

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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: 1505			
26228	12/07/2017	510170 EMPLOYEE VENDOR	225.00
	VO# 86640	INV# FLO #1	225.00
		FLO #1	
	730-272-660-7027-30	MISCELLANEOUS	225.00
26229	12/07/2017	512159 EMPLOYEE VENDOR	225.00
	VO# 86641	INV# FLO #1	225.00
		FLO #1	
	730-272-660-7027-30	MISCELLANEOUS	225.00
* 26231	12/07/2017	513991 BSN SPORTS	1,000.00
	VO# 86639	INV# 900981998	1,000.00
		PO# 334317	
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	500.00
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	500.00
26232	12/07/2017	522775 EMPLOYEE VENDOR	108.60
	VO# 86643	INV# BBALL-12/05	108.60
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	108.60
* 26234	12/07/2017	523533 EMPLOYEE VENDOR	210.00
	VO# 86645	INV# FLO #1	210.00
		FLO #1	
	730-272-660-7027-30	MISCELLANEOUS	210.00
26235	12/07/2017	525599 EMPLOYEE VENDOR	225.00
	VO# 86646	INV# FLO #1	225.00
		FLO #1	
	730-272-660-7027-30	MISCELLANEOUS	225.00
* 26237	12/07/2017	528691 EMPLOYEE VENDOR	285.00
	VO# 86648	INV# FLO #1	285.00
		FLO #1	
	730-272-660-7027-30	MISCELLANEOUS	285.00
26238	12/07/2017	533410 EMPLOYEE VENDOR	225.00
	VO# 86649	INV# FLO #1	225.00
		FLO #1	
	730-272-660-7027-30	MISCELLANEOUS	225.00
26239	12/07/2017	540000 FAMILY SPORT CENTER	200.00
	VO# 86650	INV# 7737	200.00
		RENTAL	
	731-272-660-7001-31	GENERAL ACCOUNT	200.00
* 26241	12/07/2017	549197 EMPLOYEE VENDOR	225.00
	VO# 86652	INV# FLO #1	225.00
		FLO #1	

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CHECK RUN: 1505 (continued)			
		730-272-660-7027-30 MISCELLANEOUS	225.00
26242	12/07/2017	551968 EMPLOYEE VENDOR	225.00
	VO# 86653	INV# FLO #1	225.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	225.00
26243	12/07/2017	554197 EMPLOYEE VENDOR	225.00
	VO# 86654	INV# FLO #1	225.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	225.00
26244	12/07/2017	557625 EMPLOYEE VENDOR	285.00
	VO# 86655	INV# FLO #1	285.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	285.00
26245	12/07/2017	559750 JEAN'S DRAPERY SHOP	1,993.68
	VO# 86678	INV# LATTA ELEMENTARY	1,993.68
		SERVICES/SUPPLIES	
		731-273-660-7067-31 LES PTO	1,993.68
26246	12/07/2017	560800 EMPLOYEE VENDOR	122.10
	VO# 86656	INV# BBALL-12/04	122.10
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	122.10
26247	12/07/2017	567400 LATTA HIGH SCHOOL	400.00
	VO# 86679	INV# LATTA HIGH	400.00
		GATE/ATHLETICS	
		733-271-660-7306-33 BASKETBALL ADMISSIONS	400.00
26248	12/07/2017	568400 LATTA SCHOOL FOOD SERV	194.59
	VO# 86657	INV# LATTA ELEMENTARY	194.59
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	194.59
26249	12/07/2017	568335 LATTA RESCUE SQUAD	500.00
	VO# 86658	INV# LATTA HIGH	500.00
		2017 FOOTBALL SEASON	
		733-271-660-7227-33 MISC FOOTBALL	500.00
* 26251	12/07/2017	571530 EMPLOYEE VENDOR	285.00
	VO# 86660	INV# FLO #1	285.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	285.00
26252	12/07/2017	574730 EMPLOYEE VENDOR	225.00
	VO# 86661	INV# FLO #1	225.00
		FLO #1	

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CHECK RUN: 1505 (continued)			
		730-272-660-7027-30 MISCELLANEOUS	225.00
26253	12/07/2017	576268 EMPLOYEE VENDOR	285.00
	VO# 86662	INV# FLO #1	285.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	285.00
26254	12/07/2017	577261 EMPLOYEE VENDOR	285.00
	VO# 86663	INV# FLO #1	285.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	285.00
26255	12/07/2017	620892 EMPLOYEE VENDOR	285.00
	VO# 86664	INV# FLO #1	285.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	285.00
26256	12/07/2017	582542 EMPLOYEE VENDOR	225.00
	VO# 86665	INV# FLO #1	225.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	225.00
26257	12/07/2017	586978 EMPLOYEE VENDOR	285.00
	VO# 86666	INV# FLO #1	285.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	285.00
26258	12/07/2017	588134 EMPLOYEE VENDOR	225.00
	VO# 86668	INV# FLO #1	225.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	225.00
26259	12/07/2017	588155 EMPLOYEE VENDOR	225.00
	VO# 86667	INV# FLO #1	225.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	225.00
26260	12/07/2017	504200 EMPLOYEE VENDOR	225.00
	VO# 86669	INV# FLO #1	225.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	225.00
26261	12/07/2017	603132 EMPLOYEE VENDOR	113.00
	VO# 86680	INV# LATTA ELEMENTARY	113.00
		REFRESHMENTS	
		731-272-660-7001-31 GENERAL ACCOUNT	113.00
26262	12/07/2017	610728 EMPLOYEE VENDOR	225.00
	VO# 86670	INV# FLO #1	225.00
		FLO #1	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1505 (continued)			
		730-272-660-7027-30 MISCELLANEOUS	225.00
26263	12/07/2017	612743 EMPLOYEE VENDOR	110.40
	VO# 86671	INV# BBALL-12/04	110.40
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	110.40
26264	12/07/2017	624427 EMPLOYEE VENDOR	102.30
	VO# 86672	INV# BBALL-12/05	102.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.30
* 26266	12/07/2017	626900 WAL MART	103.89
	VO# 86673	INV# 1206	48.48
		SUPPLIES	
		732-272-660-7015-32 LIBRARY	48.48
	VO# 86674	INV# 1207	55.41
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	55.41
26267	12/07/2017	626900 WAL MART	658.73
	VO# 86675	INV# 9801	234.75
		PO# 334917	
		SUPPLIES	
		733-273-660-7057-33 LHS INTERACT CLUB	234.75
	VO# 86676	INV# 9801	423.98
		PO# 334817	
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	423.98
26268	12/07/2017	629298 EMPLOYEE VENDOR	285.00
	VO# 86677	INV# FLO #1	285.00
		FLO #1	
		730-272-660-7027-30 MISCELLANEOUS	285.00
	CHECK RUN: 1505	NUMBER OF CHECKS:	35
		NUMBER OF EPAYMENTS:	0
			11,022.29
			0.00
			11,022.29

