

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
26422	03/01/2018	518295 EMPLOYEE VENDOR	315.00
	VO# 87243	INV# SBALL - 02/23-24	315.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	315.00
26423	03/01/2018	549217 EMPLOYEE VENDOR	315.00
	VO# 87244	INV# SBALL - 02/23-24	315.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	315.00
26424	03/01/2018	552465 EMPLOYEE VENDOR	280.00
	VO# 87245	INV# SBALL - 02/23-24	280.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	280.00
26425	03/01/2018	561550 JOLLY FARMER PRODUCTS	321.15
	VO# 87246	INV# N1103129	321.15
		PO# 335817	
		SUPPLIES	
	733-273-660-7040-33	FFA	321.15
26426	03/01/2018	565120 KRISPY KREME	4,309.90
	VO# 87247	INV# 75210	4,309.90
		PO# 174617	
		FUNDRAISER	
	731-272-660-7001-31	GENERAL ACCOUNT	4,309.90
* 26428	03/01/2018	567500 LATTA IGA	121.72
	VO# 87236	INV# 1006	121.72
		SUPPLIES	
	732-272-660-7001-32	GENERAL ACCOUNT	88.08
	732-273-660-7030-32	SUNSHINE CLUB	33.64
* 26430	03/01/2018	566880 LATTA EDUCATIONAL FOUNDATION	3,886.30
	VO# 87249	INV# LATTA HIGH	3,886.30
		SPRING TRIP	
	733-273-660-7001-33	P/A GENERAL	3,886.30
* 26432	03/01/2018	570721 EMPLOYEE VENDOR	315.00
	VO# 87250	INV# SBALL - 02/23-24	315.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	315.00
* 26435	03/01/2018	583000 MORRELL TIRE SERVICE	326.00
	VO# 87240	INV# LATTA SCHOOLS	326.00
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	326.00
26436	03/01/2018	603134 EMPLOYEE VENDOR	315.00
	VO# 87252	INV# SBALL - 02/23-24	315.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	315.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 26438	03/01/2018	604925 SCAAA	245.00
	VO# 87254	INV# LATTA HIGH	245.00
		MEMBERSHIP	
	733-271-660-7100-33	ATHLETICS	245.00
* 26440	03/01/2018	620020 T & T SPORTS	490.36
	VO# 87256	INV# 218-162	490.36
		PO# 339117	
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	490.36
26441	03/01/2018	626900 WAL MART	502.06
	VO# 87241	INV# 9801	68.19
		SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	68.19
	VO# 87242	INV# 9803	433.87
		PO# 339217	
		SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	433.87
* 26444	03/08/2018	533400 DILMAR OIL CO	731.53
	VO# 87356	INV# 169703	731.53
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	731.53
26445	03/08/2018	540983 FIRST BANK	1,683.08
	VO# 87357	INV# 3174	1,683.08
		SUPPLIES / SERVICES	
	730-272-660-7004-30	ACTIVITY BUS	47.00
	731-272-660-7001-31	GENERAL ACCOUNT	329.99
	731-273-660-7030-31	SUNSHINE CLUB	40.00
	732-273-660-7001-32	P/A GENERAL	102.90
	733-271-660-7100-33	ATHLETICS	134.00
	733-271-660-7301-33	BASKETBALL CANTEEN	99.00
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	99.40
	733-273-660-7016-33	ROBOTICS	830.79
* 26447	03/08/2018	556201 HORRY COUNTY SCHOOLS	135.00
	VO# 87359	INV# LATTA HIGH	135.00
		JROTC	
	733-273-660-7039-33	JROTC	135.00
* 26449	03/08/2018	564563 EMPLOYEE VENDOR	100.00
	VO# 87361	INV# REIMBURSEMENT	100.00
		SUPPLIES	
	731-273-660-7067-31	LES PTO	100.00
26450	03/08/2018	566900 LATTA AREA SCHOOLS	116.00
	VO# 87362	INV# REIMBURSEMENT	116.00
		IB STUDENT	
	733-273-660-7001-33	P/A GENERAL	116.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
26451	03/08/2018	567400 LATTA HIGH SCHOOL		100.00
	VO# 87363	INV# LATTA HIGH	100.00	
		CANTEEN		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	100.00	
* 26454	03/08/2018	575980 EMPLOYEE VENDOR		165.90
	VO# 87366	INV# SBALL- 03/05	165.90	
		OFFICIAL		
	733-271-660-7401-33	SPRING SPORTS CANTEEN	165.90	
26455	03/08/2018	580690 MICHAEL ROGERS SCHOLARSHIP FUND		233.00
	VO# 87367	INV# SCHOLARSHIP	233.00	
		SCHOLARSHIP		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	233.00	
26456	03/08/2018	582143 EMPLOYEE VENDOR		100.00
	VO# 87368	INV# REIMBURSEMENT	100.00	
		SUPPLIES		
	731-273-660-7067-31	LES PTO	100.00	
26457	03/08/2018	583050 EMPLOYEE VENDOR		100.00
	VO# 87379	INV# REIMBURSEMENT	100.00	
		SUPPLIES		
	731-273-660-7067-31	LES PTO	100.00	
26458	03/08/2018	584575 NASSP		535.50
	VO# 87369	INV# 00881782	535.50	
		SUPPLIES		
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	535.50	
* 26460	03/08/2018	603480 EMPLOYEE VENDOR		100.00
	VO# 87371	INV# REIMBURSEMENT	100.00	
		SUPPLIES		
	731-273-660-7067-31	LES PTO	100.00	
26461	03/08/2018	603471 EMPLOYEE VENDOR		179.10
	VO# 87372	INV# SBALL-03/05	179.10	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	179.10	
* 26465	03/08/2018	626900 WAL MART		472.10
	VO# 87377	INV# 9803	472.10	
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	472.10	
* 26467	03/15/2018	508155 EMPLOYEE VENDOR		105.30
	VO# 87406	INV# BBALL-03/09	105.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	105.30	
* 26469	03/15/2018	514380 EMPLOYEE VENDOR		116.90

