

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
<b>CHECK RUN: 1619</b>			
27121	01/03/2019	534358 DREAMBUILDER PRODUCTIONS	1,000.00
	VO# 89677	INV# 120418 PO# 359418	1,000.00
		DEPOSIT	
	733-273-660-7008-33	SENIOR CLASS	1,000.00
27122	01/03/2019	539840 EXPERT MACHINE FABRICATION LLC	178.20
	VO# 89678	INV# 32122	178.20
		MISC	
	731-273-660-7030-31	SUNSHINE CLUB	178.20
27123	01/03/2019	564155 KING'S PIZZA	307.89
	VO# 89679	INV# LATTA ELEM	307.89
		LATTA ELEM	
	731-273-660-7030-31	SUNSHINE CLUB	307.89
* 27126	01/03/2019	573427 EMPLOYEE VENDOR	107.30
	VO# 89682	INV# BBALL-12/14	107.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	107.30
27127	01/03/2019	577271 EMPLOYEE VENDOR	103.70
	VO# 89683	INV# BBALL-12/14	103.70
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	103.70
* 27130	01/03/2019	594378 PITSCO EDUCATION	790.19
	VO# 89686	INV# 728440-1 PO# 359818	790.19
		SUPPLIES	
	733-273-660-7016-33	ROBOTICS	790.19
27131	01/03/2019	601304 EMPLOYEE VENDOR	134.30
	VO# 89687	INV# BBALL-12/14	134.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	134.30
27132	01/03/2019	626900 WAL MART	668.67
	VO# 89688	INV# 9801	52.82
		SUPPLIES	
	733-272-660-7002-33	ANNUAL	52.82
	VO# 89689	INV# 9801 PO# 359718	615.85
		SUPPLIES	
	733-273-660-7037-33	SPECIAL SERVICES	615.85
	CHECK RUN: 1619	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>3,290.25</u>
			0.00
			<u>0.00</u>
			3,290.25

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<b>CHECK RUN: 1621</b>			
* 27134	01/10/2019	513432 EMPLOYEE VENDOR	106.40
	VO# 89746	INV# BBALL-01/04	106.40
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	106.40
27135	01/10/2019	518700 EMPLOYEE VENDOR	105.50
	VO# 89761	INV# BBALL - 01/09	105.50
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	105.50
* 27137	01/10/2019	527250 EMPLOYEE VENDOR	119.00
	VO# 89748	INV# BBALL-01/04	119.00
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	119.00
27138	01/10/2019	528140 CUSTOMINK	1,309.37
	VO# 89762	INV# 26975319	1,309.37
		PO# 360418	
		SUPPLIES	
		733-272-660-7023-33 DANCE	1,309.37
27139	01/10/2019	537490 EMPLOYEE VENDOR	113.60
	VO# 89763	INV# BBALL- 01/09	113.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	113.60
27140	01/10/2019	540983 FIRST BANK	1,838.77
	VO# 89737	INV# 3174	1,838.77
		SUPPLIES / SERVICES	
		731-272-660-7001-31 GENERAL ACCOUNT	435.61
		731-272-660-7001-31 GENERAL ACCOUNT	734.35
		731-273-660-7030-31 SUNSHINE CLUB	315.00
		732-273-660-7001-32 P/A GENERAL	109.14
		733-271-660-7301-33 BASKETBALL CANTEEN	137.50
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	11.80
		733-273-660-7016-33 ROBOTICS	95.37
27141	01/10/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	177.51
	VO# 89764	INV# 358037F	177.51
		PO# 186318	
		SUPPLIES	
		731-272-660-7015-31 LIBRARY	177.51
* 27143	01/10/2019	562125 JOSTENS INC.	9,324.80
	VO# 89749	INV# 17788	9,324.80
		PO# 361018	
		DEPOSIT	
		733-272-660-7002-33 ANNUAL	9,324.80
* 27145	01/10/2019	567400 LATTA HIGH SCHOOL	300.00
	VO# 89751	INV# LATTA HIGH	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
		LATTA HIGH	
		733-272-660-7023-33 DANCE	300.00
27146	01/10/2019	576253 EMPLOYEE VENDOR	129.80
	VO# 89752	INV# BBALL-01/04	129.80
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	129.80
27147	01/10/2019	577271 EMPLOYEE VENDOR	103.70
	VO# 89766	INV# BBALL - 01/09	103.70
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	103.70
* 27150	01/10/2019	601425 RIVERSWEET CITRUS SALES, INC.	7,021.62
	VO# 89755	INV# 510976 PO# 360718	7,021.62
		100534-LHS	
		733-271-660-7003-33 BAND	7,021.62
27151	01/10/2019	620600 TAYLOR AUTO PARTS	405.47
	VO# 89760	INV# 090429	405.47
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	405.47
27152	01/10/2019	626900 WAL MART	136.29
	VO# 89756	INV# 1207 PO# 239518	120.29
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	120.29
	VO# 89759	INV# 1205	16.00
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	16.00
27153	01/10/2019	626900 WAL MART	569.45
	VO# 89757	INV# 9801 PO# 360618	569.45
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	500.85
		733-273-660-7001-33 P/A GENERAL	68.60
27154	01/10/2019	626900 WAL MART	509.98
	VO# 89767	INV# 9802 PO# 361118	509.98
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	509.98
27155	01/10/2019	617650 WEISSMAN DESIGNS FOR DANCE	422.34
	VO# 89758	INV# 194137649 PO# 360318	422.34
		SUPPLIES	
		733-272-660-7023-33 DANCE	422.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1621	NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				22,693.60
				0.00
				0.00
				22,693.60

