

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1557			
26712	06/06/2018	532200 DILLON HERALD	771.23
	VO# 88129	INV# 2384	160.02
		AD	
	VO# 88130	INV# 489	611.21
		ADS	
26713	06/06/2018	540000 FAMILY SPORT CENTER	1,436.40
	VO# 88131	INV# 007904 PO# 346717	1,436.40
		SUPPLIES	
26714	06/06/2018	559398 JACKSON STRICKLAND FLORAL DESIGNS	388.80
	VO# 88132	INV# 295165	388.80
		LATTA HIGH	
26715	06/06/2018	564155 KING'S PIZZA	134.26
	VO# 88150	INV# LATTA ELEM	134.26
		REFRESHMENTS	
26716	06/06/2018	565099 KRANOS CORPORATION	1,953.93
	VO# 88160	INV# 83106 PO# 338717	1,953.93
		SUPPLIES	
26717	06/06/2018	566600 LATTA ACTIVITY BUS FUND	2,963.15
	VO# 88133	INV# LMS-7TH GRADE	216.00
		MILEAGE	
	VO# 88134	INV# LMS-ACADEMIC	341.50
		MILEAGE	
	VO# 88135	INV# LATTA HIGH-ATHLETICS	1,931.50
		MILEAGE	
	VO# 88136	INV# LATTA HIGH-ROBOTICS	312.15
		MILEAGE	
	VO# 88137	INV# LHS-FCA	162.00
		MILEAGE	
* 26719	06/06/2018	567500 LATTA IGA	786.80
	VO# 88139	INV# 1010 PO# 345417	121.92
		SUPPLIES	
	VO# 88140	INV# 1010 PO# 343817	125.41
		SUPPLIES	
	VO# 88142	INV# 1010 PO# 345917	112.83
		SUPPLIES	
	VO# 88143	INV# 1010	113.95
		SUPPLIES	
	VO# 88144	INV# 1010	53.92
		SUPPLIES	
	VO# 88145	INV# 1010	145.88
		SUPPLIES	
	VO# 88161	INV# 1010 PO# 344817	112.89
		SUPPLIES	

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CHECK RUN: 1557 (continued)			
26720	06/06/2018	569400 LEE BUILDERS SUPPLY	328.31
	VO# 88146	INV# 23409 SUPPLIES	215.46
	PO# 346917		
	VO# 88147	INV# 22955 SUPPLIES	112.85
	PO# 346817		
26721	06/06/2018	580832 EMPLOYEE VENDOR	165.14
	VO# 88148	INV# TRAVEL MILEAGE	165.14
26722	06/06/2018	603451 EMPLOYEE VENDOR	390.12
	VO# 88149	INV# LATTA SCHOOLS BUS	390.12
26723	06/06/2018	620020 T & T SPORTS	444.13
	VO# 88151	INV# 318-173 SUPPLIES	444.13
	PO# 232117		
26724	06/06/2018	620020 T & T SPORTS	3,169.48
	VO# 88152	INV# 518-016 SUPPLIES	3,169.48
	PO# 344417		
26725	06/06/2018	625781 USC BANDS	110.00
	VO# 88153	INV# LATTA HIGH REGISTRATION	110.00
26726	06/06/2018	626900 WAL MART	550.43
	VO# 88154	INV# 9803 SUPPLIES	140.39
	VO# 88156	INV# 9803 SUPPLIES	116.74
	PO# 346017		
	VO# 88157	INV# 9803 SUPPLIES	174.96
	PO# 347017		
	VO# 88159	INV# 9803 SUPPLIES	118.34
	PO# 346117		
26727	06/06/2018	630475 WT COX	286.49
	VO# 88158	INV# 3047208 SUPPLIES	286.49
	PO# 344617		
CHECK RUN: 1557			NUMBER OF CHECKS: 15
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>13,878.67</u>

