

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1512			
26295	01/08/2018	503100 ALL STAR SPORTS	1,541.20
	VO# 86833	INV# 48053	PO# 334517 1,541.20
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	1,541.20
* 26297	01/08/2018	513991 BSN SPORTS	1,555.00
	VO# 86835	INV# 901115154	PO# 334217 1,555.00
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	1,555.00
* 26300	01/08/2018	553810 SKYLAR HAYES AND	1,000.00
	VO# 86839	INV# SCHOLARSHIP	1,000.00
		GERALDINE ARD SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	1,000.00
* 26302	01/08/2018	582157 MIRAGE PROMOTIONS	1,547.37
	VO# 86840	INV# 3049	PO# 230217 1,547.37
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	1,547.37
* 26304	01/08/2018	623320 TOWN OF LATTA POLICE DEPARTMENT	179.68
	VO# 86842	INV# DECEMBER 12, 2017	179.68
		SECURITY	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	179.68
26305	01/08/2018	626900 WAL MART	146.55
	VO# 86843	INV# 3201	PO# 172917 146.55
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	146.55
* 26307	01/08/2018	617650 WEISSMAN DESIGNS FOR DANCE	678.00
	VO# 86845	INV# 1840911428	PO# 334617 678.00
		SUPPLIES	
		733-272-660-7023-33 DANCE	678.00
	CHECK RUN: 1512	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
			<u>6,647.80</u>
			<u>0.00</u>
			6,647.80

CHECK RUN: 1514

26308	01/11/2018	532200 DILLON HERALD	210.00
	VO# 86887	INV# 497	PO# 335617 210.00
		SHALL GO	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	210.00
26309	01/11/2018	540983 FIRST BANK	2,601.03
	VO# 86886	INV# 3174	2,601.03
		SUPPLIES / SERVICES	

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1514 (continued)			
		731-272-660-7001-31 GENERAL ACCOUNT	204.14
		731-272-660-7001-31 GENERAL ACCOUNT	236.96
		731-273-660-7030-31 SUNSHINE CLUB	497.94
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	680.00
		732-272-660-7027-32 MISCELLANEOUS/STEM	62.56
		732-273-660-7001-32 P/A GENERAL	68.47
		732-273-660-7001-32 P/A GENERAL	92.95
		733-271-660-7301-33 BASKETBALL CANTEEN	220.00
		733-273-660-7001-33 P/A GENERAL	538.01
26310	01/11/2018	553808 SKYLAR HAYES AND VO# 86888 INV# SCHOLARSHIP GERALDINE ARD SCHOLARSHIP	1,000.00
		733-273-660-7001-33 P/A GENERAL	1,000.00
26311	01/11/2018	603451 EMPLOYEE VENDOR VO# 86890 INV# LATTA SCHOOLS BUS	616.74
		730-272-660-7004-30 ACTIVITY BUS	616.74
26312	01/11/2018	608960 SC DEPARTMENT OF REVENUE VO# 86846 INV# VOUCHER - AP USE TAX	1,104.68
		732-272-660-7027-32 MISCELLANEOUS/STEM	45.05
		733-271-660-7003-33 BAND	1,059.63
26313	01/11/2018	629448 EMPLOYEE VENDOR VO# 86889 INV# LATTA ELEM LATTA ELEM	104.00
		731-272-660-7001-31 GENERAL ACCOUNT	104.00
		CHECK RUN: 1514	NUMBER OF CHECKS: 6
			NUMBER OF EPAYMENTS: 0
			<hr/> 5,636.45

CHECK RUN: 1516

* 26315	01/18/2018	501900 ALABAMA WHOLESALE CROWNS, LLC VO# 86925 INV# LATTA HIGH PO# 336017 SUPPLIES	102.66
		733-273-660-7001-33 P/A GENERAL	102.66
26316	01/18/2018	513991 BSN SPORTS VO# 86929 INV# 901115156 PO# 334317 SUPPLIES	1,653.67
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	826.83
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	826.84

