

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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: 1540			
26540	04/12/2018	513982 BSC SUPPLY	264.65
	VO# 87585	INV# 393846-00	PO# 175917 264.65
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	264.65
26541	04/12/2018	521698 C.M.S. YB	5,027.50
	VO# 87586	INV# LATTA MIDDLE	PO# 232817 5,027.50
		YEARBOOKS	
		732-272-660-7002-32 ANNUAL	5,027.50
26542	04/12/2018	528500 DALE'S GARDEN CENTER	113.32
	VO# 87587	INV# LATTA MIDDLE	PO# 232617 113.32
		MISC	
		732-273-660-7001-32 P/A GENERAL	113.32
26543	04/12/2018	532800 DILLON SEED & SUPPLY	3,095.48
	VO# 87588	INV# 114129	52.92
		FFA	
		733-273-660-7040-33 FFA	52.92
	VO# 87589	INV# 113813	PO# 341617 1,991.80
		FFA	
		733-273-660-7040-33 FFA	1,991.80
	VO# 87590	INV# 114559	PO# 341717 1,050.76
		FFA	
		733-273-660-7040-33 FFA	1,050.76
26544	04/12/2018	533400 DILMAR OIL CO	770.22
	VO# 87613	INV# 169703	770.22
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	770.22
26545	04/12/2018	540983 FIRST BANK	1,832.28
	VO# 87615	INV# 3174	1,832.28
		SUPPLIES / SERVICES	
		731-273-660-7067-31 LES PTO	99.36
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	43.93
		732-272-660-7027-32 MISCELLANEOUS/STEM	24.10
		733-271-660-7100-33 ATHLETICS	317.64
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	281.19
		733-273-660-7001-33 P/A GENERAL	73.20
		733-273-660-7016-33 ROBOTICS	992.86
26546	04/12/2018	554965 HIS AND HERS GREENHOUSE, INC.	3,192.61
	VO# 87591	INV# 3765	PO# 341817 3,192.61
		FFA	
		733-273-660-7040-33 FFA	3,192.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1540 (continued)				
* 26548	04/12/2018	564155 KING'S PIZZA		239.78
	VO# 87593	INV# 1913	75.00	
		MISC		
	732-273-660-7001-32	P/A GENERAL	75.00	
	VO# 87594	INV# LATTA MIDDLE	PO# 232917	164.78
		REFRESHMENTS		
	732-273-660-7001-32	P/A GENERAL	164.78	
* 26551	04/12/2018	567500 LATTA IGA		520.92
	VO# 87596	INV# 1010	PO# 338817	196.56
		SUPPLIES		
	733-271-660-7401-33	SPRING SPORTS CANTEEN	196.56	
	VO# 87597	INV# 1010	PO# 338917	105.86
		SUPPLIES		
	733-271-660-7401-33	SPRING SPORTS CANTEEN	105.86	
	VO# 87598	INV# 1010		149.64
		SUPPLIES		
	733-271-660-7401-33	SPRING SPORTS CANTEEN	149.64	
	VO# 87599	INV# 1010		20.17
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	20.17	
	VO# 87600	INV# 1010		48.69
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	48.69	
26552	04/12/2018	606300 SC FFA		1,050.00
	VO# 87602	INV# LATTA HIGH	PO# 341517	1,050.00
		MEMBERSHIP DUES		
	733-273-660-7040-33	FFA	1,050.00	
* 26555	04/12/2018	620020 T & T SPORTS		855.74
	VO# 87603	INV# 318-175	PO# 232217	855.74
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	855.74	
26556	04/12/2018	620020 T & T SPORTS		9,881.32
	VO# 87604	INV# 318-148	PO# 340217	761.40
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	761.40	
	VO# 87605	INV# 318-151	PO# 340317	2,294.35
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	2,294.35	
	VO# 87606	INV# 318-150	PO# 340417	199.93
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	199.93	
	VO# 87607	INV# 318-149	PO# 340517	3,435.11

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1540 (continued)			
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	3,435.11
	VO# 87608	INV# 318-157 PO# 340517	2,990.73
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	2,990.73
	VO# 87609	INV# 318-174 PO# 340717	199.80
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	199.80
26557	04/12/2018	626900 WAL MART	248.98
	VO# 87611	INV# 9802 PO# 341417	248.98
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	248.98
	CHECK RUN: 1540	NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>27,092.80</u>
			0.00
			<u>0.00</u>
			27,092.80

