

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1604			
27014	11/01/2018	524750 EMPLOYEE VENDOR	133.30
	VO# 89289	INV# FBALL-10/25	133.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	133.30
27015	11/01/2018	540000 FAMILY SPORT CENTER	342.00
	VO# 89290	INV# 7609	342.00
		PO# 356318	
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	342.00
* 27018	11/01/2018	579427 EMPLOYEE VENDOR	126.10
	VO# 89293	INV# FBALL- 10/25	126.10
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	126.10
* 27021	11/01/2018	584450 MUSIC THEATRE INTERNATIONAL	847.00
	VO# 89301	INV# 686774-1	847.00
		PO# 350418	
		SUPPLIES	
		733-272-660-7059-33 CHORUS	847.00
27022	11/01/2018	592520 PEE DEE UMPIRES ASSOCIATION	100.00
	VO# 89296	INV# LATTA HIGH SCHOOL	100.00
		LATTA HIGH SCHOOL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00
* 27024	11/01/2018	608225 SC DEPT OF EDUCATION	356.62
	VO# 89297	INV# 1819-1703-0019	356.62
		MILEAGE	
		733-271-660-7003-33 BAND	356.62
27025	11/01/2018	620020 T & T SPORTS	932.53
	VO# 89299	INV# 1018-109	471.69
		PO# 356818	
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	471.69
	VO# 89300	INV# 1018-108	460.84
		PO# 356918	
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	460.84
		CHECK RUN: 1604	
		NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,837.55</u>
			0.00
			0.00
			<u>2,837.55</u>

CHECK RUN: 1605

27026	11/01/2018	579522 EMPLOYEE VENDOR	126.10
	VO# 89302	INV# FBALL - 10/25	126.10
		OFFICIAL	

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECKAMT</u>
CHECK RUN: 1605 (continued)				
		733-271-660-7210-33 FOOTBALL OFFICIALS	126.10	
		CHECK RUN: 1605	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>126.10</u>

CHECK RUN: 1607

* 27028	11/08/2018	533400 DILMAR OIL CO		396.31
	VO# 89351	INV# 169703		396.31
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	396.31	
27029	11/08/2018	543790 4 MONKEYS, LLC		1,080.00
	VO# 89352	INV# LATTA ELEM	PO# 185718	1,080.00
		LATTA ELEM		
		731-272-660-7001-31 GENERAL ACCOUNT	1,080.00	
27030	11/08/2018	547663 EMPLOYEE VENDOR		123.17
	VO# 89353	INV# TRAVEL		123.17
		MILEAGE		
		733-271-660-7227-33 MISC FOOTBALL	123.17	
* 27032	11/08/2018	587406 OFFICE DEPOT		225.48
	VO# 89355	INV# 222283953001	PO# 185618	225.48
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	225.48	
27033	11/08/2018	593490 EMPLOYEE VENDOR		131.50
	VO# 89356	INV# FBALL-11/01		131.50
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	131.50	
27034	11/08/2018	599062 EMPLOYEE VENDOR		112.60
	VO# 89357	INV# FBALL-11/01		112.60
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	112.60	
27035	11/08/2018	601304 EMPLOYEE VENDOR		124.30
	VO# 89358	INV# FBALL -11/01		124.30
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30	
* 27037	11/08/2018	608450 SC DEPARTMENT OF EDUCATION		130.66
	VO# 89362	INV# LATTA HIGH SCH	PO# 357218	130.66
		1703019-3900281		
		733-272-660-7020-33 TEXTBOOKS	130.66	
27038	11/08/2018	605728 SCBDA		216.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1607 (continued)			
	VO# 89359	INV# LATTA HIGH BAND	216.00
	733-271-660-7003-33	BAND	216.00
* 27040	11/08/2018	618764 EMPLOYEE VENDOR	131.50
	VO# 89363	INV# FBALL - 11/01 OFFICIAL	131.50
	733-271-660-7210-33	FOOTBALL OFFICIALS	131.50
27041	11/08/2018	621876 THE FLORIST	447.85
	VO# 89364	INV# 019615 SUNESHINE	37.80
	733-273-660-7030-33	SUNSHINE CLUB	37.80
	VO# 89365	INV# 19610 HOMECOMING	410.05
	733-273-660-7019-33	STUDENT COUNCIL	410.05
27042	11/08/2018	623320 TOWN OF LATTA POLICE DEPARTMENT	336.90
	VO# 89366	INV# OCTOBER 25 SECURITY	336.90
	733-271-660-7227-33	MISC FOOTBALL	336.90
27043	11/08/2018	625785 USA TEST PREP	1,200.00
	VO# 89367	INV# 30137 SUPPLIES	1,200.00
	733-273-660-7001-33	P/A GENERAL	1,200.00
	CHECK RUN: 1607	NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,656.27</u>

