

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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>
<b>CHECK RUN: 1482</b>			
24008	10/02/2017	506892 EMPLOYEE VENDOR	2,500.00
	VO# 86196	INV# SCHOLARSHIP	2,500.00
		ELLIS FAMILY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	2,500.00
24009	10/02/2017	513425 EMPLOYEE VENDOR	2,500.00
	VO# 86197	INV# SCHOLARSHIP	2,500.00
		ELLIS FAMILY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	2,500.00
24010	10/02/2017	528500 DALE'S GARDEN CENTER	100.00
	VO# 86195	INV# LATTA ELEM	100.00
		SUPPLIES	
		730-272-660-7001-30 GENERAL ACCT	100.00
	CHECK RUN: 1482	NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
			<u>5,100.00</u>
			<u>0.00</u>
			5,100.00

**CHECK RUN: 1484**

24011	10/05/2017	562125 JOSTENS INC.	9,186.80
	VO# 86202	INV# 17788	9,186.80
		PO# 332417	
		DEPOSIT-2018	
		733-272-660-7002-33 ANNUAL	9,186.80
* 24014	10/05/2017	568400 LATTA SCHOOL FOOD SERV	242.79
	VO# 86205	INV# LATTA ELEM	242.79
		PTO	
		731-273-660-7067-31 LES PTO	242.79
24015	10/05/2017	569400 LEE BUILDERS SUPPLY	134.23
	VO# 86206	INV# 21234	4.19
		SUPPLIES	
		733-271-660-7003-33 BAND	4.19
	VO# 86207	INV# 21093-21237-238	130.04
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	130.04
24016	10/05/2017	591800 PEE DEE EDUCATION CENTER	150.00
	VO# 86208	INV# LATTA HIGH SCHOOL	150.00
		ACADEMIC CHALLENGE	
		733-271-660-7703-33 ACADEMIC TEAM	150.00
24017	10/05/2017	593290 PERFORMANCE FOODSERVICES, IFH	396.66
	VO# 86209	INV# 6333607	396.66
		PO# 332317	
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	396.66

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CHECK RUN: 1484 (continued)				
24018	10/05/2017	620020 T & T SPORTS		1,492.66
	VO# 86210	INV# 917-173	PO# 331917	1,492.66
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL		1,492.66
24019	10/05/2017	626900 WAL MART		199.48
	VO# 86211	INV# 9802	PO# 332117	199.48
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL		199.48
		CHECK RUN: 1484	NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
				<hr/> 11,802.62
				<hr/> 0.00
				<hr/> 11,802.62