CHECK RUN: 1510

* 26270	12/13/2017	507828 EMPLOYEE VENDOR	109.50
	VO# 86802	INV# BBALL-12/08	109.50
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	109.50
* 26274	12/13/2017	513572 EMPLOYEE VENDOR	102.30
	VO# 86806	INV# BBALL-12/08	102.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1510 (continued)			
* 26276	12/13/2017	528140 CUSTOMINK	574.50
	VO# 86809	INV# 17079608	574.50
		PO# 230717	
		SUPPLIES	
		732-272-660-7027-32 MISCELLANEOUS/STEM	574.50
26277	12/13/2017	533400 DILMAR OIL CO	679.00
	VO# 86810	INV# 169703	679.00
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	679.00
26278	12/13/2017	540983 FIRST BANK	4,332.17
	VO# 86811	INV# 3174	4,332.17
		SUPPLIES / SERVICES	
		730-272-660-7004-30 ACTIVITY BUS	140.00
		731-272-660-7001-31 GENERAL ACCOUNT	844.30
		731-272-660-7015-31 LIBRARY	108.00
		732-272-660-7001-32 GENERAL ACCOUNT	792.71
		733-271-660-7227-33 MISC FOOTBALL	1,917.15
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	130.00
		733-273-660-7016-33 ROBOTICS	303.89
		733-273-660-7030-33 SUNSHINE CLUB	96.12
26279	12/13/2017	549090 EMPLOYEE VENDOR	489.36
	VO# 86812	INV# REIMBURSEMENT	489.36
		MILEAGE	
		732-273-660-7001-32 P/A GENERAL	489.36
26280	12/13/2017	564155 KING'S PIZZA	267.20
	VO# 86813	INV# LATTA ELEM	267.20
		REFRESHMENTS	
		731-272-660-7001-31 GENERAL ACCOUNT	267.20
26281	12/13/2017	568400 LATTA SCHOOL FOOD SERV	349.37
	VO# 86814	INV# LATTA ELEM	349.37
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	349.37
26282	12/13/2017	580832 EMPLOYEE VENDOR	256.80
	VO# 86815	INV# REIMBURSEMENT	256.80
		MILEAGE	
		733-271-660-7100-33 ATHLETICS	256.80
26283	12/13/2017	581092 EMPLOYEE VENDOR	144.00
	VO# 86816	INV# 9	144.00
		REFRESHMENTS	
		732-273-660-7001-32 P/A GENERAL	144.00
* 26286	12/13/2017	601425 RIVERSWEET CITRUS SALES, INC.	13,515.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1510 (continued)			
	VO# 86819	INV# 510814 BAND	PO# 335217 13,515.68
		733-271-660-7003-33 BAND	13,515.68
* 26289	12/13/2017	620600 TAYLOR AUTO PARTS	263.31
	VO# 86822	INV# 72490 BUS	263.31
		730-272-660-7004-30 ACTIVITY BUS	263.31
* 26291	12/13/2017	622842 EMPLOYEE VENDOR	102.30
	VO# 86823	INV# BBALL-12/08 OFFICIAL	102.30
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.30
26292	12/13/2017	626900 WAL MART	151.15
	VO# 86824	INV# 1207 SUPPLIES	PO# 230817 151.15
		732-272-660-7030-32	25.00
		732-273-660-7001-32 P/A GENERAL	126.15
26293	12/13/2017	626900 WAL MART	499.27
	VO# 86825	INV# 9801 SUPPLIES	PO# 335017 158.54
		733-273-660-7001-33 P/A GENERAL	158.54
	VO# 86826	INV# 9803 SUPPLIES	PO# 335117 340.73
		733-273-660-7030-33 SUNSHINE CLUB	340.73
26294	12/13/2017	628299 EMPLOYEE VENDOR	170.00
	VO# 86827	INV# LATTA ELEM REFRESHMENTS	170.00
		731-272-660-7001-31 GENERAL ACCOUNT	170.00
	CHECK RUN: 1510	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
			22,005.91
			0.00
			22,005.91
		TOTAL NUMBER OF CHECKS:	51
		TOTAL NUMBER OF EPAYMENTS:	0
			33,028.20
			0.00
			33,028.20
** OUT OF SEQUENCE CHECKS ON REPORT **			