

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1475</b>			
23947	09/07/2017	504352 ANDYMARK, INC.	309.24
	VO# 86027	INV# 180855 PO# 331117	309.24
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	309.24
* 23950	09/07/2017	551900 HARBOR FREIGHT TOOLS	110.08
	VO# 86030	INV# 218513 PO# 330917	110.08
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	110.08
23951	09/07/2017	566600 LATTA ACTIVITY BUS FUND	439.50
	VO# 86031	INV# PBIS	138.75
		MILEAGE	
		732-273-660-7001-32 P/A GENERAL	138.75 A
	VO# 86032	INV# NHS	69.75
		MILEAGE	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	69.75 A
	VO# 86033	INV# 7TH GRADE	231.00
		MILEAGE	
		732-272-660-7027-32 MISCELLANEOUS/STEM	231.00 A
* 23953	09/07/2017	594313 PIONEER	2,104.20
	VO# 86036	INV# 651830 PO# 329717	2,104.20
		SUPPLIES	
		733-271-660-7003-33 BAND	304.56
		733-271-660-7100-33 ATHLETICS	1,799.64
* 23955	09/07/2017	608960 SC DEPARTMENT OF REVENUE	293.87
	VO# 86015	INV#	293.87
		VOUCHER - AP USE TAX	
		733-271-660-7003-33 BAND	51.59
		733-271-660-7006-33 CHEERLEADERS	136.41
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	42.41
		733-273-660-7001-33 P/A GENERAL	63.46
* 23957	09/07/2017	623320 TOWN OF LATTA POLICE DEPARTMENT	426.76
	VO# 86042	INV# LATTA HIGH	426.76
		SECURITY	
		733-271-660-7227-33 MISC FOOTBALL	426.76
23958	09/07/2017	623525 TOWNSEND'S WINGS & THINGS	600.00
	VO# 86043	INV# LATTA HIGH	600.00
		VARSITY GAMES	
		733-271-660-7227-33 MISC FOOTBALL	600.00
23959	09/07/2017	620020 T & T SPORTS	2,772.25
	VO# 86039	INV# 817-182 PO# 329817	1,539.00
		SUPPLIES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1475 (continued)			
		733-271-660-7100-33 ATHLETICS	769.50
		733-273-660-7001-33 P/A GENERAL	769.50
	VO# 86040	INV# 817-150	PO# 329917
		SUPPLIES	1,233.25
		733-271-660-7227-33 MISC FOOTBALL	1,233.25
	CHECK RUN: 1475	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
			<u>7,055.90</u>
			<u>0.00</u>
			<u>7,055.90</u>
CHECK RUN: 1477			
* 23965	09/14/2017	513991 BSN SPORTS	9,496.06
	VO# 86089	INV# 900381993	PO# 329617
		SUPPLIES	524.21
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	524.21
	VO# 86090	INV# 900391656	PO# 330017
		SUPPLIES	4,934.35
		733-271-660-7227-33 MISC FOOTBALL	4,934.35
	VO# 86091	INV# 900356038	PO# 330117
		SUPPLIES	3,268.70
		733-271-660-7227-33 MISC FOOTBALL	3,268.70
	VO# 86092	INV# 900391653	PO# 331717
		SUPPLIES	768.80
		733-271-660-7227-33 MISC FOOTBALL	768.80
* 23968	09/14/2017	533400 DILMAR OIL CO	117.45
	VO# 86078	INV# 169703	
		BUS	117.45
		730-272-660-7004-30 ACTIVITY BUS	117.45
23969	09/14/2017	540983 FIRST BANK	5,655.58
	VO# 86079	INV# 3174	
		SUPPLIES / SERVICES	5,655.58
		731-272-660-7001-31 GENERAL ACCOUNT	1,604.36
		731-273-660-7067-31 LES PTO	3,259.70
		732-273-660-7001-32 P/A GENERAL	300.34
		733-271-660-7201-33 CANTEEN FOOTBALL	211.18
		733-273-660-7016-33 ROBOTICS	280.00
* 23974	09/14/2017	566900 LATTA AREA SCHOOLS	4,954.17
	VO# 86084	INV# REIMBURSEMENT	
		COUNTY FUNDS	4,954.17
		733-271-660-7003-33 BAND	838.16 A
		733-271-660-7100-33 ATHLETICS	452.10 A

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 1477 (continued)				
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,240.73 A	
		733-271-660-7227-33 MISC FOOTBALL	502.03 A	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	319.12 A	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	921.93 A	
		733-272-660-7002-33 ANNUAL	75.35 A	
		733-273-660-7001-33 P/A GENERAL	389.11 A	
		733-273-660-7040-33 FFA	215.64 A	
23975	09/14/2017	569400 LEE BUILDERS SUPPLY		148.13
	VO# 86088	INV# 20680-20940	148.13	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	148.13	
* 23977	09/14/2017	588140 EMPLOYEE VENDOR		110.60
	VO# 86093	INV# VBALL-09/13	110.60	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	110.60	
* 23979	09/14/2017	623525 TOWNSEND'S WINGS & THINGS		100.00
	VO# 86087	INV# LATTA HIGH	100.00	
		JV FOOTBALL		
		733-271-660-7227-33 MISC FOOTBALL	100.00	
		CHECK RUN: 1477	NUMBER OF CHECKS: 7	20,581.99
			NUMBER OF EPAYMENTS: 0	0.00
				20,581.99

