

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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: 1613			
27078	12/06/2018	564155 KING'S PIZZA	107.13
	VO# 89512	INV# LATTA HIGH	80.21
		ROBOTICS CLUB	
	733-273-660-7016-33	ROBOTICS	80.21
	VO# 89578	INV# LATTA ELEM	26.92
		LATTA ELEM	
	731-272-660-7001-31	GENERAL ACCOUNT	26.92
27079	12/06/2018	567400 LATTA HIGH SCHOOL	700.00
	VO# 89513	INV# LATTA HIGH	700.00
		CANTEEN	
	733-271-660-7301-33	BASKETBALL CANTEEN	200.00
	733-271-660-7306-33	BASKETBALL ADMISSIONS	500.00
* 27081	12/06/2018	568400 LATTA SCHOOL FOOD SERV	455.28
	VO# 89579	INV# LATTA ELEM	164.61
		LATTA ELEM	
	731-272-660-7001-31	GENERAL ACCOUNT	164.61
	VO# 89580	INV# LATTA ELEM	290.67
		FALL FESTIVAL	
	731-272-660-7001-31	GENERAL ACCOUNT	290.67
27082	12/06/2018	569400 LEE BUILDERS SUPPLY	241.57
	VO# 89583	INV# 25173	227.13
		PO# 187318	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	227.13
	VO# 89584	INV# 24889	14.44
		SUPPLIES	
	733-273-660-7016-33	ROBOTICS	14.44
27083	12/06/2018	573500 LOWES	225.66
	VO# 89515	INV# 6243	225.66
		PO# 186718	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	225.66
* 27086	12/06/2018	611678 SHRINE BOWL OF THE CAROLINAS	100.00
	VO# 89562	INV# 2018-028	100.00
		LATTA HIGH	
	733-271-660-7227-33	MISC FOOTBALL	100.00
* 27088	12/06/2018	608395 S & R TURF	545.40
	VO# 89524	INV# 44163	545.40
		PO# 358918	
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	545.40
27089	12/06/2018	620600 TAYLOR AUTO PARTS	224.78
	VO# 89517	INV# 85912	224.78
		BUS	

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1613 (continued)			
		730-272-660-7004-30 ACTIVITY BUS	224.78
27090	12/06/2018	620020 T & T SPORTS	4,870.37
	VO# 89525	INV# 1118-132	2,545.13
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	2,545.13
	VO# 89526	INV# 1118-133	2,325.24
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	2,325.24
	CHECK RUN: 1613	NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>7,470.19</u>

CHECK RUN: 1615

* 27093	12/07/2018	580481 EMPLOYEE VENDOR	973.00
	VO# 89588	INV# LATTA SCHOOLS	973.00
		SERVICES	
		730-272-660-7031-30 REIMBURSEMENT	973.00
	CHECK RUN: 1615	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>973.00</u>

CHECK RUN: 1617

* 27095	12/13/2018	503428 ALL-IN TEST PREP	2,100.00
	VO# 89618	INV# LATTA HIGH	2,100.00
		WORKSHOP	
		733-273-660-7011-33 GUIDANCE	2,100.00
27096	12/13/2018	505872 ARS MARKETING	244.50
	VO# 89660	INV# 15778	244.50
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	244.50
* 27099	12/13/2018	513432 EMPLOYEE VENDOR	106.40
	VO# 89655	INV# BBALL-12/12	106.40
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	106.40
* 27101	12/13/2018	532200 DILLON HERALD	172.80
	VO# 89621	INV# 497	172.80
		AD	

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1617 (continued)			
		733-273-660-7018-33 NEWSPAPER/SHALL GO	172.80
27102	12/13/2018	533400 DILMAR OIL CO	233.90
	VO# 89622	INV# 169703	233.90
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	233.90
27103	12/13/2018	537490 EMPLOYEE VENDOR	113.60
	VO# 89656	INV# BBALL-12/12	113.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	113.60
27104	12/13/2018	540983 FIRST BANK	2,824.64
	VO# 89623	INV# 3174	2,824.64
		SUPPLIES / SERVICES	
		731-272-660-7001-31 GENERAL ACCOUNT	1,062.73
		732-273-660-7001-32 P/A GENERAL	1,374.79
		733-271-660-7201-33 CANTEEN FOOTBALL	110.00
		733-271-660-7227-33 MISC FOOTBALL	154.00
		733-273-660-7030-33 SUNSHINE CLUB	123.12
27105	12/13/2018	549090 EMPLOYEE VENDOR	553.77
	VO# 89648	INV# TRAVEL	553.77
		MILEAGE	
		732-273-660-7001-32 P/A GENERAL	553.77
27106	12/13/2018	558716 EMPLOYEE VENDOR	159.14
	VO# 89647	INV# TRAVEL	159.14
		MILEAGE	
		733-271-660-7227-33 MISC FOOTBALL	159.14
27107	12/13/2018	565120 KRISPY KREME	810.98
	VO# 89626	INV# 74667	810.98
		PO# 359118	
		LATTA HIGH	
		733-273-660-7001-33 P/A GENERAL	810.98
27108	12/13/2018	566880 LATTA EDUCATIONAL FOUNDATION	1,000.00
	VO# 89653	INV# REIMBURSEMENT	1,000.00
		SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	1,000.00
27109	12/13/2018	568335 LATTA RESCUE SQUAD	500.00
	VO# 89627	INV# LATTA HIGH	500.00
		SERVICES	
		733-271-660-7227-33 MISC FOOTBALL	500.00
* 27111	12/13/2018	594378 PITSCO EDUCATION	383.24
	VO# 89629	INV# 126980-1	383.24
		PO# 358818	
		SUPPLIES	

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CHECK RUN: 1617 (continued)			
		733-273-660-7016-33 ROBOTICS	383.24
27112	12/13/2018	608960 SC DEPARTMENT OF REVENUE	168.01
	VO# 89644	INV#	168.01
		VOUCHER - AP USE TAX	
		733-272-660-7059-33 CHORUS	66.40
		733-273-660-7040-33 FFA	101.61
* 27114	12/13/2018	611360 EMPLOYEE VENDOR	5,000.00
	VO# 89646	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	5,000.00
27115	12/13/2018	620623 TAYLOR'S CONVENIENCE AND GRILL	100.00
	VO# 89649	INV# LATTA MIDDLE	100.00
		LATTA MIDDLE	
		732-273-660-7001-32 P/A GENERAL	100.00
27116	12/13/2018	622842 EMPLOYEE VENDOR	103.70
	VO# 89654	INV# BBALL-12/12	103.70
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	103.70
* 27118	12/13/2018	626900 WAL MART	131.43
	VO# 89650	INV# 1207	40.97
		SUPPLIES	
		732-272-660-7027-32 MISCELLANEOUS/STEM	40.97
	VO# 89651	INV# 1207	90.46
		SUPPLIES	
		732-272-660-7001-32 GENERAL ACCOUNT	60.49
		732-272-660-7030-32	29.97
	CHECK RUN: 1617	NUMBER OF CHECKS:	18
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			14,706.11
		TOTAL NUMBER OF CHECKS:	28
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			23,149.30
** OUT OF SEQUENCE CHECKS ON REPORT **			23,149.30