

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & 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>
382733	07/09/2018	533000 DILLON TRACTOR & IMPLEM		125.95
	VO# 88376	INV# IA63118	125.95	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	125.95 A	
382734	07/09/2018	534810 DUKE ENERGY PROGRESS		21,583.45
	VO# 88377	INV# 8313	1,521.64	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,521.64 A	
	VO# 88378	INV# 7225	7,710.81	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,710.81 A	
	VO# 88379	INV# 0516	4,637.44	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,637.44 A	
	VO# 88380	INV# 0516	7,713.56	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,713.56 A	
* 382739	07/09/2018	591814 PEE DEE FIRE & SAFETY INC		725.00
	VO# 88385	INV# 31688	725.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	725.00 A	
382740	07/09/2018	601861 GEARL ROBERTS		3,000.00
	VO# 88386	INV# 87	3,000.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,000.00	
382741	07/09/2018	608621 SC DEPT OF JUVENILE JUSTICE		118.44
	VO# 88387	INV# 2000418994	118.44	
		SERVICES		
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	118.44 A	
382742	07/09/2018	610000 SC SCHOOL BOARDS ASSOC		6,474.00
	VO# 88388	INV# 33669	6,474.00	
		SY 2018-19		
		100-231-640-0000-30 DUES & FEES SCHOOL BD ASSOC	6,474.00	
382743	07/09/2018	610050 SC SCHOOL BOARDS INSURANCE TRUST		64,363.00
	VO# 88389	INV# 3616	64,363.00	
		SY 2018-19		
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	64,363.00	
382744	07/09/2018	614925 SOUTHERN STATES		258.88
	VO# 88390	INV# 92606 PO# 547418	258.88	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	258.88 A	
382745	07/09/2018	623300 TOWN OF LATTA		962.66

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	VO# 88391	INV# 2512	211.13
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	211.13 A
	VO# 88392	INV# 2831	333.96
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	333.96 A
	VO# 88393	INV# 0783	134.79
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	134.79 A
	VO# 88394	INV# 0782	282.78
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	282.78 A
382746	07/12/2018	533400 DILMAR OIL CO	324.61
	VO# 88405	INV# 169703	324.61
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	324.61 A
382747	07/12/2018	547663 EMPLOYEE VENDOR	216.91
	VO# 88404	INV# TRAVEL	216.91
		MILEAGE	
	203-224-332-0000-33	IMP OF INSTRUC TRAVEL	216.91
382748	07/12/2018	564600 EMPLOYEE VENDOR	800.00
	VO# 88406	INV# JULY	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
382749	07/12/2018	625010 UNIFIRST CORPORATION	581.98
	VO# 88407	INV# 1121674	65.64
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	65.64 A
	VO# 88408	INV# 1121676	28.26
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	28.26 A
	VO# 88409	INV# 1121687	114.84
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	114.84 A
	VO# 88410	INV# 1123856	196.40
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	196.40 A
	VO# 88411	INV# 1123865	176.84
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	176.84 A
* 382753	07/24/2018	531510 DILLON ELECTRIC SALES AND SERVICE	145.80
	VO# 88458	INV# 035438	145.80
		MAINT	

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	145.80 A	
382754	07/24/2018	540983 FIRST BANK		1,160.11
	VO# 88492	INV# 3174	1,160.11	
		SERVICES / SUPPLIES		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	97.52 A	
		311-224-332-0000-33 IMP OF INSTRUC TRAVEL	1,062.59 A	
* 382758	07/24/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		4,808.00
	VO# 88463	INV# 80890 PO# 547218	3,739.88	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,869.94	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,869.94	
	VO# 88464	INV# 80891 PO# 548818	1,068.12	
		MAINT		
		100-254-540-0000-33 MS & HS MAINT EQUIPMENT	1,068.12	
382759	07/24/2018	627478 EMPLOYEE VENDOR		188.36
	VO# 88488	INV# CONF. 07/16-18	75.00	
		MEALS		
		203-224-332-0000-32 IMP OF INSTRUC TRAVEL	75.00	
	VO# 88489	INV# TRAVEL	113.36	
		MILEAGE		
		203-224-332-0000-32 IMP OF INSTRUC TRAVEL	113.36	
382760	07/24/2018	559574 JACOB PLUMBING CO., INC		450.00
	VO# 88465	INV# 33777	450.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	450.00 A	
382761	07/24/2018	561290 JOHNSON CONTROLS FIRE PROTECTION LP		300.00
	VO# 88466	INV# 20267613	300.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.00 A	
382762	07/24/2018	567900 LATTA POSTMASTER		500.00
	VO# 88467	INV# LATTA HIGH	500.00	
		POSTAGE		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	500.00	
382763	07/24/2018	568350 LATTA ROTARY CLUB		555.00
	VO# 88468	INV# JULY	185.00	
		DUES		
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00	
	VO# 88469	INV# JULY	185.00	
		DUES		
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	185.00	
	VO# 88470	INV# JULY	185.00	
		DUES		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00	

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382764	07/24/2018	569400 LEE BUILDERS SUPPLY		1,106.93
	VO# 88471	INV# 23650	188.54	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	188.54 A	
	VO# 88472	INV# 23752	146.02	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	146.02 A	
	VO# 88473	INV# 23780	772.37	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	772.37 A	
382765	07/24/2018	582430 MOMAR INC		19,800.50
	VO# 88474	INV# PS1242291	PO# 547318	19,800.50
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	9,900.25	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	9,900.25	
382766	07/24/2018	583000 MORRELL TIRE SERVICE		167.04
	VO# 88475	INV# 0100272	167.04	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	167.04 A	
* 382769	07/24/2018	616251 SPIRIT		491.18
	VO# 88478	INV# 1354278	0.69	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	0.69	
	VO# 88479	INV# 1355621	490.49	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	490.49	
382770	07/24/2018	616435 STANTEC CONSULTING SERVICES INC.		9,069.75
	VO# 88490	INV# 1380679	9,069.75	
		SERVICES		
	500-253-395-0000-31	OTHER TECH / PROF SERVICES	9,069.75	
382771	07/24/2018	620600 TAYLOR AUTO PARTS		434.71
	VO# 88482	INV# 82104	227.51	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	227.51 A	
	VO# 88483	INV# 82816	86.39	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	86.39 A	
	VO# 88484	INV# 82819	87.23	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	87.23 A	
	VO# 88485	INV# 81883	33.58	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	33.58 A	

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* 382773	07/24/2018	620623 TAYLOR'S CONVENIENCE AND GRILL		168.70
	VO# 88480	INV# LATTA SCHOOLS	46.20	
		BUS		
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	46.20	
	VO# 88481	INV# LATTA SCHOOLS	122.50	
		BUS		
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	122.50	
382774	07/24/2018	623827 TRINITY BEHAVIORAL CARE		270.00
	VO# 88491	INV# LATTA SCHOOLS	270.00	
		FY-19 CONTRACT		
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RE CERTIFICATIO	270.00	
TOTAL NUMBER OF CHECKS:			29	139,150.96
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				139,150.96

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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 (DATE)

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 (DATE)

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 (DATE)

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