

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1467</b>			
23873	08/10/2017	511792 BOOSTERS INC	862.00
	VO# 85805	INV# 434110	PO# 326617 862.00
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	862.00
23874	08/10/2017	513991 BSN SPORTS	1,690.20
	VO# 85806	INV# 900209426	PO# 327017 1,458.00
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,458.00
	VO# 85807	INV# 900209427	PO# 327117 232.20
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	232.20
* 23876	08/10/2017	529438 DECKER EQUIPMENT	573.56
	VO# 85809	INV# 86736	PO# 326817 573.56
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	573.56
23877	08/10/2017	533400 DILMAR OIL CO	229.46
	VO# 85810	INV# 169703	229.46
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	229.46
23878	08/10/2017	535415 EASTERN E & I	366.98
	VO# 85811	INV# 17157	PO# 327217 366.98
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	366.98
* 23880	08/10/2017	554005 HD SUPPLY FACILITIES MAINTENANCE, LTD	451.44
	VO# 85813	INV# 9156234760	PO# 326917 451.44
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	451.44
23881	08/10/2017	554200 HERALD OFFICE SUPPLY	229.94
	VO# 85814	INV# 406575-0	PO# 327717 229.94
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	229.94
* 23884	08/10/2017	567400 LATTA HIGH SCHOOL	1,300.00
	VO# 85817	INV# LATTA HIGH	1,300.00
		CANTEEN	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	100.00
		733-271-660-7201-33 CANTEEN FOOTBALL	200.00
		733-271-660-7206-33 FOOTBALL REVENUE	1,000.00
* 23886	08/10/2017	572489 EMPLOYEE VENDOR	500.00
	VO# 85820	INV# SCHOLARSHIP	500.00
		DOUGLAS PARHAM SCHOLARSHIP	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1467 (continued)			
		733-273-660-7001-33 P/A GENERAL	500.00
23887	08/10/2017	573655 EMPLOYEE VENDOR	200.00
	VO# 85821	INV# LATTA ELEM	200.00
		PERFORMANCE FEE	
		731-273-660-7067-31 LES PTO	200.00
* 23889	08/10/2017	583000 MORRELL TIRE SERVICE	888.52
	VO# 85823	INV# 0091324	888.52
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	888.52
* 23891	08/10/2017	588940 PALMETTO STATE PEST CONTROL	200.00
	VO# 85825	INV# 15679	200.00
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	200.00 A
23892	08/10/2017	601851 EMPLOYEE VENDOR	200.00
	VO# 85826	INV# LATTA ELEM	200.00
		PERFORMANCE FEE	
		731-273-660-7067-31 LES PTO	200.00
23893	08/10/2017	612140 EMPLOYEE VENDOR	200.00
	VO# 85827	INV# LATTA ELEM	200.00
		PERFORMANCE FEE	
		731-273-660-7067-31 LES PTO	200.00
23894	08/10/2017	620020 T & T SPORTS	5,837.29
	VO# 85828	INV# 99817-005	2,318.11
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	2,318.11
	VO# 85829	INV# 99817-004	2,116.80
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	2,116.80
	VO# 85830	INV# 99817-003	1,402.38
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	1,402.38
23895	08/10/2017	626900 WAL MART	464.39
	VO# 85831	INV# 3201	464.39
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	464.39
23896	08/10/2017	626900 WAL MART	104.98
	VO# 85832	INV# 1206	25.00
		SUNSHINE CLUB	
		732-272-660-7030-32	25.00
	VO# 85833	INV# 1207	79.98
		SUPPLIES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1467 (continued)				
	732-273-660-7001-32	P/A GENERAL	79.98	
	CHECK RUN: 1467	NUMBER OF CHECKS:	17	14,298.76
		NUMBER OF EPAYMENTS:	0	0.00
				14,298.76

