

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1595			
26926	10/04/2018	507925 BAND SHOPPE	898.70
	VO# 89015	INV# 807737-01	898.70
		BAND	
		733-271-660-7003-33 BAND	898.70
26927	10/04/2018	511280 BLACK ROCK BUSINESS SOLUTIONS	897.48
	VO# 89005	INV# 1102	897.48
		LATTA HIGH	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	897.48
26928	10/04/2018	518700 EMPLOYEE VENDOR	126.50
	VO# 89006	INV# VBALL- 10/02	126.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	126.50
* 26934	10/04/2018	580832 EMPLOYEE VENDOR	310.11
	VO# 89017	INV# TRAVEL	310.11
		MILEAGE	
		733-271-660-7227-33 MISC FOOTBALL	310.11
* 26937	10/04/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	548.60
	VO# 89020	INV# 22023	548.60
		PO# 354018	
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	548.60
* 26939	10/04/2018	626900 WAL MART	358.39
	VO# 89010	INV# 9802	23.74
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	23.74
	VO# 89011	INV# 9802	314.13
		PO# 354118	
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	314.13
	VO# 89022	INV# 9801	20.52
		SUPPLIES	
		733-272-660-7002-33 ANNUAL	20.52
		CHECK RUN: 1595	
		NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			3,139.78
			0.00
			0.00
			<hr/>
			3,139.78

CHECK RUN: 1597

26940	10/12/2018	522770 EMPLOYEE VENDOR	131.50
	VO# 89104	INV# FBALL-10/05	131.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	131.50

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1597 (continued)			
* 26944	10/12/2018	535415 EASTERN E & I	366.98
	VO# 89108	INV# 18118	PO# 348218 366.98
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	366.98
26945	10/12/2018	542830 FOLLETT SCHOOL SOLUTIONS INC.	388.78
	VO# 89109	INV# 1332337	PO# 353618 388.78
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	388.78
26946	10/12/2018	559600 JAEGER SPORTS INC.	449.45
	VO# 89110	INV# 301	PO# 350718 449.45
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	449.45
26947	10/12/2018	562125 JOSTENS INC.	8,362.68
	VO# 89111	INV# 17788	PO# 355518 8,362.68
		DEPOSIT	
		733-272-660-7002-33 ANNUAL	8,362.68
26948	10/12/2018	562130 JOSTENS WORKSHOP	750.00
	VO# 89112	INV# 566	750.00
		WORKSHOP	
		733-272-660-7002-33 ANNUAL	750.00
* 26951	10/12/2018	574673 EMPLOYEE VENDOR	139.60
	VO# 89115	INV# FBALL-10/05	139.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	139.60
26952	10/12/2018	582643 EMPLOYEE VENDOR	139.60
	VO# 89116	INV# FBALL-10/05	139.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	139.60
26953	10/12/2018	594378 PITSCO EDUCATION	275.00
	VO# 89117	INV# 124243-1	PO# 354218 275.00
		REGISTRATION	
		733-273-660-7016-33 ROBOTICS	275.00
26954	10/12/2018	608225 SC DEPT OF EDUCATION	109.12
	VO# 89118	INV# 1819-1703-0005	54.56
		MILEAGE	
		731-273-660-7067-31 LES PTO	54.56
	VO# 89119	INV# 1819-1703-0004	54.56
		MILEAGE	
		731-273-660-7067-31 LES PTO	54.56
* 26956	10/12/2018	619990 EMPLOYEE VENDOR	133.30