CHECK RUN: 1479

23980	09/21/2017	507925 BAND SHOPPE		1,743.40
	VO# 86163	INV# 755041-02	PO# 331317	1,630.46
		SUPPLIES		
		733-271-660-7003-33 BAND	1,630.46	
	VO# 86176	INV# 755041-03	PO# 331317	112.94
		SUPPLIES		
		733-271-660-7003-33 BAND	112.94	
23981	09/21/2017	513991 BSN SPORTS		142.00
	VO# 86164	INV# 900356036	PO# 329617	142.00
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	142.00	
23982	09/21/2017	566900 LATTA AREA SCHOOLS		596.87
	VO# 86165	INV# REIMBURSEMENT	596.87	
		COUNTY PAYROLL		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	38.92 A	
		732-272-660-7027-32 MISCELLANEOUS/STEM	75.35 A	

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 1479 (continued)			
		732-273-660-7001-32 P/A GENERAL	482.60 A
23983	09/21/2017	567500 LATTA IGA	607.84
	VO# 86166	INV# 1010	607.84
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	503.48
		733-273-660-7001-33 P/A GENERAL	104.36
23984	09/21/2017	592520 PEE DEE UMPIRES ASSOCIATION	100.00
	VO# 86167	INV# LATTA HIGH	100.00
		2017 BBALL FEE	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00
23985	09/21/2017	603451 EMPLOYEE VENDOR	734.05
	VO# 86168	INV# CG39124	734.05
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	734.05
23986	09/21/2017	622842 EMPLOYEE VENDOR	104.30
	VO# 86177	INV# VBALL-09/19	104.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	104.30
23987	09/21/2017	623320 TOWN OF LATTA POLICE DEPARTMENT	432.36
	VO# 86169	INV# AUGUST 25	303.21
		SECURITY	
		733-271-660-7227-33 MISC FOOTBALL	303.21
	VO# 86170	INV# SEPTEMBER 25	129.15
		SECURITY	
		733-271-660-7227-33 MISC FOOTBALL	129.15
23988	09/21/2017	626900 WAL MART	410.51
	VO# 86171	INV# 3201	94.88
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	94.88
	VO# 86172	INV# 3201	134.72
		PO# 170117	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	134.72
	VO# 86173	INV# 3201	180.91
		PO# 170317	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	161.51
		731-273-660-7067-31 LES PTO	19.40
	CHECK RUN: 1479	NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
			<hr/> 4,871.33
			<hr/> 0.00
			<hr/> 4,871.33

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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>
<b>CHECK RUN: 1481</b>			
* 23992	09/28/2017	527217 EMPLOYEE VENDOR	110.60
	VO# 86179	INV# VBALL-09/21	110.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	110.60
* 23996	09/28/2017	540972 FIRE ANTSWER	350.00
	VO# 86187	INV# LATTA HIGH SCHOOL	350.00
		SERVICES	
		733-271-660-7227-33 MISC FOOTBALL	350.00
* 23999	09/28/2017	566600 LATTA ACTIVITY BUS FUND	226.50
	VO# 86190	INV# LATTA HIGH-FFA	226.50
		MILEAGE	
		733-273-660-7040-33 FFA	226.50
* 24001	09/28/2017	580832 EMPLOYEE VENDOR	322.07
	VO# 86191	INV# REIMBURSEMENT	322.07
		MILEAGE	
		733-271-660-7100-33 ATHLETICS	206.51
		733-271-660-7227-33 MISC FOOTBALL	115.56
* 24003	09/28/2017	593290 PERFORMANCE FOODSERVICES, IFH	633.09
	VO# 86192	INV# 6325154 PO# 332017	633.09
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	633.09
* 24005	09/28/2017	622842 EMPLOYEE VENDOR	128.60
	VO# 86193	INV# VBALL-09/27	128.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	128.60
24006	09/28/2017	623525 TOWNSEND'S WINGS & THINGS	700.00
	VO# 86194	INV# LATTA HIGH	700.00
		VARSITY GAMES	
		733-271-660-7227-33 MISC FOOTBALL	700.00
	CHECK RUN: 1481	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
			<hr/> 2,470.86
			<hr/> 0.00
			<hr/> 2,470.86
		TOTAL NUMBER OF CHECKS:	31
		TOTAL NUMBER OF EPAYMENTS:	0
			<hr/> 34,980.08
			<hr/> <hr/> 34,980.08

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