**CHECK RUN: 1469**

23897	08/17/2017	501590 AGILE SPORTS TECHNOLOGIES		1,078.92
	VO# 85848	INV# 00040067	PO# 328917	1,078.92
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL	1,078.92	
23898	08/17/2017	532700 DILLON SCHOOL DISTRICT THREE		1,000.00
	VO# 85850	INV# LATTA SCHOOLS	1,000.00	
		TUITION		
	730-272-660-7001-30	GENERAL ACCT	1,000.00	
* 23900	08/17/2017	564155 KING'S PIZZA		118.76
	VO# 85851	INV# LATTA HIGH	118.76	
		IB LUNCH		
	733-273-660-7001-33	P/A GENERAL	118.76	
23901	08/17/2017	582140 EMPLOYEE VENDOR		1,000.00
	VO# 85849	INV# SCHOLARSHIP	1,000.00	
		ALEX "BUDDY" JOHNSON BASEBALL SCHOL		
	733-273-660-7001-33	P/A GENERAL	1,000.00	
23902	08/17/2017	587643 OMNI CHEER		766.03
	VO# 85853	INV# P060916801028	PO# 326117	766.03
		SUPPLIES		
	733-271-660-7006-33	CHEERLEADERS	766.03	
23903	08/17/2017	592525 PEE DEE VOLLEYBALL ASSOC		100.00
	VO# 85854	INV# LATTA HIGH	100.00	
		BOOKING FEE		
	733-271-660-7210-33	FOOTBALL OFFICIALS	100.00	
23904	08/17/2017	593290 PERFORMANCE FOODSERVICES, IFH		818.86
	VO# 85855	INV# 6285246	PO# 329017	818.86
		CANTEEN		
	733-271-660-7201-33	CANTEEN FOOTBALL	818.86	
23905	08/17/2017	595674 PRESENTATION SYSTEM SOUTH		659.12
	VO# 85856	INV# 172028	PO# 328317	659.12
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	659.12	
23906	08/17/2017	605725 SCBDA		250.00
	VO# 85861	INV# LATTA HIGH	250.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 1469 (continued)			
		BAND	
		733-271-660-7003-33 BAND	250.00
23907	08/17/2017	606300 SC FFA	625.00
	VO# 85857	INV# LATTA HIGH PO# 328617	625.00
		FFA CAMP	
		733-273-660-7010-33 FHA	625.00
23908	08/17/2017	608960 SC DEPARTMENT OF REVENUE	104.13
	VO# 85846	INV#	104.13
		VOUCHER - AP USE TAX	
		733-271-660-7006-33 CHEERLEADERS	104.13
* 23910	08/17/2017	621587 TEAM LEADER	111.99
	VO# 85859	INV# 138837 PO# 328417	111.99
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	111.99
23911	08/17/2017	626900 WAL MART	175.55
	VO# 85860	INV# 9801 PO# 328717	175.55
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	175.55
	CHECK RUN: 1469	NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
			<u>6,808.36</u>
			<u>0.00</u>
			<u>6,808.36</u>

CHECK RUN: 1472

* 23913	08/24/2017	526247 EMPLOYEE VENDOR	107.60
	VO# 85908	INV# FBALL-08/17	107.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	107.60
23914	08/24/2017	527125 CREEK BRIDGE HIGH SCHOOL	1,500.00
	VO# 85909	INV# LATTA HIGH SCHOOL	1,500.00
		CONTRACT	
		733-271-660-7227-33 MISC FOOTBALL	1,500.00
23915	08/24/2017	529438 DECKER EQUIPMENT	137.54
	VO# 85910	INV# 205798A PO# 328517	137.54
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	137.54
23916	08/24/2017	540983 FIRST BANK	1,182.20
	VO# 85911	INV# 3174	1,182.20
		SUPPLIES / SERVICES	
		732-273-660-7001-32 P/A GENERAL	110.10
		732-273-660-7001-32 P/A GENERAL	150.20

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1472 (continued)			
		733-271-660-7100-33 ATHLETICS	921.90
* 23918	08/24/2017	559705 EMPLOYEE VENDOR	104.90
	VO# 85913	INV# FBALL-08/17	104.90
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	104.90
* 23922	08/24/2017	588140 EMPLOYEE VENDOR	110.60
	VO# 85919	INV# FBALL-08/17	110.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	110.60
23923	08/24/2017	593290 PERFORMANCE FOODSERVICES, IFH	490.46
	VO# 85918	INV# 6292360	490.46
		PO# 329517	
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	490.46
* 23925	08/24/2017	626900 WAL MART	139.95
	VO# 85921	INV# 3201	34.44
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	34.44
	VO# 85922	INV# 3201	105.51
		PO# 168917	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	105.51
	CHECK RUN: 1472	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
			<u>3,773.25</u>
			<u>0.00</u>
			<u>3,773.25</u>

CHECK RUN: 1473

* 23927	08/31/2017	507001 A WISH COME TRUE	658.00
	VO# 85924	INV# 1125899	658.00
		PO# 329117	
		SUPPLIES	
		733-271-660-7003-33 BAND	658.00
* 23929	08/31/2017	513991 BSN SPORTS	243.00
	VO# 85926	INV# 900294578	243.00
		PO# 330817	
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	243.00
* 23932	08/31/2017	547882 GIGI'S & DOC'S	1,240.10
	VO# 85929	INV# 010	1,240.10
		PO# 330517	
		SUPPLIES	
		733-271-660-7003-33 BAND	1,240.10
* 23935	08/31/2017	559600 JAEGER SPORTS INC.	541.00
	VO# 85943	INV# LATTA HIGH	541.00
		PO# 330417	
		SUPPLIES	

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1473 (continued)			
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	541.00
23936	08/31/2017	565101 KOGER CENTER FOR THE ARTS	474.00
	VO# 85933	INV# 201 PO# 330717	474.00
		TICKETS	
		733-272-660-7023-33 DANCE	474.00
* 23941	08/31/2017	588140 EMPLOYEE VENDOR	110.60
	VO# 85937	INV# VBALL-08/24	110.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	110.60
* 23944	08/31/2017	620600 TAYLOR AUTO PARTS	237.33
	VO# 85940	INV# 66924	196.32
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	196.32
	VO# 85941	INV# 67033	41.01
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	41.01
* 23946	08/31/2017	620020 T & T SPORTS	107.35
	VO# 85939	INV# 817-120 PO# 228317	107.35
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	107.35
	CHECK RUN: 1473	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
			<u>3,611.38</u>
			<u>3,611.38</u>
		TOTAL NUMBER OF CHECKS:	46
		TOTAL NUMBER OF EPAYMENTS:	0
			<u>28,491.75</u>
			<u>28,491.75</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			