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1597 (continued)			
	VO# 89121	INV# FBALL-10/05 OFFICIAL	133.30
		733-271-660-7210-33 FOOTBALL OFFICIALS	133.30
26957	10/12/2018	622420 EMPLOYEE VENDOR	140.50
	VO# 89127	INV# FBALL-10/05 OFFICIAL	140.50
		733-271-660-7210-33 FOOTBALL OFFICIALS	140.50
26958	10/12/2018	620020 T & T SPORTS	17,608.95
	VO# 89122	INV# 1018-029 SUPPLIES	11,018.70
		PO# 354518	11,018.70
		733-271-660-7227-33 MISC FOOTBALL	11,018.70
	VO# 89123	INV# 1018-030 SUPPLIES	1,600.56
		PO# 354618	1,600.56
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,600.56
	VO# 89124	INV# 1018-033 SUPPLIES	1,472.58
		PO# 354718	1,472.58
		733-271-660-7227-33 MISC FOOTBALL	1,472.58
	VO# 89125	INV# 1018-031 SUPPLIES	2,733.81
		PO# 354818	2,733.81
		733-271-660-7227-33 MISC FOOTBALL	2,733.81
	VO# 89126	INV# 1018-032 MILEAGE	783.30
		PO# 354918	783.30
		733-271-660-7100-33 ATHLETICS	783.30
	CHECK RUN: 1597	NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 28,995.46
			0.00
			0.00
			<hr/> 28,995.46

CHECK RUN: 1599

* 26962	10/18/2018	505300 EMPLOYEE VENDOR	124.30
	VO# 89156	INV# FBALL - 10/12 OFFICIAL	124.30
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30
26963	10/18/2018	524955 COPPERHEAD COVE MARINE	774.70
	VO# 89157	INV# LES918 SERVICES	774.70
		PO# 185418	774.70
		731-273-660-7067-31 LES PTO	774.70
26964	10/18/2018	530680 DIAMOND DEL'S MINING ADVENTURE	1,140.00
	VO# 89158	INV# LATTA ELEM LATTA ELEM	1,140.00
		PO# 185218	1,140.00
		731-273-660-7067-31 LES PTO	1,140.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
* 26967	10/18/2018	551982 EMPLOYEE VENDOR	124.30
	VO# 89161	INV# FBALL-10/12	124.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30
26968	10/18/2018	558716 EMPLOYEE VENDOR	154.00
	VO# 89162	INV# REIMBURSEMENT	154.00
		LATTA HIGH	
		733-271-660-7201-33 CANTEEN FOOTBALL	154.00
26969	10/18/2018	562853 KELLY'S QUIK PRINT	295.92
	VO# 89163	INV# 68953	295.92
		PO# 184118	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	295.92
26970	10/18/2018	565120 KRISPY KREME	10,194.46
	VO# 89187	INV# 74446	10,194.46
		PO# 185518	
		LATTA ELEM	
		731-273-660-7051-31 ANNUAL FUND RAISER	10,194.46
* 26972	10/18/2018	570728 EMPLOYEE VENDOR	139.60
	VO# 89165	INV# FBALL-10/12	139.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	139.60
* 26974	10/18/2018	584424 MUSIC AND ARTS	144.91
	VO# 89167	INV# 013669638	88.63
		013761375	
		733-271-660-7003-33 BAND	88.63
	VO# 89168	INV# 013761106	56.28
		013670860	
		733-271-660-7003-33 BAND	56.28
26975	10/18/2018	585400 NATIONAL FFA ORGANIZATION	304.00
	VO# 89169	INV# MDS-148567	304.00
		PO# 355218	
		SUPPLIES	
		733-273-660-7040-33 FFA	304.00
26976	10/18/2018	593290 PERFORMANCE FOODSERVICES, IFH	483.78
	VO# 89170	INV# 6682645	483.78
		PO# 355918	
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	483.78
26977	10/18/2018	594378 PITSCO EDUCATION	764.35
	VO# 89171	INV# 125191-1	764.35
		PO# 355318	
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	764.35
26978	10/18/2018	608225 SC DEPT OF EDUCATION	164.04

