

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1586			
26868	09/06/2018	507001 A WISH COME TRUE	1,095.92
	VO# 88787	INV# 81404	PO# 351918 1,095.92
		SUPPLIES	
		733-271-660-7003-33 BAND	1,095.92
26869	09/06/2018	513982 BSC SUPPLY	250.82
	VO# 88767	INV# 403979-00	PO# 181318 250.82
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	250.82
26870	09/06/2018	518750 CENGAGE LEARNING	1,000.00
	VO# 88768	INV# 64413534	PO# 350818 1,000.00
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	1,000.00
26871	09/06/2018	524955 COPPERHEAD COVE MARINE	1,549.40
	VO# 88769	INV# LVGWTD081218	PO# 183418 1,549.40
		SUPPLIES	
		731-273-660-7067-31 LES PTO	1,549.40
* 26873	09/06/2018	554200 HERALD OFFICE SUPPLY	292.68
	VO# 88771	INV# 530588-0	PO# 349418 292.68
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	292.68
* 26876	09/06/2018	567500 LATTA IGA	139.66
	VO# 88774	INV# 1009	139.66
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	135.64
		731-273-660-7030-31 SUNSHINE CLUB	4.02
26877	09/06/2018	588140 EMPLOYEE VENDOR	115.60
	VO# 88775	INV# VBALL- 09/04	115.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	115.60
26878	09/06/2018	590941 PCMG, INC.	316.44
	VO# 88776	INV# 024309130101	PO# 181418 316.44
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	316.44
26879	09/06/2018	591800 PEE DEE EDUCATION CENTER	100.00
	VO# 88777	INV# LATTA MIDDLE	PO# 237918 100.00
		REGISTRATION 2018-19	
		732-272-660-7001-32 GENERAL ACCOUNT	100.00
26880	09/06/2018	591800 PEE DEE EDUCATION CENTER	150.00
	VO# 88778	INV# LATTA HIGH	150.00
		REGISTRATION 2018-19	

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1586 (continued)			
		733-271-660-7703-33 ACADEMIC TEAM	150.00
* 26882	09/06/2018	609400 SC HIGH SCH LEAGUE	460.00
	VO# 88785	INV# LATTA HIGH DUES	460.00
		733-271-660-7100-33 ATHLETICS	460.00
26883	09/06/2018	626900 WAL MART	797.25
	VO# 88780	INV# 3203 PO# 183018	300.45
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	300.45
	VO# 88781	INV# 3203 PO# 183218	496.80
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	496.80
26884	09/06/2018	626900 WAL MART	551.93
	VO# 88782	INV# 9803	89.49
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	89.49
	VO# 88783	INV# 9803 PO# 352618	462.44
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	462.44
	CHECK RUN: 1586	NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>6,819.70</u>

CHECK RUN: 1588

* 26887	09/11/2018	524750 EMPLOYEE VENDOR	133.30
	VO# 88899	INV# FBALL-09/07	133.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	133.30
26888	09/11/2018	551982 EMPLOYEE VENDOR	124.30
	VO# 88900	INV# FBALL-09/07	124.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30
26889	09/11/2018	568335 LATTA RESCUE SQUAD	500.00
	VO# 88901	INV# JULY 20	500.00
		LATTA HIGH	
		733-271-660-7100-33 ATHLETICS	500.00
26890	09/11/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	1,375.00
	VO# 88904	INV# 22005 PO# 237818	1,375.00
		SUPPLIES	

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1588 (continued)			
		732-273-660-7001-32 P/A GENERAL	1,375.00
26891	09/11/2018	593290 PERFORMANCE FOODSERVICES, IFH	424.16
	VO# 88902	INV# 6656954 PO# 353018	424.16
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	424.16
26892	09/11/2018	594313 PIONEER MFG. CO	2,406.60
	VO# 88903	INV# 693649 PO# 352118	2,406.60
		SUPPLIES	
		733-271-660-7003-33 BAND	291.60
		733-271-660-7100-33 ATHLETICS	2,115.00
26893	09/11/2018	598800 REGION 7AA	395.38
	VO# 88905	INV# LATTA HIGH DUES	395.38
		733-271-660-7100-33 ATHLETICS	395.38
26894	09/11/2018	603128 EMPLOYEE VENDOR	131.50
	VO# 88906	INV# FBALL-09/07	131.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	131.50
26895	09/11/2018	606710 SCHOLASTIC BOOK FAIRS	329.67
	VO# 88907	INV# M6652578 PO# 352918	329.67
		SUBSCRIPTIONS	
		733-273-660-7001-33 P/A GENERAL	329.67
26896	09/11/2018	612150 EMPLOYEE VENDOR	112.60
	VO# 88908	INV# FBALL-09/07	112.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	112.60
* 26899	09/11/2018	627700 EMPLOYEE VENDOR	133.30
	VO# 88911	INV# FBALL-09/07	133.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	133.30
	CHECK RUN: 1588	NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>6,065.81</u>
			0.00
			0.00
			<u>6,065.81</u>