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	VO# 87408	INV# SBALL-03/09 OFFICIAL	116.90
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	116.90
26470	03/15/2018	524702 COMPLETE RENTAL INC	942.16
	VO# 87409	INV# 01-087942-01 SUPPLIES	942.16
	733-273-660-7008-33	SENIOR CLASS	942.16
26471	03/15/2018	534358 DREAMBUILDER PRODUCTIONS	1,000.00
	VO# 87410	INV# LATTA HIGH PROM	1,000.00
	733-273-660-7008-33	SENIOR CLASS	1,000.00
26472	03/15/2018	539592 EMPLOYEE VENDOR	163.90
	VO# 87411	INV# SBALL-03/14 OFFICIAL	163.90
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	163.90
26473	03/15/2018	540750 EMPLOYEE VENDOR	550.00
	VO# 87412	INV# LATTA HIGH PROM	550.00
	733-273-660-7008-33	SENIOR CLASS	550.00
* 26475	03/15/2018	548042 EMPLOYEE VENDOR	105.00
	VO# 87414	INV# SBALL-02/23-24 OFFICIAL	105.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	105.00
26476	03/15/2018	560779 EMPLOYEE VENDOR	100.30
	VO# 87415	INV# BBALL-03/09 OFFICIAL	100.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.30
* 26479	03/15/2018	562486 JUNIOR LIBRARY GUILD	526.50
	VO# 87418	INV# 403907 SUPPLIES	526.50
	732-272-660-7015-32	LIBRARY	526.50
26480	03/15/2018	564155 KING'S PIZZA	250.80
	VO# 87421	INV# LATTA HIGH REFRESHMENTS	250.80
	733-273-660-7001-33	P/A GENERAL	250.80
* 26482	03/15/2018	567400 LATTA HIGH SCHOOL	500.00
	VO# 87420	INV# LATTA HIGH PROM	500.00
	733-273-660-7008-33	SENIOR CLASS	500.00
26483	03/15/2018	574590 MAJOR CLEANER &	170.00
	VO# 87422	INV# 9072 LATTA HIGH	170.00

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		733-273-660-7008-33 SENIOR CLASS	170.00	
26484	03/15/2018	575980 EMPLOYEE VENDOR		127.90
	VO# 87423	INV# SBALL-03/14	127.90	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	127.90	
* 26486	03/15/2018	582950 EMPLOYEE VENDOR		100.00
	VO# 87425	INV# REIMBURSEMENT	100.00	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	100.00	
26487	03/15/2018	584424 MUSIC AND ARTS		303.76
	VO# 87426	INV# 010442067	303.76	
		BAND		
		733-271-660-7003-33 BAND	303.76	
* 26490	03/15/2018	603132 EMPLOYEE VENDOR		180.00
	VO# 87429	INV# LATTA MIDDLE	180.00	
		REFRESHMENT		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	180.00	
26491	03/15/2018	608390 EMPLOYEE VENDOR		100.00
	VO# 87430	INV# REIMBURSEMENT	100.00	
		SUPPLIES		
		731-273-660-7067-31 LES PTO	100.00	
* 26494	03/15/2018	624610 TWIN LAKES COUNTRY CLUB		1,800.00
	VO# 87433	INV# LATTA HIGH	1,800.00	
		PROM CATERER		
		733-273-660-7008-33 SENIOR CLASS	1,800.00	
26495	03/15/2018	626900 WAL MART		161.95
	VO# 87434	INV# 1207	95.67	
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	95.67	
	VO# 87435	INV# 1207	66.28	
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	66.28	
26496	03/15/2018	626900 WAL MART		416.64
	VO# 87436	INV# 9802	27.33	
		SUPPLIES		
		733-273-660-7057-33 LHS INTERACT CLUB	27.33	
	VO# 87437	INV# 9803	47.21	
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	47.21	
	VO# 87438	INV# 9803	342.10	
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	342.10	