CHECK RUN: 1559

26728	06/14/2018	501834 AIRGAS	130.01
	VO# 88213	INV# 9076344890	105.72
	PO# 345717		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1559 (continued)			
		SUPPLIES	
	VO# 88263	INV# 2778601	24.29
		SUPPLIES	
26729	06/14/2018	513982 BSC SUPPLY	2,336.50
	VO# 88264	INV# 398994-00 PO# 180117	2,336.50
		SUPPLIES	
26730	06/14/2018	519210 CEREBELLUM CORPORATION	131.11
	VO# 88236	INV# 202271 PO# 180217	131.11
		SUPPLIES	
26731	06/14/2018	530200 DEMCO	756.12
	VO# 88226	INV# 81520497 PO# 179217	756.12
		SUPPLIES	
26732	06/14/2018	532200 DILLON HERALD	833.88
	VO# 88214	INV# 497	476.06
		AD	
	VO# 88215	INV# 2384	185.02
		AD	
	VO# 88216	INV# 43185 PO# 347117	172.80
		SUPPLIES	
26733	06/14/2018	533400 DILMAR OIL CO	450.34
	VO# 88218	INV# 169703	450.34
		BUS	
26734	06/14/2018	549090 EMPLOYEE VENDOR	285.14
	VO# 88270	INV# TRAVEL	285.14
		MILEAGE	
26735	06/14/2018	554200 HERALD OFFICE SUPPLY	283.44
	VO# 88265	INV# 511439-0 PO# 346617	283.44
		SUPPLIES	
26736	06/14/2018	562125 JOSTENS INC.	10,612.28
	VO# 88266	INV# 1135997 PO# 347317	10,612.28
		SUPPLIES	
26737	06/14/2018	566900 LATTA AREA SCHOOLS	7,171.21
	VO# 88271	INV# LATTA HIGH	7,171.21
		LATTA HIGH	
* 26739	06/14/2018	567500 LATTA IGA	116.18
	VO# 88267	INV# 1010	116.18
		SUPPLIES	
26740	06/14/2018	605430 SCACA	100.00
	VO# 88219	INV# LATTA HIGH	100.00
		M. CARMICHAEL	
26741	06/14/2018	605430 SCACA	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1559 (continued)			
VO# 88272		INV# LATTA HIGH	100.00
		M. OWENS	
CHECK RUN: 1559		NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			23,306.21
			0.00
			0.00
			23,306.21

CHECK RUN: 1561

* 26760	06/20/2018	511798 BOUNDLESS NETWORK	518.56	518.56
	VO# 88314	INV# 052318-0653	518.56	
		PO# 347417		
		SUPPLIES		
* 26763	06/20/2018	524958 EMPLOYEE VENDOR	206.00	206.00
	VO# 88317	INV# REIMBURSEMENT	206.00	
		MISC		
26764	06/20/2018	540000 FAMILY SPORT CENTER	297.00	297.00
	VO# 88318	INV# 7601-7602	297.00	
		PO# 347517		
		SUPPLIES		
26765	06/20/2018	540983 FIRST BANK	4,022.18	4,022.18
	VO# 88319	INV# 3174	4,022.18	
		SUPPLIES / SERVICES		
26766	06/20/2018	540983 FIRST BANK	972.07	972.07
	VO# 88325	INV# 3174	972.07	
		SUPPLIES / SERVICES		
26767	06/20/2018	540983 FIRST BANK	2,295.39	2,295.39
	VO# 88320	INV# 3174	2,295.39	
		SUPPLIES / SERVICES		
26768	06/20/2018	547352 EMPLOYEE VENDOR	162.00	162.00
	VO# 88321	INV# REIMBURSEMENT	162.00	
		MISC		
* 26770	06/20/2018	573660 EMPLOYEE VENDOR	126.00	126.00
	VO# 88323	INV# REIMBURSEMENT	126.00	
		MISC		
26771	06/20/2018	608960 SC DEPARTMENT OF REVENUE	293.35	293.35
	VO# 88292	INV#	293.35	
		VOUCHER - AP USE TAX		
26772	06/20/2018	623320 TOWN OF LATTA POLICE DEPARTMENT	224.60	224.60
	VO# 88324	INV# LATTA HIGH	224.60	
		SERVICES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1561		NUMBER OF CHECKS:	10	9,117.15
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/>
				9,117.15