CHECK RUN: 1609

* 27046	11/15/2018	540983 FIRST BANK	960.52
	VO# 89400	INV# 3174 SUPPLIES / SERVICES	960.52
	731-272-660-7001-31	GENERAL ACCOUNT	134.00
	733-271-660-7201-33	CANTEEN FOOTBALL	181.50
	733-271-660-7227-33	MISC FOOTBALL	607.52
	733-273-660-7008-33	SENIOR CLASS	37.50
27047	11/15/2018	544562 FUN EXPRESS, LLC	557.69
	VO# 89402	INV# 692779254-01 SUPPLIES	557.69
	731-272-660-7001-31	GENERAL ACCOUNT	557.69
* 27049	11/15/2018	569400 LEE BUILDERS SUPPLY	208.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1609 (continued)			
	VO# 89408	INV# 24701	78.82
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	78.82
	VO# 89410	INV# 24830	129.59
		SUPPLIES	
	733-273-660-7040-33	FFA	129.59
* 27051	11/15/2018	608225 SC DEPT OF EDUCATION	260.28
	VO# 89411	INV# 1819-1703-0020	260.28
		MILEAGE	
	733-271-660-7227-33	MISC FOOTBALL	260.28
27052	11/15/2018	608960 SC DEPARTMENT OF REVENUE	142.59
	VO# 89398	INV#	142.59
		VOUCHER - AP USE TAX	
	733-271-660-7003-33	BAND	70.46
	733-271-660-7006-33	CHEERLEADERS	7.45
	733-271-660-7100-33	ATHLETICS	35.23
	733-273-660-7019-33	STUDENT COUNCIL	3.74
	733-273-660-7040-33	FFA	25.71
* 27055	11/15/2018	626900 WAL MART	459.36
	VO# 89409	INV# 9801	73.35
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	73.35
	VO# 89412	INV# 9802	44.99
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	44.99
	VO# 89413	INV# 9802	61.29
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	61.29
	VO# 89414	INV# 9802	119.85
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	119.85
	VO# 89415	INV# 9802	159.88
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	159.88
	CHECK RUN: 1609	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,588.85</u>
			2,588.85

