM	1,320.00
		REGISTRATION	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	660.00
		100-233-332-0000-31 ADM TRAVEL	660.00
383377	01/22/2019	574502 M & M WHOLESALE APPLIANCES	250.00
	VO# 89848	INV# LATTA SCHOOLS	250.00
		PO# 560118	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	250.00
383378	01/22/2019	582950 EMPLOYEE VENDOR	274.50
	VO# 89850	INV# TRAVEL	132.98
		MILEAGE	
		100-233-332-0000-31 ADM TRAVEL	132.98
	VO# 89854	INV# TRAVEL	141.52
		MILEAGE	
		100-233-332-0000-31 ADM TRAVEL	141.52
383379	01/22/2019	587406 OFFICE DEPOT	378.73
	VO# 89851	INV# 255758320001	312.22
		PO# 188018	
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	312.22
	VO# 89852	INV# 255770111001	66.51
		PO# 188118	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	66.51
383380	01/22/2019	587501 EMPLOYEE VENDOR	128.00
	VO# 89859	INV# CONF. JAN. 26-30	128.00
		MEALS	
		311-224-332-0001-30 IMP OF INSTRUC TRAVEL	128.00
383381	01/22/2019	588307 PALMETTO BRICK	806.41

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
CHECK RUN: 1626 (continued)			
	VO# 89871	INV# 1783265	806.41
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	806.41
383382	01/22/2019	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 89820	INV# 17513	150.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	150.00
383383	01/22/2019	603132 EMPLOYEE VENDOR	525.00
	VO# 89855	INV# LATTA SCHOOLS	525.00
		HALL OF FAME	
		100-231-690-0000-30 BOARD MISCELLANEOUS	525.00
383384	01/22/2019	606100 S C E & G	337.51
	VO# 89821	INV# 4306	236.23
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	236.23
	VO# 89822	INV# 9853	101.28
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	101.28
383385	01/22/2019	606423 SCHOOL NURSE SUPPLY	211.50
	VO# 89823	INV# 0718420-IN PO# 360518	211.50
		SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	211.50
383386	01/22/2019	616251 SPIRIT	491.30
	VO# 89867	INV# 1453531	0.38
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	0.38
	VO# 89868	INV# 5169423	490.92
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	490.92
383387	01/22/2019	623315 TOSHIBA BUSINESS SOLUTIONS	6,278.04
	VO# 89853	INV# 15022332	6,278.04
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	592.42
		100-257-323-0001-31 ELEM. COPIER SERVICE	2,187.15
		100-257-323-0002-32 MS COPIER SERVICE	1,300.48
		100-257-323-0003-33 HS COPIER SERVICE	2,197.99
383388	01/22/2019	625210 UNITED REFRIGERATION, INC.	164.68
	VO# 89824	INV# 65927832-00 PO# 558818	164.68
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	164.68
383389	01/22/2019	625210 UNITED REFRIGERATION, INC.	995.87

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
CHECK RUN: 1626 (continued)			
	VO# 89865	INV# 66167560-00 MAINT	PO# 559018 995.87
	500-253-520-0001-30	TEACHERAGE RENOVATION	995.87
383390	01/22/2019	625960 VERIZON WIRELESS	844.73
	VO# 89869	INV# 9821967272 COMMUNICATIONS	844.73
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	844.73
* 383393	01/22/2019	627401 EMPLOYEE VENDOR	128.00
	VO# 89863	INV# CONF. JAN. 26-30 MEALS	128.00
	311-224-332-0001-32	IMP OF INSTRUC TRAVEL	128.00
	CHECK RUN: 1626	NUMBER OF CHECKS:	34
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>29,085.18</u>
		TOTAL NUMBER OF CHECKS:	65
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>181,877.37</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			