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26497	03/15/2018	627375 EMPLOYEE VENDOR		100.00
	VO# 87439	INV# REIMBURSEMENT	100.00	
		SUPPLIES		
	731-273-660-7067-31	LES PTO	100.00	
* 26499	03/22/2018	541881 EMPLOYEE VENDOR		100.00
	VO# 87477	INV# REIMBURSEMENT	100.00	
		SUPPLIES		
	731-273-660-7067-31	LES PTO	100.00	
* 26501	03/22/2018	562853 KELLY'S QUIK PRINT		338.66
	VO# 87476	INV# 68390	PO# 175817 338.66	
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	338.66	
* 26504	03/22/2018	572479 EMPLOYEE VENDOR		100.00
	VO# 87471	INV# REIMBURSEMENT	100.00	
		SUPPLIES		
	731-273-660-7067-31	LES PTO	100.00	
26505	03/22/2018	580832 EMPLOYEE VENDOR		406.57
	VO# 87478	INV# TRAVEL	406.57	
		MILEAGE		
	733-271-660-7100-33	ATHLETICS	406.57	
* 26507	03/22/2018	597212 EMPLOYEE VENDOR		100.00
	VO# 87480	INV# REIMBURSEMENT	100.00	
		SUPPLIES		
	731-273-660-7067-31	LES PTO	100.00	
* 26509	03/22/2018	612695 EMPLOYEE VENDOR		100.00
	VO# 87481	INV# REIMBURSEMENT	100.00	
		SUPPLIES		
	731-273-660-7067-31	LES PTO	100.00	
* 26511	03/22/2018	626900 WAL MART		172.74
	VO# 87472	INV# 3201	PO# 175217 172.74	
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	172.74	
26512	03/22/2018	627897 EMPLOYEE VENDOR		105.30
	VO# 87483	INV# BBALL-03/15	105.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	105.30	
* 26514	03/30/2018	508858 EMPLOYEE VENDOR		207.00
	VO# 87485	INV# SBALL-03/26	127.00	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	127.00	
	VO# 87486	INV# SBALL-03/28	80.00	
		OFFICIAL		

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		733-271-660-7410-33 SPRING SPORTS OFFICIALS	80.00
26515	03/30/2018	511246 BLACK SHEEP PROMOTIONS	105.84
	VO# 87487	INV# 17686 PO# 339017	105.84
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	105.84
26516	03/30/2018	519482 EMPLOYEE VENDOR	145.30
	VO# 87488	INV# BBALL-03/27	145.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	145.30
26517	03/30/2018	521334 EMPLOYEE VENDOR	156.70
	VO# 87489	INV# SBALL-03/26	156.70
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	156.70
26518	03/30/2018	530381 EMPLOYEE VENDOR	130.00
	VO# 87490	INV# BBALL-03/27	130.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	130.00
26519	03/30/2018	551626 EMPLOYEE VENDOR	200.00
	VO# 87491	INV# BBALL-03/22	115.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	115.00
	VO# 87492	INV# BBALL-03/26	85.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	85.00
26520	03/30/2018	554200 HERALD OFFICE SUPPLY	279.71
	VO# 87493	INV# 488718-0 PO# 340817	279.71
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	279.71
26521	03/30/2018	554880 HIGH ALTITUDE SCIENCE	873.91
	VO# 87494	INV# 3574 PO# 340017	725.63
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	725.63
	VO# 87495	INV# 3598 PO# 340617	148.28
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	148.28
* 26523	03/30/2018	564155 KING'S PIZZA	459.38
	VO# 87498	INV# LATTA MIDDLE	59.38
		REFRESHMENTS	
		732-273-660-7001-32 P/A GENERAL	59.38
	VO# 87499	INV# 01506 PO# 232317	400.00
		LATTA MIDDLE	
		732-273-660-7001-32 P/A GENERAL	400.00

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* 26526	03/30/2018	576521 EMPLOYEE VENDOR		155.80
	VO# 87502	INV# SBALL-03/27	155.80	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	155.80	
* 26528	03/30/2018	580458 EMPLOYEE VENDOR		115.00
	VO# 87504	INV# BBALL-03/22	115.00	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.00	
* 26531	03/30/2018	606710 SCHOLASTIC BOOK FAIRS		1,899.06
	VO# 87507	INV# W3821841BF	PO# 232417	1,899.06
		BOOK FAIR		
	732-272-660-7015-32	LIBRARY	1,899.06	
* 26533	03/30/2018	618280 STRIPE-IT, LLC		324.00
	VO# 87508	INV# 12951	PO# 340117	324.00
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL	324.00	
26534	03/30/2018	619990 EMPLOYEE VENDOR		142.30
	VO# 87510	INV# SBALL-0327	142.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	142.30	
26535	03/30/2018	620020 T & T SPORTS		2,538.00
	VO# 87511	INV# 318-152	PO# 338017	2,538.00
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	2,538.00	
* 26538	03/30/2018	626900 WAL MART		125.50
	VO# 87514	INV# 9801	PO# 340917	125.50
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	125.50	
TOTAL NUMBER OF CHECKS:			72	33,595.58
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				33,595.58