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1516 (continued)			
26317	01/18/2018	533400 DILMAR OIL CO	441.66
	VO# 86914	INV# 169703	441.66
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	441.66
26318	01/18/2018	551826 EMPLOYEE VENDOR	108.60
	VO# 86932	INV# BBALL-01/16	108.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	108.60
26319	01/18/2018	560782 EMPLOYEE VENDOR	102.30
	VO# 86915	INV# BBALL-01/09	102.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.30
26320	01/18/2018	561550 JOLLY FARMER PRODUCTS	2,124.25
	VO# 86926	INV# N1097828	2,124.25
		PO# 335817	
		SUPPLIES	
		733-273-660-7040-33 FFA	2,124.25
26321	01/18/2018	562125 JOSTENS INC.	9,186.80
	VO# 86916	INV# 17788	9,186.80
		PO# 336317	
		DEPOSIT	
		733-272-660-7002-33 ANNUAL	9,186.80
26322	01/18/2018	567500 LATTA IGA	101.53
	VO# 86917	INV# 1009	101.53
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	101.53
* 26324	01/18/2018	567500 LATTA IGA	110.17
	VO# 86919	INV# 1010	110.17
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	70.15
		733-273-660-7001-33 P/A GENERAL	40.02
26325	01/18/2018	573427 EMPLOYEE VENDOR	102.30
	VO# 86930	INV# BBALL-01/16	102.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.30
26326	01/18/2018	573700 EMPLOYEE VENDOR	115.80
	VO# 86931	INV# BBALL-01/16	115.80
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	115.80
26327	01/18/2018	593200 PEPSI COLA OF FLORENCE LLC	196.50
	VO# 86922	INV# 1155536	196.50
		CANTEEN	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1516 (continued)			
		733-271-660-7301-33 BASKETBALL CANTEEN	196.50
26328	01/18/2018	594675 EMPLOYEE VENDOR	109.50
	VO# 86920	INV# BBALL-01/09	109.50
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	109.50
26329	01/18/2018	603128 EMPLOYEE VENDOR	136.50
	VO# 86921	INV# BBALL-01/09	136.50
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	136.50
26330	01/18/2018	626900 WAL MART	119.33
	VO# 86923	INV# 9803	119.33
		PO# 336417	
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	119.33
* 26332	01/18/2018	630998 ZEPHYR	721.85
	VO# 86928	INV# 274459-111	721.85
		PO# 331617	
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	721.85
CHECK RUN: 1516			NUMBER OF CHECKS: 16
			NUMBER OF EPAYMENTS: 0
			<hr/> 15,433.42
			<hr/> 0.00
			<hr/> 15,433.42

CHECK RUN: 1517

* 26334	01/19/2018	608960 SC DEPARTMENT OF REVENUE	141.90
	VO# 86933	INV# LATTA HIGH	141.90
		LHS CANTEEN	
		733-272-660-7005-33 CANTEEN	141.90
CHECK RUN: 1517			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			<hr/> 141.90
			<hr/> 0.00
			<hr/> 141.90

CHECK RUN: 1519

* 26337	01/25/2018	519752 EMPLOYEE VENDOR	108.60
	VO# 86991	INV# BBALL-01/19	108.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	108.60
26338	01/25/2018	527126 EMPLOYEE VENDOR	122.08
	VO# 86992	INV# REIMBURSEMENT	122.08
		REIMBURSEMENT	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	122.08

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1519 (continued)			
26339	01/25/2018	528140 CUSTOMINK	1,231.86
	VO# 86993	INV# 17352730	1,231.86
		PO# 335417	
		SUPPLIES	
		733-272-660-7023-33 DANCE	1,231.86
26340	01/25/2018	534358 DREAMBUILDER PRODUCTIONS	1,000.00
	VO# 87011	INV# LATTA HIGH	1,000.00
		PO# 337217	
		PROM DEPOSIT	
		733-273-660-7008-33 SENIOR CLASS	1,000.00
* 26343	01/25/2018	560800 EMPLOYEE VENDOR	122.10
	VO# 86996	INV# BBALL-01/19	122.10
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	122.10
26344	01/25/2018	562486 JUNIOR LIBRARY GUILD	398.80
	VO# 86997	INV# 398871	398.80
		PO# 336917	
		SUPPLIES	
		733-272-660-7015-33 LIBRARY	398.80
* 26346	01/25/2018	566600 LATTA ACTIVITY BUS FUND	341.25
	VO# 86999	INV# LATTA HIGH	36.00
		FFA	
		733-273-660-7040-33 FFA	36.00
	VO# 87000	INV# LATTA HIGH	157.50
		DANCE	
		733-273-660-7023-33 DANCE	157.50
	VO# 87001	INV# LATTA HIGH	147.75
		ROBOTICS	
		733-273-660-7016-33 ROBOTICS	147.75
* 26350	01/25/2018	580832 EMPLOYEE VENDOR	149.54
	VO# 87014	INV# REIMBURSEMENT	19.38
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	19.38
	VO# 87015	INV# REIMBURSEMENT	130.16
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	130.16
* 26355	01/25/2018	626900 WAL MART	190.00
	VO# 87009	INV# 9801	136.77
		PO# 337017	
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	136.77
	VO# 87012	INV# 9803	53.23
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	53.23

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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: 1519	NUMBER OF CHECKS:	9	3,664.23
			NUMBER OF EPAYMENTS:	0	0.00
					<hr/> 3,664.23
			TOTAL NUMBER OF CHECKS:	39	31,523.80
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/> 31,523.80