**CHECK RUN: 1623**

27156	01/17/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.		243.95
	VO# 89796	INV# 380503F	PO# 360218	243.95
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		243.95
* 27158	01/17/2019	554200 HERALD OFFICE SUPPLY		712.58
	VO# 89798	INV# 582833-0	PO# 360818	712.58
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		712.58
* 27162	01/17/2019	572374 EMPLOYEE VENDOR		113.60
	VO# 89831	INV# BBALL-01/15		113.60
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS		113.60
27163	01/17/2019	578415 EMPLOYEE VENDOR		132.50
	VO# 89832	INV# BBALL - 01/15		132.50
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS		132.50
* 27165	01/17/2019	601304 EMPLOYEE VENDOR		134.30
	VO# 89834	INV# BBALL-01/15		134.30
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS		134.30
* 27169	01/17/2019	626900 WAL MART		142.20
	VO# 89836	INV# 1207	PO# 239818	142.20
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		142.20
27170	01/17/2019	626900 WAL MART		605.13
	VO# 89802	INV# 9801	PO# 361218	569.52
		SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN		569.52
	VO# 89827	INV# 9801		35.61
		SUPPLIES		
		733-272-660-7023-33 DANCE		35.61
* 27172	01/17/2019	630998 ZEPHYR		811.85
	VO# 89804	INV# 633299-14	PO# 357418	811.85
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		811.85

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		CHECK RUN: 1623	NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,896.11

CHECK RUN: 1625

* 27174	01/17/2019	608960	SC DEPARTMENT OF REVENUE		120.16
	VO# 89839	INV#	LATTA HIGH	120.16	
			CANTEEN - OND		
		733-272-660-7005-33	CANTEEN	120.16	
		CHECK RUN: 1625	NUMBER OF CHECKS:	1	120.16
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					120.16