CHECK RUN: 1591

* 26901	09/19/2018	608960 SC DEPARTMENT OF REVENUE	1,083.25
	VO# 88957	INV# USE TAX	1,083.25
		USE TAX	
		730-272-660-7031-30 REIMBURSEMENT	1,083.25

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1591	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,083.25
				0.00
				0.00
				1,083.25

CHECK RUN: 1592

26902	09/25/2018	533400 DILMAR OIL CO		182.43
	VO# 88956	INV# 169703		182.43
		BUS		
		730-272-660-7004-30 ACTIVITY BUS		182.43
26903	09/25/2018	540983 FIRST BANK		2,360.57
	VO# 88955	INV# 3174		2,360.57
		SUPPLIES / SERVICES		
		730-272-660-7031-30 REIMBURSEMENT		304.46
		731-272-660-7001-31 GENERAL ACCOUNT		963.93
		732-273-660-7001-32 P/A GENERAL		216.08
		733-271-660-7227-33 MISC FOOTBALL		302.50
		733-272-660-7002-33 ANNUAL		483.76
		733-273-660-7001-33 P/A GENERAL		89.84
26904	09/25/2018	566900 LATTA AREA SCHOOLS		220.55
	VO# 88912	INV#		220.55
		VOUCHER - AP USE TAX		
		731-272-660-7001-31 GENERAL ACCOUNT		129.60
		733-271-660-7003-33 BAND		29.81
		733-271-660-7006-33 CHEERLEADERS		61.14
		CHECK RUN: 1592	NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,763.55
				0.00
				0.00
				2,763.55

CHECK RUN: 1594

* 26906	09/27/2018	504352 ANDYMARK, INC.		1,422.34
	VO# 88983	INV# 220499	PO# 351518	1,422.34
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS		1,422.34
26907	09/27/2018	511792 BOOSTERS INC		345.45
	VO# 88985	INV# 444040	PO# 353218	345.45
		SUPPLIES		
		733-271-660-7006-33 CHEERLEADERS		345.45
26908	09/27/2018	513982 BSC SUPPLY		916.88

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1594 (continued)			
	VO# 88986	INV# 404771-00 SUPPLIES	PO# 352518 916.88
		733-273-660-7001-33 P/A GENERAL	916.88
* 26910	09/27/2018	554200 HERALD OFFICE SUPPLY	292.68
	VO# 88988	INV# 530588-1 SUPPLIES	PO# 349418 292.68
		733-273-660-7001-33 P/A GENERAL	292.68
26911	09/27/2018	562500 JUSTRITE SPIRIT SUPPLIES	354.89
	VO# 88989	INV# 2312 SUPPLIES	PO# 353718 354.89
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	354.89
26912	09/27/2018	569400 LEE BUILDERS SUPPLY	1,071.44
	VO# 88990	INV# 24159 SUPPLIES	PO# 353418 323.19
		733-273-660-7001-33 P/A GENERAL	323.19
	VO# 88991	INV# 24338 SUPPLIES	PO# 184318 748.25
		731-272-660-7001-31 GENERAL ACCOUNT	748.25
* 26914	09/27/2018	584424 MUSIC AND ARTS	237.45
	VO# 88993	INV# 012902768 REPAIR	PO# 349718 237.45
		733-271-660-7003-33 BAND	237.45
26915	09/27/2018	584575 NASSP	1,648.90
	VO# 88994	INV# 9001111255 SUPPLIES	PO# 353318 1,648.90
		733-272-660-7012-33 HONOR SOCIETY	1,648.90
26916	09/27/2018	580980 EMPLOYEE VENDOR	450.00
	VO# 88995	INV# 468896 OCTOBER	450.00
		731-273-660-7030-31 SUNSHINE CLUB	450.00
* 26919	09/27/2018	588330 PALOS SPORTS, INC.	884.72
	VO# 88998	INV# 297278-00 SUPPLIES	PO# 351218 884.72
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	884.72
* 26921	09/27/2018	620600 TAYLOR AUTO PARTS	147.36
	VO# 88999	INV# 085487 BUS	54.48
		730-272-660-7004-30 ACTIVITY BUS	54.48
	VO# 89000	INV# 85404 SUPPLIES	92.88
		733-271-660-7227-33 MISC FOOTBALL	92.88

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1594 (continued)				
26922	09/27/2018	623320 TOWN OF LATTA POLICE DEPARTMENT		348.13
	VO# 89001	INV# SEPTEMBER 7	SECURITY	348.13
	733-271-660-7227-33	MISC FOOTBALL		348.13
* 26924	09/27/2018	626900 WAL MART		217.50
	VO# 89003	INV# 9802	SUPPLIES	16.17
	733-273-660-7001-33	P/A GENERAL		16.17
	VO# 89004	INV# 9802	PO# 353918	201.33
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		201.33
	CHECK RUN: 1594		NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				8,337.74
			TOTAL NUMBER OF CHECKS:	41
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				25,070.05