

FY 2017-2018
 CHECK REGISTER FOR 07/01/2017 TO 07/31/2017 & CHECK NUMBERS 0 TO 999999999
 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: 1460			
23844	07/13/2017	505340 EMPLOYEE VENDOR	1,500.00
	VO# 85551	INV# LATTA HIGH MARCHING BAND	1,500.00
	733-271-660-7003-33	BAND	1,500.00
* 23846	07/13/2017	540000 FAMILY SPORT CENTER	219.24
	VO# 85553	INV# 7568 PO# 325116 SUPPLIES	219.24
	733-271-660-7100-33	ATHLETICS	219.24 A
* 23849	07/13/2017	554900 HIGH SCHOOL SPORTS REPORT	400.00
	VO# 85556	INV# 23566 PO# 326317 HS SPORTS REPORT	400.00
	733-271-660-7100-33	ATHLETICS	400.00
* 23851	07/13/2017	582688 EMPLOYEE VENDOR	100.00
	VO# 85558	INV# REIMBURSEMENT M. MOORE-CHEERLEADER	100.00
	733-271-660-7006-33	CHEERLEADERS	100.00
23852	07/13/2017	588185 EMPLOYEE VENDOR	500.00
	VO# 85559	INV# LATTA HIGH COLOR GUARD	500.00
	733-271-660-7003-33	BAND	500.00
23853	07/13/2017	597840 QUALITY CLEANERS	261.14
	VO# 85560	INV# 13-5940 LHS-JROTC	261.14
	733-273-660-7039-33	JROTC	261.14 A
23854	07/13/2017	604950 SCAAE	175.00
	VO# 85562	INV# LATTA HIGH CONFERENCE FEE	175.00
	733-273-660-7040-33	FFA	175.00
23855	07/13/2017	605430 SCACA	900.00
	VO# 85563	INV# LATTA HIGH PO# 326217 SCACA DUES	900.00
	733-271-660-7100-33	ATHLETICS	900.00
23856	07/13/2017	609400 SC HIGH SCH LEAGUE	460.00
	VO# 85561	INV# LATTA HIGH SCH DUES	460.00
	733-271-660-7100-33	ATHLETICS	460.00
CHECK RUN: 1460			NUMBER OF CHECKS: 9
			4,515.38

CHECK RUN: 1462			
* 23860	07/19/2017	533000 DILLON TRACTOR & IMPLM	258.57
	VO# 85602	INV# IA53750 PO# 326717 SUPPLIES	258.57

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7100-33 ATHLETICS	258.57	
* 23865	07/19/2017	594378 PITSCO EDUCATION		434.40
	VO# 85607	INV# 108115-1	PO# 326417	434.40
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS	434.40	
* 23867	07/19/2017	598800 REGION 7AA		750.00
	VO# 85609	INV# LATTA HIGH		750.00
		DUES		
		733-271-660-7100-33 ATHLETICS	750.00	
23868	07/19/2017	608960 SC DEPARTMENT OF REVENUE		112.75
	VO# 85610	INV# LATTA HIGH		112.75
		CANTEEN		
		733-272-660-7005-33 CANTEEN	112.75	
23869	07/19/2017	614925 SOUTHERN STATES		429.02
	VO# 85611	INV# 92606		429.02
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS	429.02	
23870	07/19/2017	621587 TEAM LEADER		1,328.34
	VO# 85612	INV# RG-93474	PO# 326017	1,328.34
		SUPPLIES		
		733-271-660-7006-33 CHEERLEADERS	1,328.34	
	CHECK RUN: 1462	NUMBER OF CHECKS:	6	<u>3,313.08</u>
		TOTAL NUMBER OF CHECKS:	15	<u><u>7,828.46</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				