

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1546			
26593	05/03/2018	500156 AA CONFERENCE	100.00
	VO# 87772	INV# LATTA HIGH	100.00
		CONFERENCE MEET	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	100.00
* 26595	05/03/2018	561223 EMPLOYEE VENDOR	125.35
	VO# 87799	INV# TRAVEL	125.35
		MILEAGE	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	125.35
26596	05/03/2018	507849 B A M FOOTBALL	265.00
	VO# 87773	INV# LHS REGISTRATION	265.00
		LHS REGISTRATION	
	733-271-660-7227-33	MISC FOOTBALL	265.00
26597	05/03/2018	514670 CALHOUN COUNTY HIGH SCHOOL	124.85
	VO# 87775	INV# LATTA HIGH - SBALL	59.55
		LATTA HIGH	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	59.55
	VO# 87776	INV# LATTA HIGH - BBALL	65.30
		LATTA HIGH	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	65.30
26598	05/03/2018	524204 COMMUNITIES IN SCHOOLS	330.00
	VO# 87777	INV# LATTA HIGH	330.00
		LATTA HIGH	
	733-273-660-7001-33	P/A GENERAL	330.00
26599	05/03/2018	529498 EMPLOYEE VENDOR	121.00
	VO# 87778	INV# SBALL-04/27	121.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	121.00
26600	05/03/2018	543792 FOX CREEK HIGH SCHOOL ATHLETICS	350.00
	VO# 87801	INV# LATTA HIGH	350.00
		ENTRIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	350.00
26601	05/03/2018	549217 EMPLOYEE VENDOR	115.00
	VO# 87780	INV# SBALL-04/26	115.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.00
26602	05/03/2018	552035 EMPLOYEE VENDOR	114.30
	VO# 87779	INV# BBALL-04/26	114.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	114.30
26603	05/03/2018	552465 EMPLOYEE VENDOR	109.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1546 (continued)			
	VO# 87781	INV# SBALL-04/27 OFFICIAL	109.60
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	109.60
26604	05/03/2018	556942 HUNTINGTON BEACH STATE PARK	300.00
	VO# 87782	INV# 51718 PO# 235017 LATTA MIDDLE	300.00
	732-272-660-7027-32	MISCELLANEOUS/STEM	300.00
* 26606	05/03/2018	564155 KING'S PIZZA	107.59
	VO# 87784	INV# LATTA HIGH LATTA HIGH	61.46
	733-273-660-7001-33	P/A GENERAL	61.46
	VO# 87802	INV# LATTA HIGH LATTA HIGH	46.13
	733-273-660-7001-33	P/A GENERAL	46.13
26607	05/03/2018	567400 LATTA HIGH SCHOOL	201.00
	VO# 87785	INV# LATTA ELEM LATTA FFA	201.00
	731-272-660-7001-31	GENERAL ACCOUNT	201.00
* 26610	05/03/2018	584575 NASSP	385.00
	VO# 87787	INV# 9000965098 PO# 235317 RENEWAL	385.00
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	385.00
26611	05/03/2018	603451 EMPLOYEE VENDOR	330.00
	VO# 87803	INV# LATTA HIGH BUS	330.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	330.00
26612	05/03/2018	612160 SILVER BLUFF HIGH SCHOOL	233.55
	VO# 87788	INV# LATTA HIGH PLAYOFFS	126.05
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	126.05
	VO# 87789	INV# LATTA HIGH PLAYOFFS	107.50
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	107.50
* 26614	05/03/2018	626900 WAL MART	142.41
	VO# 87791	INV# 3203 SUPPLIES	45.00
	731-272-660-7001-31	GENERAL ACCOUNT	45.00
	VO# 87792	INV# 3201 SUPPLIES	97.41
	731-272-660-7001-31	GENERAL ACCOUNT	97.41
26615	05/03/2018	626900 WAL MART	195.92

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1546 (continued)			
	VO# 87793	INV# 9802	123.08
		PO# 343417	
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	123.08
	VO# 87795	INV# 9802	72.84
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	72.84
26616	05/03/2018	627897 EMPLOYEE VENDOR	121.50
	VO# 87794	INV# BBALL-04/30	121.50
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	121.50
26617	05/03/2018	628872 EMPLOYEE VENDOR	233.80
	VO# 87796	INV# BBALL-04/26	115.90
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.90
	VO# 87797	INV# BBALL-04/30	117.90
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	117.90
	CHECK RUN: 1546	NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,005.87</u>