CHECK RUN: 1627

* 27176	01/24/2019	550900	EMPLOYEE VENDOR		144.48
	VO# 89873	INV#	TRAVEL	144.48	
			MILEAGE		
		733-271-660-7201-33	CANTEEN FOOTBALL	69.60	
		733-273-660-7001-33	P/A GENERAL	74.88	
* 27178	01/24/2019	560782	EMPLOYEE VENDOR		190.60
	VO# 89875	INV#	JV BBALL-01/17	83.30	
			OFFICIAL		
		733-271-660-7310-33	BASKETBALL OFFICIALS	83.30	
	VO# 89876	INV#	BBALL-01/22	107.30	
			OFFICIAL		
		733-271-660-7310-33	BASKETBALL OFFICIALS	107.30	
27179	01/24/2019	571752	EMPLOYEE VENDOR		131.60
	VO# 89877	INV#	BBALL-01-22	131.60	
			OFFICIAL		
		733-271-660-7310-33	BASKETBALL OFFICIALS	131.60	
27180	01/24/2019	579935	EMPLOYEE VENDOR		113.60
	VO# 89878	INV#	BBALL - 01-22	113.60	
			OFFICIAL		
		733-271-660-7310-33	BASKETBALL OFFICIALS	113.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1627	NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				580.28
				0.00
				0.00
				580.28

CHECK RUN: 1628

* 27182	01/31/2019	532800	DILLON SEED & SUPPLY		486.11
	VO# 89904	INV# 122584		PO# 362618	486.11
			SUPPLIES		
			733-273-660-7040-33 FFA		486.11
27183	01/31/2019	535280	EAST COAST ENTERTAINMENT		550.00
	VO# 89905	INV#	LATTA HIGH		550.00
			PROM DEPOSIT		
			733-273-660-7008-33 SENIOR CLASS		550.00
27184	01/31/2019	535415	EASTERN E & I		366.98
	VO# 89906	INV# 19010		PO# 361718	366.98
			SUPPLIES		
			733-271-660-7100-33 ATHLETICS		366.98
27185	01/31/2019	542830	FOLLETT SCHOOL SOLUTIONS INC.		695.04
	VO# 89907	INV# 1343996		PO# 559518	695.04
			MEMBER LICENSE		
			732-272-660-7001-32 GENERAL ACCOUNT		52.62
			733-273-660-7001-33 P/A GENERAL		642.42
27186	01/31/2019	564155	KING'S PIZZA		238.30
	VO# 89879	INV#	LATTA HIGH		61.58
			ACADEMIC CHALLENGE		
			733-271-660-7703-33 ACADEMIC TEAM		61.58
	VO# 89880	INV#	LATTA HIGH		176.72
			LATTA HIGH		
			733-273-660-7001-33 P/A GENERAL		176.72
27187	01/31/2019	567500	LATTA IGA		144.75
	VO# 89909	INV# 1006		PO# 240418	144.75
			SUPPLIES		
			732-273-660-7001-32 P/A GENERAL		144.75
27188	01/31/2019	573700	EMPLOYEE VENDOR		120.80
	VO# 89910	INV#	BBALL-01/29		120.80
			OFFICIAL		
			733-271-660-7310-33 BASKETBALL OFFICIALS		120.80
* 27190	01/31/2019	578415	EMPLOYEE VENDOR		132.50
	VO# 89912	INV#	BBALL-01/29		132.50
			OFFICIAL		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1628 (continued)			
		733-271-660-7310-33 BASKETBALL OFFICIALS	132.50
* 27194	01/31/2019	622842 EMPLOYEE VENDOR	113.60
	VO# 89915	INV# BBALL-01/29	113.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	113.60
27195	01/31/2019	623320 TOWN OF LATTA POLICE DEPARTMENT	179.68
	VO# 89884	INV# JANUARY 9	179.68
		LATTA HIGH	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	179.68
27196	01/31/2019	620020 T & T SPORTING GOODS, INC.	308.21
	VO# 89914	INV# 119-114	308.21
		PO# 240518	
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	308.21
27197	01/31/2019	620020 T & T SPORTING GOODS, INC.	2,094.41
	VO# 89883	INV# 119-113	2,094.41
		PO# 362418	
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	2,094.41
27198	01/31/2019	630270 WOODWORKS LTD	171.00
	VO# 89916	INV# 511243	171.00
		PO# 353518	
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	171.00
	CHECK RUN: 1628	NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>5,601.38</u>
		TOTAL NUMBER OF CHECKS:	51
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>35,181.78</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			