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1599 (continued)			
	VO# 89173	INV# 1819-1703-0006	54.80
		MILEAGE	
	731-273-660-7067-31	LES PTO	54.80
	VO# 89174	INV# 1819-1703-0007	54.68
		MILEAGE	
	731-273-660-7067-31	LES PTO	54.68
	VO# 89175	INV# 1819-1703-0011	54.56
		MILEAGE	
	731-273-660-7067-31	LES PTO	54.56
26979	10/18/2018	608960 SC DEPARTMENT OF REVENUE	415.19
	VO# 89152	INV#	415.19
		VOUCHER - AP USE TAX	
	731-272-660-7001-31	GENERAL ACCOUNT	19.67
	733-271-660-7003-33	BAND	85.93
	733-271-660-7006-33	CHEERLEADERS	29.03
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	97.18
	733-273-660-7001-33	P/A GENERAL	71.88
	733-273-660-7016-33	ROBOTICS	111.50
* 26981	10/18/2018	605980 SCDSS	192.00
	VO# 89186	INV# LATTA ELEM	192.00
		COMPLIANCE LICENSING	
	731-272-660-7001-31	GENERAL ACCOUNT	192.00
26982	10/18/2018	606710 SCHOLASTIC BOOK FAIRS	3,006.27
	VO# 89172	INV# 163256 PO# 185318	3,006.27
		LATTA ELEM	
	731-272-660-7015-31	LIBRARY	3,006.27
* 26984	10/18/2018	626900 WAL MART	180.95
	VO# 89178	INV# 3203 PO# 184618	180.95
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	152.01
	731-273-660-7067-31	LES PTO	28.94
* 26986	10/18/2018	626900 WAL MART	504.46
	VO# 89181	INV# 9802	52.82
		SUPPLIES	
	733-273-660-7057-33	LHS INTERACT CLUB	52.82
	VO# 89182	INV# 9802	41.76
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	41.76
	VO# 89183	INV# 9802 PO# 356018	409.88
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	409.88

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1599 (continued)				
26987	10/18/2018	630238 EMPLOYEE VENDOR		128.80
	VO# 89184	INV# FBALL-10/12	128.80	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	128.80	
26988	10/18/2018	630236 EMPLOYEE VENDOR		135.10
	VO# 89185	INV# FBALL-10/12	135.10	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	135.10	
	CHECK RUN: 1599	NUMBER OF CHECKS:	20	19,371.13
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				19,371.13

CHECK RUN: 1602

26989	10/25/2018	518700 EMPLOYEE VENDOR		107.50
	VO# 89237	INV# VBALL-10/17	107.50	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	107.50	
* 26991	10/25/2018	540972 FIRE ANTWER		350.00
	VO# 89251	INV# LATTA HIGH	350.00	
		SERVICES		
		733-271-660-7100-33 ATHLETICS	350.00	
26992	10/25/2018	540983 FIRST BANK		777.00
	VO# 89248	INV# 3174	777.00	
		SUPPLIES / SERVICES		
		730-272-660-7001-30 GENERAL ACCT	108.96	
		730-272-660-7001-30 GENERAL ACCT	380.98	
		731-272-660-7001-31 GENERAL ACCOUNT	27.99	
		731-273-660-7030-31 SUNSHINE CLUB	94.07	
		733-271-660-7227-33 MISC FOOTBALL	165.00	
26993	10/25/2018	544527 EMPLOYEE VENDOR		117.40
	VO# 89238	INV# VBALL-10/17	117.40	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	117.40	
26994	10/25/2018	554885 HIGH COTTON AUCTION		162.00
	VO# 89252	INV# LATTA ELEM	162.00	
		LATTA ELEM		
		731-272-660-7001-31 GENERAL ACCOUNT	162.00	
26995	10/25/2018	554965 HIS AND HERS GREENHOUSE, INC.		1,388.86
	VO# 89239	INV# 4740	1,388.86	
		PO# 356218		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1602 (continued)			
		SUPPLIES	
		733-273-660-7040-33 FFA	1,388.86
26996	10/25/2018	567500 LATTA IGA	1,300.00
	VO# 89253	INV# 1009	
		PO# 185918	1,280.15
		SUPPLIES	
		731-273-660-7030-31 SUNSHINE CLUB	1,280.15
	VO# 89254	INV# 1009	19.85
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	19.85
26997	10/25/2018	567500 LATTA IGA	495.59
	VO# 89240	INV# 1010	191.38
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	171.66
		733-271-660-7227-33 MISC FOOTBALL	7.85
		733-273-660-7001-33 P/A GENERAL	11.87
	VO# 89241	INV# 1010	
		PO# 352718	153.14
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	153.14
	VO# 89242	INV# 1010	
		PO# 354418	151.07
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	151.07
26998	10/25/2018	568400 LATTA SCHOOL FOOD SERV	436.82
	VO# 89255	INV# LATTA ELEM	272.21
		PTO	
		731-273-660-7067-31 LES PTO	272.21
	VO# 89256	INV# LATTA ELEM	164.61
		LATTA ELEM	
		731-272-660-7001-31 GENERAL ACCOUNT	164.61
26999	10/25/2018	584424 MUSIC AND ARTS	121.37
	VO# 89243	INV# 013774621	34.88
		013744355	
		733-271-660-7003-33 BAND	34.88
	VO# 89257	INV# 13759912	86.49
		13829853	
		733-271-660-7003-33 BAND	86.49
27000	10/25/2018	593290 PERFORMANCE FOODSERVICES, IFH	448.68
	VO# 89258	INV# 6696967	
		PO# 356718	448.68
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	448.68
27001	10/25/2018	594378 PITSCO EDUCATION	237.55
	VO# 89259	INV# 125191-2	
		PO# 355318	237.55

