

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1495			
26176	11/02/2017	552483 HARTSVILLE HIGH SCHOOL	154.00
	VO# 86451	INV# LATTA HIGH SCHOOL	154.00
		BAND	
		733-271-660-7003-33 BAND	154.00
26177	11/02/2017	560800 EMPLOYEE VENDOR	112.10
	VO# 86452	INV# FBALL-10/27	112.10
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	112.10
* 26179	11/02/2017	601304 EMPLOYEE VENDOR	119.30
	VO# 86454	INV# FBALL-10/27	119.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	119.30
26180	11/02/2017	605725 SCBDA	220.00
	VO# 86455	INV# LATTA HIGH SCHOOL	220.00
		BAND	
		733-271-660-7003-33 BAND	220.00
26181	11/02/2017	608225 SC DEPT OF EDUCATION	353.03
	VO# 86456	INV# 17-2018-0003	353.03
		MILEAGE	
		733-271-660-7003-33 BAND	353.03
26182	11/02/2017	613508 SOUND SYSTEMS INC	1,673.79
	VO# 86457	INV# 3895	1,080.87
		SERVICES	
		733-271-660-7227-33 MISC FOOTBALL	1,080.87
	VO# 86458	INV# 3900	592.92
		LATTA HIGH	
		733-271-660-7227-33 MISC FOOTBALL	592.92
26183	11/02/2017	608395 S & R TURF	1,048.92
	VO# 86459	INV# 41282	600.00
		SERVICE	
		733-271-660-7227-33 MISC FOOTBALL	600.00
	VO# 86460	INV# 41372	448.92
		LATTA HIGH	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	448.92
26184	11/02/2017	623525 TOWNSEND'S WINGS & THINGS	200.00
	VO# 86461	INV# LATTA HIGH	200.00
		VARSIITY	
		733-271-660-7227-33 MISC FOOTBALL	200.00
* 26186	11/02/2017	626900 WAL MART	351.43
	VO# 86463	INV# 1205	49.21
		SUPPLIES	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1495 (continued)			
		732-272-660-7027-32 MISCELLANEOUS/STEM	49.21
	VO# 86464	INV# 1207	302.22
		PO# 230117	
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	302.22
26187	11/02/2017	630238 EMPLOYEE VENDOR	123.80
	VO# 86465	INV# FBALL-10/27	123.80
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	123.80
	CHECK RUN: 1495	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
			<u>4,356.37</u>
			<u>0.00</u>
			4,356.37

CHECK RUN: 1497

* 26189	11/09/2017	508872 EMPLOYEE VENDOR	161.57	161.57
	VO# 86536	INV# REIMBURSEMENT	161.57	
		MILEAGE		
		733-271-660-7227-33 MISC FOOTBALL	161.57	
26190	11/09/2017	513991 BSN SPORTS		2,324.99
	VO# 86537	INV# 900825141	1,550.00	
		PO# 327317		
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,550.00	
	VO# 86538	INV# 900825142	774.99	
		PO# 327417		
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	774.99	
* 26192	11/09/2017	533400 DILMAR OIL CO		1,217.61
	VO# 86540	INV# 169703	1,217.61	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	1,217.61	
26193	11/09/2017	544562 FUN EXPRESS, LLC		384.19
	VO# 86541	INV# 686374778-01	384.19	
		PO# 171817		
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	384.19	
* 26196	11/09/2017	590941 PCMG, INC.		158.22
	VO# 86544	INV# O21237130101	158.22	
		PO# 171617		
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	158.22	
26197	11/09/2017	623320 TOWN OF LATTA POLICE DEPARTMENT		437.97
	VO# 86545	INV# OCTOCBER 27	437.97	
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL	437.97	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1497 (continued)			
26198	11/09/2017	626900 WAL MART	135.35
	VO# 86546	INV# 3201	135.35
		PO# 172117	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	135.35
	CHECK RUN: 1497	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
			<u>4,819.90</u>
			<u>0.00</u>
			<u>4,819.90</u>

