

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446			
23764	06/01/2017	503100 ALL STAR SPORTS	199.96
	VO# 85178	INV# 46291	PO# 323316 199.96
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	199.96
*	23766	06/01/2017 532200 DILLON HERALD	210.00
	VO# 85204	INV# 34844	PO# 324016 210.00
		SUPPLIES	
	733-273-660-7018-33	NEWSPAPER/SHALL GO	210.00
23767	06/01/2017	540000 FAMILY SPORT CENTER	3,177.36
	VO# 85180	INV# 7619	PO# 323416 806.76
		SUPPLIES	
	733-273-660-7040-33	FFA	806.76
	VO# 85181	INV# 7625	PO# 323516 1,411.56
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	1,411.56
	VO# 85182	INV# 7623	PO# 323616 959.04
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	959.04
23768	06/01/2017	540972 FIRE ANTSWER	350.00
	VO# 85203	INV# LATTA HIGH	350.00
		SERVICES	
	733-271-660-7100-33	ATHLETICS	350.00
23769	06/01/2017	561900 JONES SCHOOL SUPPLY CO	550.63
	VO# 85205	INV# 1499962	PO# 321916 550.63
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	550.63
*	23771	06/01/2017 562486 JUNIOR LIBRARY GUILD	647.50
	VO# 85202	INV# 362140	PO# 225416 647.50
		SUPPLIES	
	732-272-660-7015-32	LIBRARY	647.50
23772	06/01/2017	565099 KRANOS CORPORATION	1,013.04
	VO# 85206	INV# 76538	PO# 319616 1,013.04
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	1,013.04
23773	06/01/2017	565770 LANES BAIT & TACKLE	160.00
	VO# 85184	INV# 643916	PO# 322916 160.00
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	160.00
23774	06/01/2017	567500 LATTA IGA	707.43
	VO# 85185	INV# 1006	56.69
		SUPPLIES	
	732-272-660-7001-32	GENERAL ACCOUNT	56.69

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	VO# 85186	INV# 1006	PO# 226016	468.77
		SUPPLIES		
	732-272-660-7001-32	GENERAL ACCOUNT		468.77
	VO# 85187	INV# 1006	PO# 226516	181.97
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		181.97
23775	06/01/2017	568400 LATTA SCHOOL FOOD SERV		284.37
	VO# 85188	INV# LATTA HIGH		284.37
		SUPPLIES		
	733-273-660-7040-33	FFA		284.37
23776	06/01/2017	590946 PDS GRAPHIC DESIGNS		325.00
	VO# 85189	INV# LATTA MIDDLE	PO# 226616	325.00
		NJHS		
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES		325.00
23777	06/01/2017	606300 SC FFA ASSOCIATION		208.00
	VO# 85190	INV# LATTA HIGH	PO# 322516	208.00
		FFA		
	733-273-660-7040-33	FFA		208.00
23778	06/01/2017	606300 SC FFA ASSOCIATION		100.00
	VO# 85191	INV# FFA CAMP	PO# 323016	100.00
		DEPOSIT		
	733-273-660-7040-33	FFA		100.00
23779	06/01/2017	608225 SC DEPT OF EDUCATION		190.96
	VO# 85192	INV# 06-2017-0022		190.96
		MILEAGE		
	732-272-660-7027-32	MISCELLANEOUS/STEM		190.96
* 23781	06/01/2017	620020 T & T SPORTS		265.73
	VO# 85194	INV# 517-081	PO# 226716	265.73
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		265.73
23782	06/01/2017	626900 WAL MART		230.84
	VO# 85195	INV# 3201		59.78
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		59.78
	VO# 85207	INV# 3201	PO# 164716	171.06
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		171.06
* 23784	06/01/2017	626900 WAL MART		851.69
	VO# 85197	INV# 9801		78.34
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		78.34
	VO# 85198	INV# 9801		25.76
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		25.76