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1602 (continued)			
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	237.55
27002	10/25/2018	608225 SC DEPT OF EDUCATION	109.12
	VO# 89260	INV# 1819-1703-0009	54.56
		MILEAGE	
		731-273-660-7067-31 LES PTO	54.56
	VO# 89261	INV# 1819-1703-0008	54.56
		MILEAGE	
		731-273-660-7067-31 LES PTO	54.56
27003	10/25/2018	608225 SC DEPT OF EDUCATION	273.20
	VO# 89244	INV# 1819-1703-0016	46.04
		MILEAGE	
		733-271-660-7227-33 MISC FOOTBALL	46.04
	VO# 89262	INV# 1819-1703-0017	124.49
		MILEAGE	
		733-271-660-7003-33 BAND	124.49
	VO# 89263	INV# 1819-1703-0018	102.67
		MILEAGE	
		733-271-660-7227-33 MISC FOOTBALL	102.67
* 27006	10/25/2018	623320 TOWN OF LATTA POLICE DEPARTMENT	583.96
	VO# 89265	INV# OCTOBER SECURITY	583.96
		733-271-660-7227-33 MISC FOOTBALL	583.96
27007	10/25/2018	620020 T & T SPORTS	288.36
	VO# 89266	INV# 1018-077	288.36
		PO# 238218	
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	288.36
27008	10/25/2018	620020 T & T SPORTS	5,222.84
	VO# 89245	INV# 1018-075	2,900.06
		PO# 355018	
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	2,900.06
	VO# 89246	INV# 1018-076	2,322.78
		PO# 355118	
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	2,322.78
27009	10/25/2018	624608 24 HOUR SPOT #2	173.54
	VO# 89270	INV# LATTA SCHOOLS	173.54
		LATTA SCHOOLS	
		730-272-660-7004-30 ACTIVITY BUS	173.54
27010	10/25/2018	626900 WAL MART	320.25
	VO# 89249	INV# 9803	320.25
		PO# 356518	
		SUPPLIES	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1602 (continued)			
		733-271-660-7201-33 CANTEEN FOOTBALL	320.25
* 27013	10/25/2018	626900 WAL MART	476.74
	VO# 89269	INV# 9801	476.74
		PO# 356618	476.74
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	476.74
	CHECK RUN: 1602	NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>13,390.78</u>
		TOTAL NUMBER OF CHECKS:	59
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>64,897.15</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>64,897.15</u></u>