

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1521			
26358	02/01/2018	522775 EMPLOYEE VENDOR	108.60
	VO# 87025	INV# BBALL-01/26 OFFICIAL	108.60
		733-271-660-7310-33 BASKETBALL OFFICIALS	108.60
26359	02/01/2018	527250 EMPLOYEE VENDOR	114.00
	VO# 87026	INV# BBALL-01/26 OFFICIAL	114.00
		733-271-660-7310-33 BASKETBALL OFFICIALS	114.00
26360	02/01/2018	558874 INTERNATIONAL BACCALAUREATE	150.00
	VO# 87037	INV# 11389768 DIP 2018	150.00
		733-273-660-7001-33 P/A GENERAL	150.00
* 26362	02/01/2018	566600 LATTA ACTIVITY BUS FUND	234.00
	VO# 87028	INV# LATTA ELEM LATTA ELEM	234.00
		731-273-660-7067-31 LES PTO	234.00
* 26365	02/01/2018	585988 NETSTYLE CORP	170.80
	VO# 87031	INV# CL-21408 SUPPLIES	170.80
		PO# 172617	170.80
		731-272-660-7001-31 GENERAL ACCOUNT	170.80
* 26367	02/01/2018	612743 EMPLOYEE VENDOR	110.40
	VO# 87033	INV# BBALL-01/26 OFFICIAL	110.40
		733-271-660-7310-33 BASKETBALL OFFICIALS	110.40
26368	02/01/2018	623320 TOWN OF LATTA POLICE DEPARTMENT	168.45
	VO# 87034	INV# 01/16 & 01/19 SECURITY	168.45
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	168.45
26369	02/01/2018	626900 WAL MART	167.75
	VO# 87035	INV# 3201 SUPPLIES	167.75
		PO# 173317	167.75
		731-272-660-7001-31 GENERAL ACCOUNT	167.75
26370	02/01/2018	626900 WAL MART	514.19
	VO# 87036	INV# 9803 SUPPLIES	514.19
		PO# 337517	514.19
		733-271-660-7301-33 BASKETBALL CANTEEN	514.19
		CHECK RUN: 1521	
		NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
			<u>1,738.19</u>
			<u>0.00</u>
			<u>1,738.19</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1523			
26371	02/08/2018	503100 ALL STAR SPORTS	1,039.54
	VO# 87125	INV# 48522	21.06
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	21.06
	VO# 87126	INV# 48480 PO# 337417	1,018.48
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,018.48
26372	02/08/2018	513572 EMPLOYEE VENDOR	102.30
	VO# 87127	INV# BBALL-02/02	102.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	102.30
26373	02/08/2018	514614 BURNETT ATHLETICS, INC.	250.56
	VO# 87128	INV# BA81928 PO# 336517	250.56
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	250.56
26374	02/08/2018	521940 COASTAL GAS SERVICE	1,101.60
	VO# 87129	INV# 66039	1,101.60
		FFA	
	733-273-660-7040-33	FFA	1,101.60
* 26376	02/08/2018	533400 DILMAR OIL CO	553.01
	VO# 87124	INV# 169703	553.01
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	553.01
26377	02/08/2018	540983 FIRST BANK	891.47
	VO# 87118	INV# 3174	891.47
		SUPPLIES / SERVICES	
	733-271-660-7301-33	BASKETBALL CANTEEN	280.50
	733-273-660-7016-33	ROBOTICS	610.97
26378	02/08/2018	545650 EMPLOYEE VENDOR	109.50
	VO# 87131	INV# BBALL-02/01	109.50
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	109.50
26379	02/08/2018	561550 JOLLY FARMER PRODUCTS	690.45
	VO# 87132	INV# N1098858 PO# 335817	690.45
		FFA	
	733-273-660-7040-33	FFA	690.45
26380	02/08/2018	566600 LATTI ACTIVITY BUS FUND	130.50
	VO# 87133	INV# LATTI MIDDLE	85.50
		MILEAGE-NJHS	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	85.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1523 (continued)			
	VO# 87134	INV# LATTA MIDDLE MILEAGE-DILLON ATEC	45.00
		732-273-660-7001-32 P/A GENERAL	45.00
26381	02/08/2018	567400 LATTA HIGH SCHOOL	200.00
	VO# 87146	INV# LATTA HIGH VIKINGS PAGEANT	200.00
		733-273-660-7001-33 P/A GENERAL	200.00
* 26384	02/08/2018	579522 EMPLOYEE VENDOR	131.10
	VO# 87137	INV# BBALL-02/02 OFFICIAL	131.10
		733-271-660-7310-33 BASKETBALL OFFICIALS	131.10
* 26386	02/08/2018	603451 EMPLOYEE VENDOR	762.85
	VO# 87139	INV# BUSCG39124 SERVICES	762.85
		730-272-660-7004-30 ACTIVITY BUS	762.85
26387	02/08/2018	608960 SC DEPARTMENT OF REVENUE	224.11
	VO# 87113	INV# VOUCHER - AP USE TAX	224.11
		733-271-660-7003-33 BAND	3.92
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	56.59
		733-272-660-7023-33 DANCE	149.74
		733-273-660-7001-33 P/A GENERAL	13.86
* 26390	02/08/2018	622842 EMPLOYEE VENDOR	102.30
	VO# 87142	INV# BBALL-02/01 OFFICIAL	102.30
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.30
26391	02/08/2018	626900 WAL MART	109.50
	VO# 87143	INV# 3201 SUPPLIES	109.50
		731-272-660-7001-31 GENERAL ACCOUNT	109.50
26392	02/08/2018	626900 WAL MART	113.23
	VO# 87144	INV# 1206 SUPPLIES	25.00
		732-272-660-7030-32	25.00
	VO# 87145	INV# 1206 SUPPLIES	88.23
		732-273-660-7001-32 P/A GENERAL	88.23

