

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1578			
26816	08/09/2018	503758 AMSTERDAM PRINTING	255.67
	VO# 88645	INV# 6028274 PO# 181018	255.67
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	255.67
26817	08/09/2018	513982 BSC SUPPLY	2,346.48
	VO# 88646	INV# 402296-00 PO# 181318	2,346.48
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	2,346.48
* 26819	08/09/2018	564155 KING'S PIZZA	156.02
	VO# 88648	INV# LATTA SCHOOLS	156.02
		LATTA ELEM	
		731-272-660-7001-31 GENERAL ACCOUNT	156.02
26820	08/09/2018	567400 LATTA HIGH SCHOOL	1,300.00
	VO# 88649	INV# LATTA HIGH	1,300.00
		POSTAGE	
		733-271-660-7201-33 CANTEEN FOOTBALL	300.00
		733-271-660-7206-33 FOOTBALL REVENUE	1,000.00
26821	08/09/2018	588144 EMPLOYEE VENDOR	247.98
	VO# 88650	INV# TRAVEL	247.98
		MILEAGE	
		733-273-660-7040-33 FFA	247.98
26822	08/09/2018	592525 PEE DEE VOLLEYBALL ASSOC	100.00
	VO# 88651	INV# DILLON DIST. 3	100.00
		SY 2018-19	
		733-271-660-7227-33 MISC FOOTBALL	100.00
26823	08/09/2018	602122 ROCHESTER 100 INC	812.50
	VO# 88652	INV# P98842 PO# 180918	812.50
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	812.50
* 26825	08/09/2018	621587 TEAM LEADER	779.91
	VO# 88654	INV# CQ 144767 PO# 349618	779.91
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	779.91
26826	08/09/2018	625270 UNIVERSAL MERCANTILE EXCHANGE INC	150.50
	VO# 88655	INV# 461925 PO# 181118	150.50
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	150.50

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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: 1578	NUMBER OF CHECKS: 9	6,149.06
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>6,149.06</u>
CHECK RUN: 1579				
26827	08/13/2018	518368 EMPLOYEE VENDOR		275.00
	VO# 88656	INV# SUPPLIES	275.00	
		SUPPLIES		
		730-272-660-7001-30 GENERAL ACCT	275.00	
		CHECK RUN: 1579	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 1581				
26828	08/16/2018	501600 AGRI SUPPLY, INC.		137.65
	VO# 88673	INV# 17213/4	PO# 350018	137.65
		SUPPLIES		
		733-272-660-7040-33 FFA	137.65	
* 26830	08/16/2018	540000 FAMILY SPORT CENTER		453.60
	VO# 88675	INV# 007938	PO# 349318	453.60
		SUPPLIES		
		733-271-660-7006-33 CHEERLEADERS	453.60	
26831	08/16/2018	540983 FIRST BANK		888.16
	VO# 88677	INV# 3174	888.16	
		SUPPLIES / SERVICES		
		730-272-660-7004-30 ACTIVITY BUS	258.61	
		733-271-660-7100-33 ATHLETICS	492.36	
		733-272-660-7020-33 TEXTBOOKS	137.19	
26832	08/16/2018	556790 HUDI		1,078.92
	VO# 88678	INV# 00260597	PO# 350218	1,078.92
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	1,078.92	
* 26834	08/16/2018	567400 LATTA HIGH SCHOOL		100.00
	VO# 88679	INV# LATTA HIGH	100.00	
		POSTAGE		
		733-272-660-7002-33 ANNUAL	100.00	
26835	08/16/2018	584424 MUSIC AND ARTS		2,159.50
	VO# 88680	INV# 012588299	26.50	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1581 (continued)			
		BAND	
		733-271-660-7003-33 BAND	26.50
	VO# 88686	INV# 012103351	2,133.00
		PO# 350618	
		SUPPLIES	
		733-271-660-7003-33 BAND	2,133.00
* 26837	08/16/2018	601401 RIVERDALE TEXTILES	650.00
	VO# 88688	INV# LATTA ELEM	650.00
		PO# 182518	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	650.00
26838	08/16/2018	605725 SCBDA	250.00
	VO# 88685	INV# LATTA HIGH	250.00
		REGISTRATION	
		733-271-660-7003-33 BAND	250.00
26839	08/16/2018	623300 TOWN OF LATTA	253.67
	VO# 88690	INV# 1724	253.67
		UTILITIES	
		730-272-660-7001-30 GENERAL ACCT	253.67
* 26841	08/16/2018	626900 WAL MART	360.63
	VO# 88682	INV# 9803	78.45
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	78.45
	VO# 88683	INV# 9802	134.83
		PO# 350118	
		SUPPLIES	
		733-273-660-7037-33 SPECIAL SERVICES	134.83
	VO# 88689	INV# 9803	147.35
		PO# 350518	
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	147.35
	CHECK RUN: 1581	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>6,332.13</u>