CHECK RUN: 1486

* 24021	10/12/2017	527250 EMPLOYEE VENDOR		104.00
	VO# 86283	INV# FBALL-10/06		104.00
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		104.00
24022	10/12/2017	533400 DILMAR OIL CO		802.76
	VO# 86285	INV# 169703		802.76
		BUS		
		730-272-660-7004-30 ACTIVITY BUS		802.76
24023	10/12/2017	549917 GREAT AMERICAN OPPORTUNITIES		8,112.00
	VO# 86286	INV# 913647178	PO# 229617	8,112.00
		FUNDRAISER		
		732-273-660-7051-32 ANNUAL FUND RAISER		8,112.00
* 24025	10/12/2017	559705 EMPLOYEE VENDOR		104.90
	VO# 86288	INV# FBALL-10/06		104.90
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		104.90
24026	10/12/2017	560900 EMPLOYEE VENDOR		101.75
	VO# 86289	INV# FBALL-10/06		101.75
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		101.75
* 24028	10/12/2017	568400 LATTA SCHOOL FOOD SERV		212.87
	VO# 86291	INV# LATTA ELEM		212.87
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		212.87
24029	10/12/2017	582157 MIRAGE PROMOTIONS		1,219.21
	VO# 86292	INV# 2664	PO# 229417	1,219.21
		MISC		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1486 (continued)			
		732-273-660-7001-32 P/A GENERAL	1,219.21
24030	10/12/2017	591800 PEE DEE EDUCATION CENTER	100.00
	VO# 86293	INV# LATTA MIDDLE	100.00
		ACADEMIC CHALLENGE	
		732-273-660-7001-32 P/A GENERAL	100.00
24031	10/12/2017	593290 PERFORMANCE FOODSERVICES, IFH	815.51
	VO# 86294	INV# 6339763 PO# 332917	815.51
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	815.51
24032	10/12/2017	599062 EMPLOYEE VENDOR	107.60
	VO# 86284	INV# FBALL-10/06	107.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	107.60
24033	10/12/2017	608450 SC DEPARTMENT OF EDUCATION	129.26
	VO# 86295	INV# 1703021-3936810	129.26
		LMS-TEXTBOOKS	
		732-272-660-7020-32 TEXTBOOKS	129.26
24034	10/12/2017	608450 SC DEPARTMENT OF EDUCATION	138.95
	VO# 86305	INV# 170319-3900281 PO# 332517	138.95
		LATTA HIGH SCHOOL	
		733-272-660-7020-33 TEXTBOOKS	138.95
24035	10/12/2017	608960 SC DEPARTMENT OF REVENUE	160.92
	VO# 86304	INV#	160.92
		VOUCHER - AP USE TAX	
		733-271-660-7003-33 BAND	136.68
		733-273-660-7016-33 ROBOTICS	24.24
* 24038	10/12/2017	620600 TAYLOR AUTO PARTS	184.51
	VO# 86299	INV# 70345-70646	184.51
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	184.51
24039	10/12/2017	621876 THE FLORIST	376.64
	VO# 86301	INV# 631982	376.64
		LATTA HIGH	
		733-273-660-7019-33 STUDENT COUNCIL	376.64
24040	10/12/2017	621870 THE GREEN PUMPKIN	271.00
	VO# 86300	INV# LATTA ELEM	271.00
		FALL DECORATIONS	
		731-272-660-7001-31 GENERAL ACCOUNT	271.00
24041	10/12/2017	623525 TOWNSEND'S WINGS & THINGS	200.00
	VO# 86302	INV# LATTA HIGH	200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1486 (continued)			
		LATTA HIGH VARSITY	
		733-271-660-7227-33 MISC FOOTBALL	200.00
		CHECK RUN: 1486	NUMBER OF CHECKS: 17
			NUMBER OF EPAYMENTS: 0
			13,141.88
			0.00
			13,141.88

CHECK RUN: 1491

* 26141	10/19/2017	512292 EMPLOYEE VENDOR	119.30	119.30
	VO# 86336	INV# FBALL-10/13	119.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	119.30	
26142	10/19/2017	513991 BSN SPORTS		3,259.99
	VO# 86337	INV# 900657466	PO# 330217	1,450.00
		SUPPLIES		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	1,450.00	
	VO# 86338	INV# 900623184	PO# 330317	1,809.99
		SUPPLIES		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	1,809.99	
26143	10/19/2017	514380 EMPLOYEE VENDOR		140.90
	VO# 86339	INV# FBALL-10/13	140.90	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	140.90	
26144	10/19/2017	533300 DILLON WOOD WORKS		113.24
	VO# 86340	INV# LATTA ELEM	PO# 171217	113.24
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	113.24	
26145	10/19/2017	540983 FIRST BANK		2,222.27
	VO# 86341	INV# 3174	2,222.27	
		SUPPLIES / SERVICES		
		730-272-660-7004-30 ACTIVITY BUS	24.69	
		733-271-660-7003-33 BAND	157.67	
		733-271-660-7201-33 CANTEEN FOOTBALL	123.29	
		733-272-660-7012-33 HONOR SOCIETY	1,359.05	
		733-273-660-7016-33 ROBOTICS	125.60	
		733-273-660-7030-33 SUNSHINE CLUB	431.97	
26146	10/19/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.		245.10
	VO# 86342	INV# 690585-3	PO# 170517	245.10
		SUPPLIES		
		731-272-660-7015-31 LIBRARY	245.10	
* 26149	10/19/2017	565120 KRISPY KREME		12,718.37