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1523	NUMBER OF CHECKS: 16	6,512.02
			NUMBER OF EPAYMENTS: 0	0.00
				<u>6,512.02</u>

CHECK RUN: 1525

* 26394	02/15/2018	505872 ARS MARKETING		567.00	567.00
	VO# 87177	INV# 15261	PO# 338317		
		SUPPLIES			
		733-273-660-7008-33 SENIOR CLASS		567.00	
* 26396	02/15/2018	508872 EMPLOYEE VENDOR		157.83	157.83
	VO# 87179	INV# TRAVEL			
		MILEAGE			
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS		157.83	
26397	02/15/2018	513991 BSN SPORTS		1,055.00	1,055.00
	VO# 87180	INV# 901528440	PO# 337317		
		SUPPLIES			
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		527.50	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		527.50	
26398	02/15/2018	535280 EAST COAST ENTERTAINMENT		550.00	550.00
	VO# 87181	INV# 367589			
		PROM CONTRACT			
		733-273-660-7008-33 SENIOR CLASS		550.00	
* 26401	02/15/2018	567400 LATTA HIGH SCHOOL		700.00	700.00
	VO# 87184	INV# LATTA HIGH			
		GATE			
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS		700.00	
26402	02/15/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		354.80	354.80
	VO# 87185	INV# 21751	PO# 338417		
		SERVICE			
		733-273-660-7001-33 P/A GENERAL		354.80	
26403	02/15/2018	591800 PEE DEE EDUCATION CENTER		143.84	143.84
	VO# 87190	INV# LATTA MIDDLE	PO# 231717		
		ACADEMIC CHALLENGE			
		732-273-660-7001-32 P/A GENERAL		143.84	
* 26405	02/15/2018	618662 STUMPS		954.89	954.89
	VO# 87187	INV# 0086069630	PO# 337917		
		SUPPLIES			
		733-273-660-7008-33 SENIOR CLASS		954.89	
26406	02/15/2018	623320 TOWN OF LATTA POLICE DEPARTMENT		578.96	578.96
	VO# 87188	INV# JANUARY 23 26 30			
		SECURITY			

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1525 (continued)			
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	578.96
26407	02/15/2018	630820 YANKEE CANDLE FUNDRAISING	2,498.68
	VO# 87189	INV# 990106165 PO# 338217	2,498.68
		FUNDRAISER	
		733-273-660-7001-33 P/A GENERAL	2,498.68
	CHECK RUN: 1525	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
			<hr/> 7,561.00
			<hr/> 0.00
			<hr/> 7,561.00

CHECK RUN: 1527

26408	02/22/2018	513991 BSN SPORTS	749.80	749.80
	VO# 87223	INV# 901567496 PO# 337717	749.80	
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	749.80	
26409	02/22/2018	542830 FOLLETT SCHOOL SOLUTIONS INC.	623.70	623.70
	VO# 87220	INV# 1300535 PO# 539217	623.70	
		LICENSE RENEWAL		
		733-273-660-7001-33 P/A GENERAL	623.70	
26410	02/22/2018	554200 HERALD OFFICE SUPPLY	188.86	188.86
	VO# 87224	INV# 477074-0 PO# 338517	188.86	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	51.39	
		733-273-660-7057-33 LHS INTERACT CLUB	137.47	
26411	02/22/2018	561550 JOLLY FARMER PRODUCTS	685.89	685.89
	VO# 87225	INV# N1101865 PO# 335817	685.89	
		SUPPLIES		
		733-273-660-7040-33 FFA	685.89	
* 26414	02/22/2018	566900 LATTA AREA SCHOOLS	119.00	119.00
	VO# 87228	INV# REIMBURSEMENT	119.00	
		IB STUDENT		
		733-273-660-7001-33 P/A GENERAL	119.00	
26415	02/22/2018	567400 LATTA HIGH SCHOOL	300.00	300.00
	VO# 87229	INV# LATTA HIGH	300.00	
		SOFTBALL GATE		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	300.00	
26416	02/22/2018	569400 LEE BUILDERS SUPPLY	118.78	118.78
	VO# 87230	INV# 22509 PO# 174217	118.78	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	118.78	
26417	02/22/2018	576995 MCBEE HIGH SCHOOL	720.00	720.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1527 (continued)			
	VO# 87231	INV# LATTA HIGH	720.00
		BAND FEE	
	733-271-660-7003-33	BAND	720.00
* 26420	02/22/2018	593290 PERFORMANCE FOODSERVICES, IFH	663.62
	VO# 87235	INV# 6461633 PO# 338617	663.62
		CANTEEN	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	663.62
26421	02/22/2018	609400 SC HIGH SCH LEAGUE	284.00
	VO# 87234	INV# LATTA HIGH	284.00
		PLAY-OFF / SILVER BLUFF	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	284.00
	CHECK RUN: 1527	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
			4,453.65
			0.00
			4,453.65
		TOTAL NUMBER OF CHECKS:	45
		TOTAL NUMBER OF EPAYMENTS:	0
			20,264.86
			0.00
			20,264.86
** OUT OF SEQUENCE CHECKS ON REPORT **			