CHECK RUN: 1582

26842	08/16/2018	629140 EMPLOYEE VENDOR	275.00
	VO# 88691	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		730-272-660-7001-30 GENERAL ACCT	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1582	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 1584

26843	08/23/2018	564155 KING'S PIZZA			115.63
	VO# 88739	INV# LATTA HIGH		115.63	
		LATTA HIGH			
		733-273-660-7001-33 P/A GENERAL		115.63	
* 26845	08/23/2018	584424 MUSIC AND ARTS			157.68
	VO# 88741	INV# 012697091		157.68	
		012697224-SUPPLIES			
		733-271-660-7003-33 BAND		157.68	
26846	08/23/2018	584450 MUSIC THEATRE INTERNATIONAL			480.00
	VO# 88742	INV# CONTRACT 189	PO# 351318	480.00	
		LATTA HIGH			
		733-272-660-7059-33 CHORUS		480.00	
26847	08/23/2018	610057 SCHOOLMATE			434.00
	VO# 88743	INV# 000501077	PO# 181718	434.00	
		SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT		434.00	
26848	08/23/2018	618760 EMPLOYEE VENDOR			115.60
	VO# 88744	INV# VBALL-08/21		115.60	
		OFFICIAL			
		733-271-660-7210-33 FOOTBALL OFFICIALS		115.60	
		CHECK RUN: 1584	NUMBER OF CHECKS:	5	1,302.91
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,302.91

CHECK RUN: 1585

* 26850	08/30/2018	513991 BSN SPORTS			127.11
	VO# 88746	INV# 127.11	PO# 351818	127.11	
		SUPPLIES			
		733-271-660-7227-33 MISC FOOTBALL		127.11	
* 26852	08/30/2018	528140 CUSTOMINK			380.30
	VO# 88759	INV# 23018363	PO# 348718	380.30	
		SUPPLIES			
		733-271-660-7003-33 BAND		380.30	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1585 (continued)			
* 26855	08/30/2018	554200 HERALD OFFICE SUPPLY	108.00
	VO# 88748	INV# 534582-0 PO# 351118	108.00
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	108.00
26856	08/30/2018	564155 KING'S PIZZA	633.41
	VO# 88750	INV# LATTA ELEM	338.68
		LATTA ELEM	
	730-272-660-7031-30	REIMBURSEMENT	338.68
	VO# 88758	INV# LATTA HIGH	294.73
		LATTA HIGH	
	730-272-660-7031-30	REIMBURSEMENT	294.73
* 26858	08/30/2018	567500 LATTA IGA	302.19
	VO# 88757	INV# 1006	302.19
		SUPPLIES	
	730-272-660-7031-30	REIMBURSEMENT	294.15
	732-273-660-7001-32	P/A GENERAL	8.04
26859	08/30/2018	567500 LATTA IGA	449.07
	VO# 88760	INV# 1010	84.92
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	42.36 A
	733-273-660-7001-33	P/A GENERAL	42.56 A
	VO# 88761	INV# 1010	232.91
		SUPPLIES	
	730-272-660-7031-30	REIMBURSEMENT	118.03
	733-271-660-7201-33	CANTEEN FOOTBALL	29.79
	733-273-660-7001-33	P/A GENERAL	85.09
	VO# 88762	INV# 1010 PO# 351018	131.24
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	131.24
* 26861	08/30/2018	584424 MUSIC AND ARTS	383.01
	VO# 88764	INV# 012003874	276.31
		BAND	
	733-271-660-7003-33	BAND	276.31 A
	VO# 88765	INV# 012014971 PO# 352318	106.70
		SUPPLIES	
	733-271-660-7003-33	BAND	106.70 A
26862	08/30/2018	594378 PITSCO EDUCATION	275.00
	VO# 88766	INV# 120006-1 PO# 352218	275.00
		REGISTRATION	
	733-273-660-7016-33	ROBOTICS	275.00
* 26864	08/30/2018	610051 SCRIPPS NATIONAL SPELLING BEE	167.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1585 (continued)			
	VO# 88754	INV# LATTA MIDDLE PO# 237218	167.50
		LATTA MIDDLE	
		732-273-660-7001-32 P/A GENERAL	167.50
26865	08/30/2018	612130 SINGLE PROGRAM SUBSCRIPTION	425.00
	VO# 88755	INV# LATTA HIGH PO# 351718	425.00
		SUBSCRIPTION	
		733-272-660-7040-33 FFA	425.00
26866	08/30/2018	620623 TAYLOR'S CONVENIENCE AND GRILL	288.50
	VO# 88756	INV# LATTA MIDDLE	288.50
		LATTA MIDDLE	
		730-272-660-7031-30 REIMBURSEMENT	288.50
	CHECK RUN: 1585	NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>3,539.09</u>
		TOTAL NUMBER OF CHECKS:	37
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>17,873.19</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>17,873.19</u>