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1491 (continued)			
	VO# 86346	INV# 62470 FUNDRAISER	PO# 171317 12,718.37
		731-273-660-7067-31 LES PTO	12,718.37
* 26152	10/19/2017	583050 EMPLOYEE VENDOR	100.00
	VO# 86349	INV# FMU COOP	100.00
		FMU COOP	
		730-272-660-7001-30 GENERAL ACCT	100.00
26153	10/19/2017	596806 PSAT-NMSQT	1,856.00
	VO# 86350	INV# 419143	PO# 228117 1,856.00
		PSAT	
		732-272-660-7011-32 GUIDANCE	1,856.00
26154	10/19/2017	596806 PSAT-NMSQT	336.00
	VO# 86351	INV# 411260	PO# 333017 336.00
		PSAT	
		733-273-660-7011-33 GUIDANCE	336.00
* 26156	10/19/2017	603132 EMPLOYEE VENDOR	210.00
	VO# 86353	INV# LATTA MIDDLE	PO# 229817 210.00
		REFRESHMENTS	
		732-273-660-7001-32 P/A GENERAL	210.00
26157	10/19/2017	623525 TOWNSEND'S WINGS & THINGS	200.00
	VO# 86354	INV# LATTA HIGH	200.00
		VARSITY	
		733-271-660-7227-33 MISC FOOTBALL	200.00
26158	10/19/2017	626355 EMPLOYEE VENDOR	140.90
	VO# 86355	INV# FBALL-10/13	140.90
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	140.90
26159	10/19/2017	626900 WAL MART	100.53
	VO# 86356	INV# 1207	25.00
		SUNSHINE CLUB	
		732-272-660-7030-32	25.00
	VO# 86357	INV# 1205	75.53
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	75.53
26160	10/19/2017	626900 WAL MART	311.48
	VO# 86358	INV# 9802	PO# 333117 311.48
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	311.48

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		CHECK RUN: 1491	NUMBER OF CHECKS: 15	22,074.08
			NUMBER OF EPAYMENTS: 0	0.00
				<u>22,074.08</u>

CHECK RUN: 1494

* 26162	10/26/2017	513991 BSN SPORTS		870.00
	VO# 86433	INV# 900667661	PO# 329617	870.00
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		870.00
* 26165	10/26/2017	566900 LATTA AREA SCHOOLS		675.60
	VO# 86449	INV# REIMBURSEMENT		675.60
		BUS DRIVERS		
		731-272-660-7022-31 STUDENT ACTIVITIES		264.64
		731-273-660-7067-31 LES PTO		410.96
* 26168	10/26/2017	587643 OMNI CHEER		244.34
	VO# 86438	INV# P062960301012	PO# 333417	244.34
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		244.34
26169	10/26/2017	605430 SCACA		100.00
	VO# 86447	INV# LATTA HIGH SCHOOL		100.00
		SPONSORSHIP FEE		
		733-271-660-7227-33 MISC FOOTBALL		100.00
26170	10/26/2017	606710 SCHOLASTIC BOOK FAIRS		4,610.00
	VO# 86439	INV# W3810275B01	PO# 171717	4,610.00
		BOOK FAIR		
		731-272-660-7015-31 LIBRARY		4,610.00
26171	10/26/2017	623320 TOWN OF LATTA POLICE DEPARTMENT		696.26
	VO# 86440	INV# OCTOBER 6 GAME		393.05
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL		393.05
	VO# 86441	INV# OCTOBER 13 GAME		303.21
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL		303.21
26172	10/26/2017	623525 TOWNSEND'S WINGS & THINGS		200.00
	VO# 86442	INV# LATTA HIGH		200.00
		VARSITY		
		733-271-660-7227-33 MISC FOOTBALL		200.00
26173	10/26/2017	626900 WAL MART		257.94
	VO# 86443	INV# 3201		36.94
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		36.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1494 (continued)				
VO# 86444		INV# 3201	PO# 171517	113.02
		SUPPLIES		
731-272-660-7001-31		GENERAL ACCOUNT		113.02
VO# 86445		INV# 3201	PO# 171417	107.98
		SUPPLIES		
731-272-660-7001-31		GENERAL ACCOUNT		107.98
CHECK RUN: 1494			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
				<hr/>
				7,654.14
				<hr/>
				0.00
				<hr/>
				7,654.14
				<hr/>
			TOTAL NUMBER OF CHECKS:	50
			TOTAL NUMBER OF EPAYMENTS:	0
				59,772.72
				<hr/>
				0.00
				<hr/>
				59,772.72
				<hr/> <hr/>

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