CHECK RUN: 1501

26199	11/16/2017	503428 ALL-IN TEST PREP	2,000.00
	VO# 86572	INV# LATTA HIGH	2,000.00
		PO# 334017	
		SAT/ACT WORKSHOP	
		733-273-660-7001-33 P/A GENERAL	250.00
		733-273-660-7011-33 GUIDANCE	1,750.00
* 26201	11/16/2017	530680 DIAMOND DEL'S MINING ADVENTURE	1,071.00
	VO# 86582	INV# LATTA ELEM	1,071.00
		PTO	
		731-273-660-7067-31 LES PTO	1,071.00
* 26203	11/16/2017	567500 LATTA IGA	1,025.35
	VO# 86574	INV# 1010	112.96
		PO# 333217	
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	112.96
	VO# 86575	INV# 1010	148.52
		PO# 332817	
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	148.52
	VO# 86576	INV# 1010	191.29
		PO# 332617	
		SUPPLIES	
		733-273-660-7019-33 STUDENT COUNCIL	191.29
	VO# 86586	INV# 1010	572.58
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	127.38
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	98.98
		733-273-660-7001-33 P/A GENERAL	283.11
		733-273-660-7011-33 GUIDANCE	56.65
		733-273-660-7019-33 STUDENT COUNCIL	6.46
26204	11/16/2017	569400 LEE BUILDERS SUPPLY	118.78
	VO# 86577	INV# 21676	118.78
		PO# 334417	
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	118.78
* 26207	11/16/2017	584424 MUSIC AND ARTS	160.34

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1501 (continued)			
	VO# 86578	INV# 008669760 SUPPLIES	PO# 334117 160.34
		733-271-660-7003-33 BAND	160.34
* 26209	11/16/2017	603451 EMPLOYEE VENDOR	671.95
	VO# 86587	INV# LATTA SCHOOLS 2001 BUS	671.95
		730-272-660-7004-30 ACTIVITY BUS	671.95
* 26211	11/16/2017	605435 SC ATHLETIC COACHES ASSOC.	500.00
	VO# 86590	INV# LATTA HIGH SCHOOL SPONSORSHIP TABLE	500.00
		733-271-660-7227-33 MISC FOOTBALL	500.00
26212	11/16/2017	620600 TAYLOR AUTO PARTS	314.41
	VO# 86591	INV# 71074 BUS	314.41
		730-272-660-7004-30 ACTIVITY BUS	314.41
26213	11/16/2017	626900 WAL MART	165.62
	VO# 86585	INV# 3201 SUPPLIES	PO# 172017 165.62
		731-272-660-7001-31 GENERAL ACCOUNT	165.62
26214	11/16/2017	630848 EMPLOYEE VENDOR	100.00
	VO# 86581	INV# LATTA HIGH SCHSL FEE	100.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00
	CHECK RUN: 1501	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
			6,127.45
			0.00
			6,127.45

CHECK RUN: 1503

26215	11/21/2017	540983 FIRST BANK	4,458.76
	VO# 86624	INV# 3174 SUPPLIES / SERVICES	4,458.76
		730-272-660-7004-30 ACTIVITY BUS	102.12
		731-272-660-7001-31 GENERAL ACCOUNT	2,091.53
		731-273-660-7067-31 LES PTO	1,428.00
		733-271-660-7003-33 BAND	103.00
		733-271-660-7227-33 MISC FOOTBALL	336.87
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	301.26
		733-273-660-7016-33 ROBOTICS	95.98
26216	11/21/2017	567400 LATTA HIGH SCHOOL	700.00
	VO# 86625	INV# LATTA HIGH	700.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1503 (continued)			
CANTEEN /GATE			
		733-271-660-7301-33 BASKETBALL CANTEEN	200.00
		733-271-660-7306-33 BASKETBALL ADMISSIONS	500.00
	CHECK RUN: 1503	NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
			5,158.76
			0.00
			5,158.76
CHECK RUN: 1504			
* 26218	11/30/2017	513991 BSN SPORTS	303.92
	VO# 86627	INV# 900887882	303.92
		PO# 327517	
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	303.92
* 26221	11/30/2017	584424 MUSIC AND ARTS	152.55
	VO# 86630	INV# 008948778	152.55
		SUPPLIES	
		733-271-660-7003-33 BAND	152.55
26222	11/30/2017	590941 PCMG, INC.	2,080.00
	VO# 86631	INV# O21238940101	2,080.00
		PO# 334717	
		LICENSE	
		733-273-660-7001-33 P/A GENERAL	2,080.00
26223	11/30/2017	608225 SC DEPT OF EDUCATION	261.26
	VO# 86633	INV# 17-2018-0005	130.69
		MILEAGE	
		733-273-660-7001-33 P/A GENERAL	130.69
	VO# 86634	INV# 17-2018-0006	130.57
		MILEAGE	
		733-273-660-7001-33 P/A GENERAL	130.57
26224	11/30/2017	606710 SCHOLASTIC BOOK FAIRS	3,055.11
	VO# 86632	INV# W3781733BF	3,055.11
		PO# 230617	
		BOOK FAIR	
		732-272-660-7015-32 LIBRARY	3,055.11
	CHECK RUN: 1504	NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
			5,852.84
			0.00
			5,852.84
		TOTAL NUMBER OF CHECKS:	34
		TOTAL NUMBER OF EPAYMENTS:	0
			26,315.32
			0.00
			26,315.32
** OUT OF SEQUENCE CHECKS ON REPORT **			26,315.32