CHECK RUN: 1612

* 27057	11/29/2018	508101 BAREFOOT	1,296.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
	VO# 89457	INV# 149151 SUPPLIES	PO# 355418 1,296.00
	733-273-660-7040-33	FFA	1,296.00
27058	11/29/2018	534780 EMPLOYEE VENDOR	1,200.00
	VO# 89485	INV# LATTA ELEM LATTA ELEM	1,200.00
	731-272-660-7001-31	GENERAL ACCOUNT	1,200.00
* 27060	11/29/2018	567231 LATTA ELEMENTARY SCHOOL CAFETERIA	255.30
	VO# 89487	INV# LATTA ELEM CAFETERIA	255.30
	731-272-660-7001-31	GENERAL ACCOUNT	255.30
27061	11/29/2018	567350 LATTA HIGH CAFETERIA	247.90
	VO# 89460	INV# LATTA HIGH LATTA HIGH	114.70
	733-273-660-7001-33	P/A GENERAL	114.70
	VO# 89488	INV# LATTA MIDDLE CAFETERIA	133.20
	732-273-660-7001-32	P/A GENERAL	133.20
* 27063	11/29/2018	567500 LATTA IGA	102.41
	VO# 89489	INV# 1006 SUPPLIES	102.41
	732-273-660-7001-32	P/A GENERAL	102.41
27064	11/29/2018	567500 LATTA IGA	752.45
	VO# 89504	INV# 1010 SUPPLIES	192.18
	733-273-660-7001-33	P/A GENERAL	192.18
	VO# 89505	INV# 1010 SUPPLIES	107.96
	733-271-660-7201-33	CANTEEN FOOTBALL	107.96
	VO# 89506	INV# 1010 SUPPLIES	106.73
	733-273-660-7019-33	STUDENT COUNCIL	106.73
	VO# 89507	INV# 1010 SUPPLIES	PO# 357318 144.08
	733-273-660-7019-33	STUDENT COUNCIL	144.08
	VO# 89508	INV# 1010 SUPPLIES	PO# 356418 201.50
	733-271-660-7201-33	CANTEEN FOOTBALL	201.50
* 27066	11/29/2018	608225 SC DEPT OF EDUCATION	401.88
	VO# 89492	INV# 19-1703-0025 MILEAGE	99.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
		731-273-660-7067-31 LES PTO	99.82
	VO# 89493	INV# 19-1703-0026	99.57
		MILEAGE	
		731-273-660-7067-31 LES PTO	99.57
	VO# 89494	INV# 19-1703-0027	99.82
		MILEAGE	
		731-273-660-7067-31 LES PTO	99.82
	VO# 89495	INV# 19-1703-0028	102.67
		MILEAGE	
		731-273-660-7067-31 LES PTO	102.67
27067	11/29/2018	606710 SCHOLASTIC BOOK FAIRS	1,108.23
	VO# 89491	INV# 12024676	1,108.23
		PO# 183718	
		SUPPLIES	
		731-272-660-7015-31 LIBRARY	1,108.23
27068	11/29/2018	610065 SC ROBOTICS	550.00
	VO# 89461	INV# 12517-11841	550.00
		PO# 358218	
		ROBOTICS ENTRY FEE	
		733-273-660-7016-33 ROBOTICS	550.00
27069	11/29/2018	614082 SOUTHERN PALMETTO FARMS	1,365.00
	VO# 89490	INV# 23	1,365.00
		LATTA ELEM	
		731-273-660-7067-31 LES PTO	1,365.00
27070	11/29/2018	620623 TAYLOR'S CONVENIENCE AND GRILL	110.00
	VO# 89496	INV# LATTA MIDDLE	110.00
		LATTA MIDDLE	
		732-273-660-7001-32 P/A GENERAL	110.00
27071	11/29/2018	623320 TOWN OF LATTA POLICE DEPARTMENT	426.74
	VO# 89462	INV# NOVEMBER 1	426.74
		SECURITY	
		733-271-660-7227-33 MISC FOOTBALL	426.74
27072	11/29/2018	623320 TOWN OF LATTA POLICE DEPARTMENT	134.76
	VO# 89509	INV# FALL FESTIVAL	134.76
		SECURITY	
		731-272-660-7001-31 GENERAL ACCOUNT	134.76
27073	11/29/2018	626900 WAL MART	498.49
	VO# 89497	INV# 3201	32.23
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	32.23
	VO# 89498	INV# 3203	348.86
		PO# 186418	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	348.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)				
VO#	89499	INV# 3201	PO# 186518	117.40
		SUPPLIES		
		731-272-660-7001-31	GENERAL ACCOUNT	117.40
	CHECK RUN: 1612		NUMBER OF CHECKS:	14 8,449.16
			NUMBER OF EPAYMENTS:	0 0.00
			NUMBER OF UPDATE-ONLYS:	0 0.00
				<u>8,449.16</u>
			TOTAL NUMBER OF CHECKS:	41 18,657.93
			TOTAL NUMBER OF EPAYMENTS:	0 0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
				<u><u>18,657.93</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				