CHECK RUN: 1543

26558	04/19/2018	505872 ARS MARKETING	1,286.02
	VO# 87697	INV# 15359 PO# 176517	1,286.02
		SUPPLIES	
		731-273-660-7067-31 LES PTO	1,286.02
* 26560	04/19/2018	519482 EMPLOYEE VENDOR	140.00
	VO# 87699	INV# BBALL-04/17	140.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	140.00
26561	04/19/2018	530200 DEMCO	2,565.46
	VO# 87646	INV# 6337285 PO# 174717	2,565.46
		SUPPLIES	
		731-272-660-7015-31 LIBRARY	2,565.46
* 26563	04/19/2018	548042 EMPLOYEE VENDOR	110.00
	VO# 87701	INV# SBALL-04/16	110.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	110.00
* 26565	04/19/2018	551626 EMPLOYEE VENDOR	125.00
	VO# 87703	INV# BBALL-04/17	125.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	125.00
26566	04/19/2018	554900 HIGH SCHOOL SPORTS REPORT	100.00
	VO# 87704	INV# LATTA HIGH	100.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1543 (continued)			
		AD	
		733-271-660-7100-33 ATHLETICS	100.00
26567	04/19/2018	560280 EMPLOYEE VENDOR	133.30
	VO# 87705	INV# SBALL-04/17	133.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	133.30
26568	04/19/2018	562125 JOSTENS INC.	111.50
	VO# 87706	INV# 21321263 PO# 341117	111.50
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	111.50
26569	04/19/2018	562550 JW PEPPER & SON INC.	121.49
	VO# 87707	INV# 1594143	121.49
		SUPPLIES	
		733-271-660-7003-33 BAND	121.49
* 26571	04/19/2018	568400 LATTA SCHOOL FOOD SERV	297.66
	VO# 87709	INV# LATTA ELEM	297.66
		PTO EVENT	
		731-273-660-7067-31 LES PTO	297.66
* 26573	04/19/2018	601082 EMPLOYEE VENDOR	126.10
	VO# 87711	INV# SBALL-04/17	126.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	126.10
* 26575	04/19/2018	606710 SCHOLASTIC BOOK FAIRS	4,904.44
	VO# 87712	INV# W3810282BF PO# 176917	4,904.44
		BOOK FAIR	
		731-272-660-7015-31 LIBRARY	4,904.44
26576	04/19/2018	620020 T & T SPORTS	6,446.21
	VO# 87713	INV# 318-148	761.40
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	761.40
	VO# 87714	INV# 318-151	2,294.35
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	2,294.35
	VO# 87715	INV# 318-150	199.93
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	199.93
	VO# 87716	INV# 318-157	2,990.73
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	2,990.73
	VO# 87717	INV# 318-174	199.80
		SUPPLIES	

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CHECK RUN: 1543 (continued)			
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	199.80
26577	04/19/2018	626900 WAL MART	187.89
	VO# 87718	INV# 3203	44.99
		SUPPLIES	
		731-273-660-7030-31 SUNSHINE CLUB	44.99
	VO# 87719	INV# 3201	142.90
		PO# 176717	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	142.90
26578	04/19/2018	628872 EMPLOYEE VENDOR	117.90
	VO# 87720	INV# BBALL-04/16	117.90
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	117.90
	CHECK RUN: 1543	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>16,772.97</u>
			0.00
			<u>0.00</u>
			16,772.97

CHECK RUN: 1545

26579	04/26/2018	518295 EMPLOYEE VENDOR	116.00
	VO# 87723	INV# SBALL-04/18	116.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	116.00
26580	04/26/2018	537645 ELECTRONIC PRODUCTS	3,418.20
	VO# 87724	INV# 406189	3,418.20
		PO# 233117	
		SUPPLIES	
		732-272-660-7002-32 ANNUAL	3,418.20
* 26582	04/26/2018	540972 FIRE ANTWER	350.00
	VO# 87726	INV# LATTA HIGH	350.00
		SERVICES	
		733-271-660-7100-33 ATHLETICS	350.00
* 26585	04/26/2018	554200 HERALD OFFICE SUPPLY	190.45
	VO# 87729	INV# 498407-0	190.45
		PO# 342317	
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	190.45
26586	04/26/2018	567400 LATTA HIGH SCHOOL	300.00
	VO# 87730	INV# LATTA HIGH	300.00
		LATTA HIGH	
		733-271-660-7003-33 BAND	300.00
26587	04/26/2018	570721 EMPLOYEE VENDOR	110.00
	VO# 87731	INV# SBALL-04/18	110.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1545 (continued)			
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	110.00
26588	04/26/2018	608225 SC DEPT OF EDUCATION	114.82
	VO# 87737	INV# 18-1703-0014	114.82
		MILEAGE	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	114.82
26589	04/26/2018	626900 WAL MART	160.28
	VO# 87732	INV# 1205 PO# 234117	160.28
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	160.28
26590	04/26/2018	617650 WEISSMAN DESIGNS FOR DANCE	655.97
	VO# 87733	INV# 184358499 PO# 342717	83.50
		SUPPLIES	
		733-272-660-7023-33 DANCE	83.50
	VO# 87734	INV# 184300906 PO# 341317	572.47
		SUPPLIES	
		733-272-660-7023-33 DANCE	572.47
26591	04/26/2018	627897 EMPLOYEE VENDOR	111.50
	VO# 87735	INV# BBALL-04/18	111.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	111.50
26592	04/26/2018	628872 EMPLOYEE VENDOR	122.90
	VO# 87736	INV# BBALL-04/25	122.90
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	122.90
	CHECK RUN: 1545	NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			5,650.12
		TOTAL NUMBER OF CHECKS:	39
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			49,515.89
		** OUT OF SEQUENCE CHECKS ON REPORT **	49,515.89