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VO# 85199	INV# 9801		PO# 323716	242.92
		SUPPLIES		
733-271-660-7101-33		ATHLETIC BOOSTER CLUB		242.92
VO# 85200	INV# 9801		PO# 323816	223.93
		SUPPLIES		
733-271-660-7101-33		ATHLETIC BOOSTER CLUB		223.93
VO# 85201	INV# 9801		PO# 323916	280.74
		SUPPLIES		
733-271-660-7101-33		ATHLETIC BOOSTER CLUB		280.74
CHECK RUN: 1446			NUMBER OF CHECKS:	17
				9,472.51
CHECK RUN: 1448				
* 23787	06/08/2017	532200 DILLON HERALD		258.19
VO# 85318	INV# 489			233.19
		AD		
733-271-660-7427-33		SPRING SPORTS MISCELLANEOUS		233.19
VO# 85319	INV# 2384			25.00
		AD		
733-273-660-7001-33		P/A GENERAL		25.00
23788	06/08/2017	533400 DILMAR OIL CO		524.40
VO# 85223	INV# 169703			524.40
		BUS		
730-272-660-7004-30		ACTIVITY BUS		524.40
23789	06/08/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.		3,151.70
VO# 85232	INV# 632440-6		PO# 163916	3,151.70
		SUPPLIES		
731-272-660-7015-31		LIBRARY		3,151.70
* 23791	06/08/2017	585400 NATIONAL FFA ORGANIZATION		385.00
VO# 85322	INV# 357874		PO# 322416	385.00
		SUPPLIES		
733-273-660-7040-33		FFA		385.00
23792	06/08/2017	623320 TOWN OF LATTA POLICE DEPARTMENT		168.45
VO# 85320	INV# LHS-05/26			168.45
		SECURITY		
733-273-660-7008-33		SENIOR CLASS		168.45
CHECK RUN: 1448			NUMBER OF CHECKS:	5
				4,487.74
CHECK RUN: 1451				
* 23795	06/15/2017	530680 DIAMOND DEL'S MINING ADVENTURE		972.00
VO# 85372	INV# LATTA ELEM			972.00
		FIELD TRIP		
731-272-660-7022-31		STUDENT ACTIVITIES		555.32
731-273-660-7067-31		LES PTO		416.68
23796	06/15/2017	532200 DILLON HERALD		233.19
VO# 85373	INV# 497			233.19
		ADS		

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		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	233.19
23797	06/15/2017	540983 FIRST BANK	6,909.79
		VO# 85379 INV# 6001	6,909.79
		SUPPLIES/SERVICES	
		730-272-660-7004-30 ACTIVITY BUS	123.45
		730-272-660-7031-30 REIMBURSEMENT	657.10
		731-272-660-7001-31 GENERAL ACCOUNT	995.45
		732-272-660-7027-32 MISCELLANEOUS/STEM	26.70
		732-273-660-7001-32 P/A GENERAL	101.15
		733-271-660-7003-33 BAND	1,266.24
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	545.42
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,202.00
		733-273-660-7001-33 P/A GENERAL	1,236.02
		733-273-660-7016-33 ROBOTICS	162.26
		733-273-660-7040-33 FFA	594.00
*	23799	06/15/2017 550900 EMPLOYEE VENDOR	126.31
		VO# 85382 INV# REIMBURSEMENT	126.31
		MILEAGE	
		733-273-660-7001-33 P/A GENERAL	126.31
23800	06/15/2017	559398 JACKSON STRICKLAND FLORAL DESIGNS	367.20
		VO# 85378 INV# LATTA HIGH	367.20
		GRADUATION	
		733-273-660-7008-33 SENIOR CLASS	367.20
23801	06/15/2017	562760 KATHY'S ENTERPRISES	2,890.91
		VO# 85374 INV# 3949 PO# 324616	2,890.91
		SUPPLIES	
		733-271-660-7003-33 BAND	2,890.91
*	23803	06/15/2017 573889 EMPLOYEE VENDOR	120.00
		VO# 85376 INV# LATTA HIGH	120.00
		OFFICIAL	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	120.00
*	23805	06/15/2017 580840 MILES FAMILY BENEFIT	3,442.63
		VO# 85377 INV# LATTA ELEM	3,442.63
		BENEFIT	
		731-272-660-7001-31 GENERAL ACCOUNT	3,442.63
23806	06/15/2017	608960 SC DEPARTMENT OF REVENUE	519.12
		VO# 85361 INV#	519.12
		VOUCHER - AP USE TAX	
		732-272-660-7002-32 ANNUAL	318.75
		732-273-660-7001-32 P/A GENERAL	109.05
		733-272-660-7002-33 ANNUAL	85.33
		733-273-660-7008-33 SENIOR CLASS	5.99
		CHECK RUN: 1451	
		NUMBER OF CHECKS:	9
			15,581.15