CHECK RUN: 1548

* 26619	05/10/2018	500502 ABINGDON MANOR	301.60	301.60
	VO# 87854	INV# LATTA HIGH		
		SACS TEAM		
	733-273-660-7001-33	P/A GENERAL	301.60	
* 26622	05/10/2018	503650 AMERICAN EXPRESS	4,000.00	4,000.00
	VO# 87901	INV# 6-81003		
		SUPPLIES / SERVICES		
	733-273-660-7057-33	LHS INTERACT CLUB	4,000.00	
* 26624	05/10/2018	518295 EMPLOYEE VENDOR	121.00	121.00
	VO# 87858	INV# SBALL-05/07		
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	121.00	
26625	05/10/2018	528140 CUSTOMINK	657.72	657.72
	VO# 87859	INV# 20278487		
		PO# 342617		
		SUPPLIES		
	733-272-660-7023-33	DANCE	657.72	
26626	05/10/2018	532200 DILLON HERALD		235.00

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	<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1548 (continued)					
	VO# 87860		INV# 489		25.00
			AD		
	733-271-660-7427-33		SPRING SPORTS MISCELLANEOUS		25.00
	VO# 87861		INV# 497	PO# 344217	210.00
			SHALL GO		
	733-273-660-7018-33		NEWSPAPER/SHALL GO		210.00
26627	05/10/2018	533400	DILMAR OIL CO		887.03
	VO# 87840		INV# 169703		887.03
			BUS		
	730-272-660-7004-30		ACTIVITY BUS		887.03
26628	05/10/2018	540983	FIRST BANK		2,735.02
	VO# 87827		INV# 3174		2,735.02
			SUPPLIES / SERVICES		
	731-272-660-7001-31		GENERAL ACCOUNT		548.30
	731-273-660-7067-31		LES PTO		1,905.14
	732-272-660-7027-32		MISCELLANEOUS/STEM		199.59
	732-273-660-7001-32		P/A GENERAL		27.18
	733-273-660-7001-33		P/A GENERAL		54.81
26629	05/10/2018	543220	EMPLOYEE VENDOR		185.00
	VO# 87862		INV# BBALL-04/26		90.00
			OFFICIAL		
	733-271-660-7410-33		SPRING SPORTS OFFICIALS		90.00
	VO# 87863		INV# BBALL-05/09		95.00
			OFFICIAL		
	733-271-660-7410-33		SPRING SPORTS OFFICIALS		95.00
26630	05/10/2018	548042	EMPLOYEE VENDOR		115.00
	VO# 87864		INV# SBALL-05/02		115.00
			OFFICIAL		
	733-271-660-7410-33		SPRING SPORTS OFFICIALS		115.00
26631	05/10/2018	549217	EMPLOYEE VENDOR		236.00
	VO# 87865		INV# SBALL-05/02		121.00
			OFFICIAL		
	733-271-660-7410-33		SPRING SPORTS OFFICIALS		121.00
	VO# 87866		INV# SBALL-05/07		115.00
			OFFICIAL		
	733-271-660-7410-33		SPRING SPORTS OFFICIALS		115.00
26632	05/10/2018	550910	GROGGY DOG		1,700.00
	VO# 87867		INV# 35380	PO# 235617	1,700.00
			SUPPLIES		
	732-273-660-7001-32		P/A GENERAL		1,700.00
26633	05/10/2018	552035	EMPLOYEE VENDOR		119.30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1548 (continued)			
	VO# 87868	INV# BBALL-05/05 OFFICIAL	119.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	119.30
* 26636	05/10/2018	561408 JOHNSONVILLE HIGH SCHOOL	459.40
	VO# 87871	INV# LATTA HIGH SHARE - SBALL	142.70
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	142.70
	VO# 87872	INV# LATTA HIGH SHARE - BBALL	316.70
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	316.70
26637	05/10/2018	564155 KING'S PIZZA	310.03
	VO# 87873	INV# LATTA ELEM REFRESHMENTS	131.89
	731-272-660-7001-31	GENERAL ACCOUNT	131.89
	VO# 87900	INV# LATTA HIGH REFRESHMENTS	178.14
	733-273-660-7001-33	P/A GENERAL	178.14
26638	05/10/2018	567400 LATTA HIGH SCHOOL	329.00
	VO# 87874	INV# LATTA HIGH BAND TEACHER APPRECIATION	329.00
	733-273-660-7001-33	P/A GENERAL	329.00
26639	05/10/2018	568400 LATTA SCHOOL FOOD SERV	179.66
	VO# 87875	INV# LATTA HIGH GOAT DROP	179.66
	733-273-660-7040-33	FFA	179.66
26640	05/10/2018	569400 LEE BUILDERS SUPPLY	430.92
	VO# 87876	INV# 23028 SUPPLIES	430.92
		PO# 178717	
	731-272-660-7001-31	GENERAL ACCOUNT	430.92
26641	05/10/2018	569608 EMPLOYEE VENDOR	680.00
	VO# 87877	INV# 185522 REFRESHMENTS	680.00
	732-272-660-7027-32	MISCELLANEOUS/STEM	680.00
26642	05/10/2018	570721 EMPLOYEE VENDOR	115.00
	VO# 87878	INV# SBALL-05/7 OFFICIAL	115.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.00
26643	05/10/2018	580832 EMPLOYEE VENDOR	212.52
	VO# 87880	INV# REIMBURSEMENT SBALL TEAM	212.52
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	212.52

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1548 (continued)			
26644	05/10/2018	581092 EMPLOYEE VENDOR	168.00
	VO# 87879	INV# 13	108.00
		REFRESHMENTS	
	732-273-660-7001-32	P/A GENERAL	108.00
	VO# 87902	INV# 14	60.00
		REFRESHMENTS	
	733-273-660-7001-33	P/A GENERAL	60.00
* 26647	05/10/2018	593290 PERFORMANCE FOODSERVICES, IFH	1,308.03
	VO# 87883	INV# 6536377 PO# 343917	1,308.03
		SUPPLIES	
	733-271-660-7003-33	BAND	1,308.03
26648	05/10/2018	609400 SC HIGH SCH LEAGUE	392.60
	VO# 87885	INV# LATTA HIGH	392.60
		SHARE GAMES	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	392.60
26649	05/10/2018	609400 SC HIGH SCH LEAGUE	334.10
	VO# 87886	INV# LATTA HIGH	334.10
		SHARE GAMES	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	334.10
26650	05/10/2018	612160 SILVER BLUFF HIGH SCHOOL	137.00
	VO# 87887	INV# LATTA HIGH	137.00
		SHARE-SBALL	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	137.00
26651	05/10/2018	608395 S & R TURF	831.60
	VO# 87884	INV# 43016 PO# 344117	831.60
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	831.60
26652	05/10/2018	617958 EMPLOYEE VENDOR	100.00
	VO# 87888	INV# BBALL-05/09	100.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.00
* 26657	05/10/2018	626900 WAL MART	151.05
	VO# 87894	INV# 9801 PO# 343517	151.05
		SUPPLIES	
	733-271-660-7003-33	BAND	151.05
26658	05/10/2018	627897 EMPLOYEE VENDOR	244.00
	VO# 87895	INV# BBALL-05/05	121.50
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	121.50
	VO# 87896	INV# BBALL-05/09	122.50
		OFFICIAL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1548 (continued)				
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		122.50
26659	05/10/2018	628350 EMPLOYEE VENDOR		275.00
	VO# 87899	INV# LATTA HIGH SERVICES		275.00
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		275.00
26660	05/10/2018	628872 EMPLOYEE VENDOR		122.90
	VO# 87897	INV# BBALL-0505 OFFICIAL		122.90
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		122.90
26661	05/10/2018	630475 WT COX		324.29
	VO# 87898	INV# 3046172 SUPPLIES	PO# 234017	324.29
		732-272-660-7015-32 LIBRARY		324.29
	CHECK RUN: 1548	NUMBER OF CHECKS:	32	18,397.77
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				18,397.77

CHECK RUN: 1551

* 26663	05/17/2018	506400 ATKINSON FARMS		500.00
	VO# 87927	INV# LATTA HIGH TEACHER APPRECIATION	PO# 344717	500.00
		733-273-660-7001-33 P/A GENERAL		500.00
26664	05/17/2018	508872 EMPLOYEE VENDOR		161.10
	VO# 87952	INV# TRAVEL MILEAGE		161.10
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		161.10
26665	05/17/2018	538536 EDUCATORS PUBLISHING SERVICE		1,494.54
	VO# 87929	INV# 302500167674 SUPPLIES	PO# 176017	1,494.54
		731-272-660-7001-31 GENERAL ACCOUNT		1,494.54
26666	05/17/2018	543220 EMPLOYEE VENDOR		100.00
	VO# 87931	INV# BBALL-05/12 OFFICIAL		100.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		100.00
* 26668	05/17/2018	552035 EMPLOYEE VENDOR		119.30
	VO# 87933	INV# BBALL-05/12 OFFICIAL		119.30
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		119.30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1551 (continued)			
26669	05/17/2018	567400 LATTA HIGH SCHOOL	600.00
	VO# 87934	INV# LATTA HIGH	600.00
		ANNUAL GOAT DROP	
		733-273-660-7040-33 FFA	600.00
26670	05/17/2018	568400 LATTA SCHOOL FOOD SERV	275.00
	VO# 87935	INV# LATTA MIDDLE	25.00
		PBIS	
		732-273-660-7001-32 P/A GENERAL	25.00
	VO# 87936	INV# LATTA MIDDLE	250.00
		LATTA MIDDLE	
		732-272-660-7027-32 MISCELLANEOUS/STEM	250.00
* 26672	05/17/2018	571460 LIFETOUCH NSS ACCTS REC	3,510.08
	VO# 87938	INV# 27862759	3,510.08
		PO# 178817	
		LATTA ELEM	
		731-272-660-7026-31 PICTURES	3,510.08
26673	05/17/2018	582157 MIRAGE PROMOTIONS	1,025.98
	VO# 87953	INV# 3666	1,025.98
		PO# 234817	
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	1,025.98
26674	05/17/2018	582732 MORNING NEWS	171.60
	VO# 87939	INV# 123885	171.60
		PO# 344917	
		LATTA HIGH	
		733-272-660-7015-33 LIBRARY	171.60
26675	05/17/2018	605621 SCBCA	100.00
	VO# 87940	INV# LATTA HIGH	100.00
		LATTA HIGH AD	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	100.00
26676	05/17/2018	608960 SC DEPARTMENT OF REVENUE	914.71
	VO# 87924	INV#	914.71
		VOUCHER - AP USE TAX	
		731-272-660-7015-31 LIBRARY	201.13
		732-272-660-7002-32 ANNUAL	662.15
		733-272-660-7023-33 DANCE	51.43
26677	05/17/2018	609400 SC HIGH SCH LEAGUE	478.50
	VO# 87941	INV# LATTA HIGH	478.50
		SHARE GAME	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	478.50
26678	05/17/2018	617958 EMPLOYEE VENDOR	195.00
	VO# 87942	INV# BBALL-04/2618	95.00
		OFFICIAL	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1551 (continued)			
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	95.00
	VO# 87943	INV# BBALL-05/12 OFFICIAL	100.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00
* 26681	05/17/2018	626900 WAL MART	240.77
	VO# 87946	INV# 3203 SUPPLIES	77.18
		731-272-660-7001-31 GENERAL ACCOUNT	77.18
	VO# 87947	INV# 3203 SUPPLIES	51.46
		731-272-660-7001-31 GENERAL ACCOUNT	51.46
	VO# 87948	INV# 3203 SUPPLIES	112.13
		PO# 178617	112.13
		731-272-660-7001-31 GENERAL ACCOUNT	112.13
* 26683	05/17/2018	626900 WAL MART	100.00
	VO# 87950	INV# 9802 SUPPLIES	100.00
		PO# 345017	100.00
		733-271-660-7006-33 CHEERLEADERS	100.00
26684	05/17/2018	627897 EMPLOYEE VENDOR	126.50
	VO# 87951	INV# BBALL-05/12 OFFICIAL	126.50
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	126.50
	CHECK RUN: 1551	NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>10,113.08</u>