CHECK RUN: 1562

26773	06/21/2018	504346	EMPLOYEE VENDOR		1,000.00
	VO# 88326	INV#	SCHOLARSHIP	1,000.00	
			ALEX "BUDDY" JOHNSON BASEBALL		
26774	06/21/2018	510171	EMPLOYEE VENDOR		250.00
	VO# 88327	INV#	SCHOLARSHIP	250.00	
			SEBA STOUDEMIRE AGRICULTURE		
26775	06/21/2018	513420	EMPLOYEE VENDOR		5,000.00
	VO# 88328	INV#	SCHOLARSHIP	5,000.00	
			ELLIS FAMILY SCHOLARSHIP		
26776	06/21/2018	515670	EMPLOYEE VENDOR		1,000.00
	VO# 88329	INV#	SCHOLARSHIP	1,000.00	
			ALEX "BUDDY" JOHNSON BASEBALL		
26777	06/21/2018	528500	DALE'S GARDEN CENTER		151.20
	VO# 88330	INV#	LATTA SCHOOLS	151.20	
			SUPPLIES		
			PO# 180717		
26778	06/21/2018	545683	EMPLOYEE VENDOR		250.00
	VO# 88331	INV#	SCHOLARSHIP	250.00	
			ALAN SCHAFER SCHOLARSHIP		
26779	06/21/2018	547330	EMPLOYEE VENDOR		1,000.00
	VO# 88332	INV#	SCHOLARSHIP	1,000.00	
			ALEX "BUDDY" JOHNSON BASEBALL		
26780	06/21/2018	553750	EMPLOYEE VENDOR		1,000.00
	VO# 88333	INV#	SCHOLARSHIP	1,000.00	
			ALEX "BUDDY" JOHNSON BASEBALL		
26781	06/21/2018	559701	EMPLOYEE VENDOR		1,000.00
	VO# 88334	INV#	SCHOLARSHIP	1,000.00	
			GERALDINE ARD SCHOLARSHIP		
26782	06/21/2018	562635	EMPLOYEE VENDOR		500.00
	VO# 88335	INV#	SCHOLARSHIP	500.00	
			DOUGLAS PARHAM SCHOLARSHIP		
26783	06/21/2018	564155	KING'S PIZZA		120.49
	VO# 88336	INV#	LATTA ELEM	120.49	
			REFRESHMENTS		
26784	06/21/2018	567500	LATTA IGA		159.53
	VO# 88337	INV#	1009	159.53	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1562 (continued)			
SUPPLIES			
26785	06/21/2018	577256 EMPLOYEE VENDOR	5,000.00
	VO# 88338	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
26786	06/21/2018	578422 EMPLOYEE VENDOR	5,000.00
	VO# 88339	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
26787	06/21/2018	578803 EMPLOYEE VENDOR	500.00
	VO# 88340	INV# SCHOLARSHIP	500.00
		JOHN & VICKY KIRBY SCHOLARSHIP	
26788	06/21/2018	578803 EMPLOYEE VENDOR	250.00
	VO# 88341	INV# SCHOLARSHIP	250.00
		LATTA MEMORIAL SCHOLARSHIP	
26789	06/21/2018	583430 EMPLOYEE VENDOR	1,000.00
	VO# 88342	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON BASEBALL	
26790	06/21/2018	588136 EMPLOYEE VENDOR	500.00
	VO# 88343	INV# SCHOLARSHIP	500.00
		IPTAY SCHOLARSHIP	
26791	06/21/2018	588181 EMPLOYEE VENDOR	1,000.00
	VO# 88344	INV# SCHOLARSHIP	1,000.00
		FRED & BONNIE ELLIS SCHOLARSHIP	
26792	06/21/2018	590710 EMPLOYEE VENDOR	800.00
	VO# 88345	INV# SCHOLARSHIP	800.00
		MOSES & MARTHA HEYWARD SCHOLARSHIP	
26793	06/21/2018	595410 EMPLOYEE VENDOR	500.00
	VO# 88346	INV# SCHOLARSHIP	500.00
		LATTA ATHLETIC BOOSTER CLUB	
26794	06/21/2018	595410 EMPLOYEE VENDOR	1,000.00
	VO# 88347	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON BASEBALL	
26795	06/21/2018	595660 EMPLOYEE VENDOR	500.00
	VO# 88348	INV# SCHOLARSHIP	500.00
		LATTA ATHLETIC BOOSTER CLUB	
26796	06/21/2018	606430 EMPLOYEE VENDOR	500.00
	VO# 88349	INV# SCHOLARSHIP	500.00
		JOHN & VICKY KIRBY SCHOLARSHIP	
26797	06/21/2018	611360 EMPLOYEE VENDOR	5,000.00
	VO# 88350	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	

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CHECK RUN: 1562 (continued)				
26798	06/21/2018	624690 EMPLOYEE VENDOR		1,000.00
	VO# 88351	INV# SCHOLARSHIP	1,000.00	
		EDDIE RICE ATHLETIC SCHOLARSHIP		
26799	06/21/2018	627380 EMPLOYEE VENDOR		1,000.00
	VO# 88352	INV# SCHOLARSHIP	1,000.00	
		ALEX "BUDDY" JOHNSON BASEBALL		
26800	06/21/2018	627380 EMPLOYEE VENDOR		250.00
	VO# 88353	INV# SCHOLARSHIP	250.00	
		HUGH WATSON MEMORIAL SCHOLARSHIP		
26801	06/21/2018	629060 EMPLOYEE VENDOR		500.00
	VO# 88354	INV# SCHOLARSHIP	500.00	
		LATTA UNITED METHODIST WOMEN'S		
		NUMBER OF CHECKS:	29	35,731.22
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				35,731.22
CHECK RUN: 1564				
26802	06/27/2018	608960 SC DEPARTMENT OF REVENUE		252.75
	VO# 88369	INV#	252.75	
		VOUCHER - AP USE TAX		
		NUMBER OF CHECKS:	1	252.75
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				252.75
		TOTAL NUMBER OF CHECKS:	68	82,286.00
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				82,286.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				82,286.00