CHECK RUN: 1453

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 23808	06/22/2017	504340 EMPLOYEE VENDOR	500.00
	VO# 85462	INV# SCHOLARSHIP	500.00
		TPTAY AWARD	
	733-273-660-7011-33	GUIDANCE	500.00
* 23810	06/22/2017	510177 EMPLOYEE VENDOR	1,000.00
	VO# 85464	INV# SCHOLARSHIP	1,000.00
		FRED & BONNIE ELLIS SCHOLARSH	
	733-273-660-7001-33	P/A GENERAL	1,000.00
23811	06/22/2017	513420 EMPLOYEE VENDOR	5,000.00
	VO# 85465	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	5,000.00
23812	06/22/2017	515451 EMPLOYEE VENDOR	1,000.00
	VO# 85466	INV# SCHOLARSHIP	1,000.00
		JOHN & VICKI KIRBY SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
23813	06/22/2017	540000 FAMILY SPORT CENTER	952.00
	VO# 85467	INV# 07643	672.00
		PO# 324816	
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	672.00
	VO# 85468	INV# 07646	280.00
		PO# 325016	
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	280.00
* 23815	06/22/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	338.25
	VO# 85469	INV# 632440F-5	338.25
		PO# 163916	
		SUPPLIES	
	731-272-660-7015-31	LIBRARY	338.25
23816	06/22/2017	545470 EMPLOYEE VENDOR	250.00
	VO# 85470	INV# SCHOLARSHIP	250.00
		LATTA MEMORIAL SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	250.00
23817	06/22/2017	549180 EMPLOYEE VENDOR	250.00
	VO# 85471	INV# SCHOLARSHIP	250.00
		HUGH WATSON SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	250.00
23818	06/22/2017	551618 EMPLOYEE VENDOR	500.00
	VO# 85472	INV# SCHOLARSHIP	500.00
		LATTA ATHLETIC BOOSTER CLUB	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	500.00
23819	06/22/2017	553418 EMPLOYEE VENDOR	1,000.00
	VO# 85473	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON BASEBALL	
	733-273-660-7001-33	P/A GENERAL	1,000.00

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23820	06/22/2017	553810 EMPLOYEE VENDOR	1,000.00
	VO# 85474	INV# SCHOLARSHIP	1,000.00
		GERALDINE ARD SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
23821	06/22/2017	557983 EMPLOYEE VENDOR	5,000.00
	VO# 85475	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	5,000.00
23822	06/22/2017	562640 EMPLOYEE VENDOR	1,000.00
	VO# 85476	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON BASEBALL	
	733-273-660-7001-33	P/A GENERAL	1,000.00
* 23824	06/22/2017	567221 LATTA ELEMENTARY SCHOOL	371.70
	VO# 85478	INV# COLOR RUN	371.70
		SHARE	
	733-271-660-7100-33	ATHLETICS	371.70
23825	06/22/2017	567500 LATTA IGA	239.15
	VO# 85479	INV# 1009	239.15
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	164.99
	731-272-660-7015-31	LIBRARY	54.36
	731-273-660-7030-31	SUNSHINE CLUB	19.80
23826	06/22/2017	567500 LATTA IGA	186.51
	VO# 85480	INV# 1009	117.03
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	117.03
	VO# 85481	INV# 1009	69.48
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	69.48
23827	06/22/2017	567500 LATTA IGA	531.19
	VO# 85482	INV# 1010	164.23
		SUPPLIES	
	733-271-660-7003-33	BAND	164.23
	VO# 85483	INV# 1010	366.96
		SUPPLIES	
	733-271-660-7003-33	BAND	88.44
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	178.53
	733-273-660-7001-33	P/A GENERAL	99.99
23828	06/22/2017	567500 LATTA IGA	106.98
	VO# 85484	INV# 1010	106.98
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	15.83
	733-273-660-7001-33	P/A GENERAL	91.15
23829	06/22/2017	567650 LATTA MIDDLE SCHOOL	371.70