CHECK RUN: 1555

26685	05/31/2018	500183 A&B COUNTRY KITCHEN	140.40
	VO# 88039	INV# LATTI ELEM LUNCHEON	140.40
		731-272-660-7001-31 GENERAL ACCOUNT	140.40
26686	05/31/2018	592891 EMPLOYEE VENDOR	102.45
	VO# 88024	INV# REIMBURSEMENT SUPPLIES	102.45
		733-273-660-7008-33 SENIOR CLASS	102.45
* 26688	05/31/2018	513982 BSC SUPPLY	1,331.88
	VO# 88025	INV# 397321-00 SUPPLIES	1,331.88
		PO# 344517	1,331.88
		733-273-660-7001-33 P/A GENERAL	1,331.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1555 (continued)			
* 26690	05/31/2018	540000 FAMILY SPORT CENTER	873.14
	VO# 88026	INV# 7876 PO# 345217	873.14
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	873.14
26691	05/31/2018	561900 JONES SCHOOL SUPPLY CO	935.78
	VO# 88027	INV# 1588583 PO# 343617	935.78
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	935.78
26692	05/31/2018	564155 KING'S PIZZA	128.60
	VO# 88028	INV# LATTA HIGH	89.07
		LATTA HIGH IB	
		733-273-660-7001-33 P/A GENERAL	89.07
	VO# 88046	INV# LATTA HIGH	39.53
		LATTA HIGH	
		733-273-660-7001-33 P/A GENERAL	39.53
26693	05/31/2018	566900 LATTA AREA SCHOOLS	304.07
	VO# 88040	INV# LATTA ELEM	228.05
		LATTA ELEM	
		731-272-660-7001-31 GENERAL ACCOUNT	171.04
		731-273-660-7067-31 LES PTO	57.01
	VO# 88044	INV# LATTA MIDDLE	76.02
		LATTA MIDDLE	
		732-273-660-7001-32 P/A GENERAL	76.02
26694	05/31/2018	567500 LATTA IGA	237.92
	VO# 88038	INV# 1009	237.92
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	159.69
		731-273-660-7030-31 SUNSHINE CLUB	71.18
		731-273-660-7067-31 LES PTO	7.05
26695	05/31/2018	567900 LATTA POSTMASTER	250.00
	VO# 88049	INV# LATTA HIGH	250.00
		POSTAGE	
		733-273-660-7001-33 P/A GENERAL	250.00
26696	05/31/2018	566880 LATTA EDUCATIONAL FOUNDATION	1,500.00
	VO# 88029	INV# LATTA HIGH	1,500.00
		LATTA HIGH	
		733-273-660-7001-33 P/A GENERAL	1,500.00
26697	05/31/2018	592423 PEE DEE SKATELAND	405.50
	VO# 88042	INV# LATTA MIDDLE PO# 236017	405.50
		LATTA MIDDLE	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	405.50

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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: 1555 (continued)			
26698	05/31/2018	594760 PORTA PHONE	449.00
	VO# 88047	INV# 2274	449.00
		PO# 342217	
		SERVICE	
		733-271-660-7100-33 ATHLETICS	449.00
26699	05/31/2018	600501 RHODES GRADUATION SERVICES	170.77
	VO# 88030	INV# LATTA HIGH	170.77
		SUPPLIES-MOODY	
		733-273-660-7001-33 P/A GENERAL	170.77
26700	05/31/2018	608225 SC DEPT OF EDUCATION	297.97
	VO# 88033	INV# 18-1703-0015,0016	297.97
		-0017 - MILEAGE	
		731-273-660-7067-31 LES PTO	297.97
26701	05/31/2018	608225 SC DEPT OF EDUCATION	176.32
	VO# 88043	INV# 18-1703-0018	176.32
		MILEAGE	
		732-272-660-7027-32 MISCELLANEOUS/STEM	176.32
* 26706	05/31/2018	623580 TREASURES FROM THE ATTIC	369.75
	VO# 88051	INV# 3426	369.75
		PO# 179317	
		MISC	
		731-272-660-7001-31 GENERAL ACCOUNT	369.75
26707	05/31/2018	623580 TREASURES FROM THE ATTIC	238.16
	VO# 88041	INV# 3417	238.16
		PO# 235917	
		MISC	
		732-273-660-7001-32 P/A GENERAL	238.16
26708	05/31/2018	626900 WAL MART	184.77
	VO# 88050	INV# 3201	184.77
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	184.77
* 26710	05/31/2018	626900 WAL MART	435.16
	VO# 88036	INV# 9802	54.94
		SUPPLIES	
		733-272-660-7023-33 DANCE	54.94
	VO# 88037	INV# 9802	380.22
		PO# 345117	
		SUPPLIES	
		733-273-660-7037-33 SPECIAL SERVICES	380.22
	CHECK RUN: 1555	NUMBER OF CHECKS:	19
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>8,531.64</u>

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>	
			TOTAL NUMBER OF CHECKS:	88	41,048.36
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>41,048.36</u>