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	VO# 85485	INV# COLOR RUN SHARE	371.70
	733-271-660-7100-33	ATHLETICS	371.70
23830	06/22/2017	571460 LIFETOUCH NSS ACCTS REC	5,334.36
	VO# 85487	INV# 12386117 PO# 166616 YEARBOOKS	5,334.36
	731-272-660-7026-31	PICTURES	5,334.36
23831	06/22/2017	572490 EMPLOYEE VENDOR	500.00
	VO# 85486	INV# SCHOLARSHIP DOUGLAS PARHAM SCHOLARSHIP	500.00
	733-273-660-7001-33	P/A GENERAL	500.00
23832	06/22/2017	574784 EMPLOYEE VENDOR	250.00
	VO# 85488	INV# SCHOLARSHIP ALAN SCHAFFER SCHOLARSHIP	250.00
	733-273-660-7001-33	P/A GENERAL	250.00
23833	06/22/2017	582140 EMPLOYEE VENDOR	1,000.00
	VO# 85489	INV# SCHALARSHIP ALEX "BUDDY" JOHNSON BASEBALL	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
23834	06/22/2017	582540 EMPLOYEE VENDOR	1,000.00
	VO# 85490	INV# SCHOLARSHIP ALEX "BUDDY" JOHNSON BASEBALL	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
23835	06/22/2017	611360 EMPLOYEE VENDOR	5,000.00
	VO# 85491	INV# SCHOLARSHIP ELLIS FAMILY SCHOLARSHIP	5,000.00
	733-273-660-7001-33	P/A GENERAL	5,000.00
* 23839	06/22/2017	629160 EMPLOYEE VENDOR	500.00
	VO# 85496	INV# SCHOLARSHIP LATA ATHLETIC BOOSTER CLUB	500.00
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	500.00
23840	06/22/2017	629530 EMPLOYEE VENDOR	2,000.00
	VO# 85497	INV# SCHOLARSHIP EDDIE RICE ATHLETIC SCHOLARSHP	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
	VO# 85498	INV# SCHOLARSHIP ALEX "BUDDY" JOHNSON BASEBALL	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
	CHECK RUN: 1453	NUMBER OF CHECKS:	27
			<u>35,181.84</u>
	CHECK RUN: 1455		
23841	06/28/2017	540983 FIRST BANK	1,756.87
	VO# 85509	INV# 1-6001 SERVICES/SUPPLIES	1,756.87

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		731-272-660-7001-31 GENERAL ACCOUNT	107.20	
		732-273-660-7001-32 P/A GENERAL	652.50	
		733-273-660-7016-33 ROBOTICS	9.60	
		733-273-660-7040-33 FFA	987.57	
23842	06/28/2017	603451 EMPLOYEE VENDOR		115.00
	VO# 85510	INV# LATTA SCHOOLS SERVICES	115.00	
		730-272-660-7004-30 ACTIVITY BUS	115.00	
	CHECK RUN: 1455	NUMBER OF CHECKS:	2	<u>1,871.87</u>
		TOTAL NUMBER OF CHECKS:	60	<u><u>66,595.11</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **