

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1638			
27249	03/07/2019	514614 BURNETT ATHLETICS, INC.	618.30
	VO# 90194	INV# BA83504 PO# 361318	618.30
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	618.30
27250	03/07/2019	519790 CHESTERFIELD HIGH SCHOOL	175.00
	VO# 90198	INV# REIMBURSEMENT	175.00
		ATHLETIC DEPT	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	175.00
* 27252	03/07/2019	532247 DILLON HIGH SCHOOL	175.00
	VO# 90196	INV# REIMBURSEMENT	175.00
		ATHLETIC DEPT	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	175.00
27253	03/07/2019	532800 DILLON SEED & SUPPLY	1,475.28
	VO# 90197	INV# 122868 PO# 362918	682.56
		SUPPLIES	
		733-273-660-7040-33 FFA	682.56
	VO# 90199	INV# 123720 PO# 365018	792.72
		SUPPLIES	
		733-273-660-7040-33 FFA	792.72
27254	03/07/2019	533400 DILMAR OIL CO	695.43
	VO# 90117	INV# 169703	695.43
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	695.43
27255	03/07/2019	535284 EAST COAST ENERGY SOLUTIONS, INC.	2,203.20
	VO# 90200	INV# 94948	2,203.20
		SUPPLIES	
		733-273-660-7040-33 FFA	2,203.20
* 27257	03/07/2019	543792 FOX CREEK HIGH SCHOOL ATHLETICS	175.00
	VO# 90202	INV# REIMBURSEMENT	175.00
		ATHLETIC DEPT	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	175.00
27258	03/07/2019	547375 GEORGETOWN HIGH SCHOOL	175.00
	VO# 90203	INV# REIMBURSEMENT	175.00
		ATHLETICS DEPT	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	175.00
27259	03/07/2019	561550 JOLLY FARMER PRODUCTS	1,113.88
	VO# 90204	INV# N1129870 PO# 362318	452.74
		SUPPLIES	
		733-273-660-7040-33 FFA	452.74
	VO# 90205	INV# N1127624 PO# 364118	661.14
		SUPPLIES	

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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>
CHECK RUN: 1638 (continued)			
		733-273-660-7040-33 FFA	661.14
27260	03/07/2019	562486 JUNIOR LIBRARY GUILD	1,699.50
	VO# 90206	INV# 445883 PO# 189318	1,699.50
		SUPPLIES	
		731-272-660-7015-31 LIBRARY	1,699.50
27261	03/07/2019	562853 KELLY'S QUIK PRINT	162.00
	VO# 90207	INV# 69360 PO# 189618	162.00
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	162.00
* 27264	03/07/2019	567400 LATTA HIGH SCHOOL	500.00
	VO# 90210	INV# LATTA HIGH	500.00
		PROM	
		733-273-660-7008-33 SENIOR CLASS	500.00
27265	03/07/2019	567400 LATTA HIGH SCHOOL	120.00
	VO# 90211	INV# LATTA HIGH	120.00
		TICKETS	
		733-273-660-7037-33 SPECIAL SERVICES	120.00
27266	03/07/2019	567500 LATTA IGA	114.84
	VO# 90212	INV# 1009	114.84
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	27.75
		731-273-660-7030-31 SUNSHINE CLUB	75.00
		731-273-660-7067-31 LES PTO	12.09
* 27268	03/07/2019	575012 MARLBORO HIGH SCHOOL	175.00
	VO# 90214	INV# REIMBURSEMENT	175.00
		ATHLETIC DEPT	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	175.00
* 27270	03/07/2019	584424 MUSIC AND ARTS	194.92
	VO# 90216	INV# 7447203	194.92
		BAND	
		733-271-660-7003-33 BAND	194.92
27271	03/07/2019	585400 NATIONAL FFA ORGANIZATION	153.00
	VO# 90217	INV# MDS-162069 PO# 364718	78.50
		SUPPLIES	
		733-273-660-7040-33 FFA	78.50
	VO# 90225	INV# MDS-160957 PO# 363318	74.50
		SUPPLIES	
		733-273-660-7040-33 FFA	74.50
* 27274	03/07/2019	620020 T & T SPORTING GOODS, INC.	6,344.08
	VO# 90219	INV# 319-002 PO# 365218	3,676.32

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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>
CHECK RUN: 1638 (continued)			
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	3,676.32
	VO# 90220	INV# 319-003 PO# 365318	2,667.76
		030119	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	2,667.76
* 27277	03/07/2019	626900 WAL MART	544.45
	VO# 90223	INV# 9803 PO# 365418	544.45
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	544.45
27278	03/07/2019	628872 EMPLOYEE VENDOR	122.90
	VO# 90224	INV# BBALL - 03/06	122.90
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	122.90
	CHECK RUN: 1638	NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>16,936.78</u>

CHECK RUN: 1639

* 27281	03/14/2019	505543 EMPLOYEE VENDOR	243.00
	VO# 90255	INV# SBALL-03/12	102.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	102.50
	VO# 90256	INV# SBALL-03/13	140.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	140.50
27282	03/14/2019	508858 EMPLOYEE VENDOR	118.00
	VO# 90228	INV# SBALL-03/8	118.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	118.00
27283	03/14/2019	513991 BSN SPORTS	1,135.62
	VO# 90229	INV# 904591599 PO# 363018	1,135.62
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,135.62
* 27285	03/14/2019	533683 DISCOUNT SCHOOL SUPPLY	142.84
	VO# 90232	INV# P37992930102 PO# 189418	142.84
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	142.84
27286	03/14/2019	534358 DREAMBUILDER PRODUCTIONS	1,000.00
	VO# 90233	INV# LATTA HIGH PO# 365918	1,000.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1639 (continued)			
		PROM	
		733-273-660-7008-33 SENIOR CLASS	1,000.00
27287	03/14/2019	534780 EMPLOYEE VENDOR	115.00
	VO# 90234	INV# LATTA ELEM	115.00
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	115.00
27288	03/14/2019	537645 ELECTRONIC PRODUCTS	142.76
	VO# 90254	INV# 415169-415675 PO# 363618	142.76
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	142.76
27289	03/14/2019	540750 EMPLOYEE VENDOR	550.00
	VO# 90235	INV# LATTA HIGH	550.00
		PROM	
		733-273-660-7008-33 SENIOR CLASS	550.00
27290	03/14/2019	540823 EMPLOYEE VENDOR	140.50
	VO# 90257	INV# SBALL-03/13	140.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	140.50
27291	03/14/2019	540983 FIRST BANK	1,884.25
	VO# 90265	INV# 3174	1,884.25
		SUPPLIES / SERVICES	
		730-272-660-7004-30 ACTIVITY BUS	77.00
		731-272-660-7015-31 LIBRARY	15.66
		731-273-660-7030-31 SUNSHINE CLUB	116.32
		733-271-660-7100-33 ATHLETICS	359.00
		733-271-660-7301-33 BASKETBALL CANTEEN	247.14
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	412.70
		733-273-660-7001-33 P/A GENERAL	59.99
		733-273-660-7008-33 SENIOR CLASS	60.45
		733-273-660-7016-33 ROBOTICS	380.75
		733-273-660-7040-33 FFA	155.24
* 27293	03/14/2019	544583 EMPLOYEE VENDOR	148.60
	VO# 90238	INV# SBALL-03/08	148.60
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	148.60
27294	03/14/2019	549795 EMPLOYEE VENDOR	138.90
	VO# 90239	INV# BBALL-03/08	138.90
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	138.90
27295	03/14/2019	550293 EMPLOYEE VENDOR	150.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1639 (continued)			
	VO# 90258	INV# BBALL - 03/12 OFFICIAL	150.60
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	150.60
27296	03/14/2019	551626 EMPLOYEE VENDOR	144.30
	VO# 90259	INV# BBALL - 03/12 OFFICIAL	144.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	144.30
27297	03/14/2019	554200 HERALD OFFICE SUPPLY	435.25
	VO# 90240	INV# 607973-0 SUPPLIES	10.26
	733-273-660-7057-33	LHS INTERACT CLUB	10.26
	VO# 90241	INV# 608154-0 SUPPLIES	129.51
		PO# 365618	
	733-273-660-7057-33	LHS INTERACT CLUB	129.51
	VO# 90251	INV# 609096-0 SUPPLIES	295.48
		PO# 241418	
	732-272-660-7015-32	LIBRARY	295.48
* 27299	03/14/2019	569412 EMPLOYEE VENDOR	121.60
	VO# 90242	INV# SBALL-03/08 OFFICIAL	121.60
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	121.60
27300	03/14/2019	580458 EMPLOYEE VENDOR	156.90
	VO# 90243	INV# BBALL-03/8 OFFICIAL	156.90
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	156.90
27301	03/14/2019	580832 EMPLOYEE VENDOR	182.12
	VO# 90261	INV# TRAVEL MILEAGE	182.12
	733-271-660-7100-33	ATHLETICS	182.12
27302	03/14/2019	582732 MORNING NEWS	171.60
	VO# 90262	INV# 000000123885 SUBSCRIPTION	171.60
		PO# 366218	
	733-272-660-7015-33	LIBRARY	171.60
27303	03/14/2019	584575 NASSP	385.00
	VO# 90252	INV# 9001163137 LATTA MIDDLE	385.00
		PO# 241318	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	385.00
* 27305	03/14/2019	600501 RHODES GRADUATION SERVICES	124.46
	VO# 90263	INV# LATTA HIGH SUPPLIES	124.46
	733-273-660-7001-33	P/A GENERAL	124.46

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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>
CHECK RUN: 1639 (continued)			
27306	03/14/2019	601082 EMPLOYEE VENDOR	126.10
	VO# 90244	INV# SBALL-03/08	126.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	126.10
27307	03/14/2019	603132 EMPLOYEE VENDOR	140.00
	VO# 90245	INV# LATTA ELEM	140.00
		REFRESHMENTS	
		731-273-660-7001-31 P/A GENERAL	140.00
27308	03/14/2019	623534 TRACY THEATRE ORIGINALS	988.00
	VO# 90264	INV# 9025 PO# 366118	988.00
		DEPOSIT	
		733-272-660-7059-33 CHORUS	988.00
27309	03/14/2019	624610 TWIN LAKES COUNTRY CLUB	1,312.00
	VO# 90246	INV# LATTA HIGH	1,312.00
		PROM	
		733-273-660-7008-33 SENIOR CLASS	1,312.00
	CHECK RUN: 1639	NUMBER OF CHECKS:	25
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>10,197.40</u>

CHECK RUN: 1641

* 27312	03/20/2019	520967 CHRISTIANBOOK.COM	276.10
	VO# 90320	INV# 105324574	276.10
		105324574	
		731-272-660-7001-31 GENERAL ACCOUNT	276.10
27313	03/20/2019	608960 SC DEPARTMENT OF REVENUE	282.28
	VO# 90314	INV#	282.28
		VOUCHER - AP USE TAX	
		731-272-660-7016-31 STUDENT ACTIVITY CONTRIBUTION	72.27
		733-271-660-7227-33 MISC FOOTBALL	150.01
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	13.66
		733-273-660-7008-33 SENIOR CLASS	46.34
27314	03/20/2019	619624 SUPER SOD	3,563.78
	VO# 90321	INV# 6363595 PO# 190718	3,563.78
		LATTA ELEM	
		731-273-660-7067-31 LES PTO	3,563.78

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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>
		CHECK RUN: 1641	NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				4,122.16
				4,122.16

CHECK RUN: 1643

* 27316	03/21/2019	506276	EMPLOYEE VENDOR		110.60
	VO# 90330	INV#	SBALL - 03/19	110.60	
			OFFICIAL		
		733-271-660-7410-33	SPRING SPORTS OFFICIALS	110.60	
27317	03/21/2019	513991	BSN SPORTS		335.83
	VO# 90331	INV# 300724864	PO# 364518	335.83	
			SUPPLIES		
		733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	335.83	
* 27321	03/21/2019	532200	DILLON HERALD		172.80
	VO# 90344	INV# 497	PO# 366618	172.80	
			AD		
		733-272-660-7018-33	NEWSPAPERS	172.80	
27322	03/21/2019	540000	FAMILY SPORT CENTER		153.36
	VO# 90335	INV# 008047	PO# 366418	153.36	
			SUPPLIES		
		733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	153.36	
* 27324	03/21/2019	549799	EMPLOYEE VENDOR		100.30
	VO# 90337	INV# BBALL - 03/18		100.30	
			OFFICIAL		
		733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.30	
* 27328	03/21/2019	620020	T & T SPORTING GOODS, INC.		2,482.65
	VO# 90346	INV# 319-060	PO# 365118	2,482.65	
			SUPPLIES		
		733-271-660-7101-33	ATHLETIC BOOSTER CLUB	2,482.65	
* 27330	03/21/2019	627897	EMPLOYEE VENDOR		120.30
	VO# 90343	INV# BBALL - 03/19		120.30	
			OFFICIAL		
		733-271-660-7410-33	SPRING SPORTS OFFICIALS	120.30	
		CHECK RUN: 1643	NUMBER OF CHECKS:	7	3,475.84
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					3,475.84

CHECK RUN: 1644

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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>
CHECK RUN: 1644 (continued)			
* 27332	03/28/2019	549799 EMPLOYEE VENDOR	110.30
	VO# 90354	INV# BBALL - 03/25	110.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	110.30
27333	03/28/2019	559705 EMPLOYEE VENDOR	149.80
	VO# 90355	INV# BBALL 03/25	74.90
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	74.90
	VO# 90361	INV# SBALL - 03/27	74.90
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	74.90
* 27335	03/28/2019	569412 EMPLOYEE VENDOR	121.60
	VO# 90348	INV# SBALL - 03/21	121.60
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	121.60
27336	03/28/2019	582450 MONTESSORI OUTLET	391.38
	VO# 90349	INV# 98338	391.38
		PO# 190518	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	391.38
27337	03/28/2019	582470 MONTESSORI SERVICES	251.70
	VO# 90356	INV# 1907202300	251.70
		PO# 190418	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	251.70
27338	03/28/2019	601310 RISE VISION	320.76
	VO# 90357	INV# 10776	320.76
		PO# 190818	
		SUBSCRIPTION	
		731-272-660-7015-31 LIBRARY	320.76
27339	03/28/2019	603132 EMPLOYEE VENDOR	125.00
	VO# 90358	INV# LATTA ELEM	125.00
		LATTA ELEM	
		731-273-660-7030-31 SUNSHINE CLUB	125.00
27340	03/28/2019	603135 EMPLOYEE VENDOR	133.30
	VO# 90350	INV# SBALL - 03/21	133.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	133.30
27341	03/28/2019	621810 EMPLOYEE VENDOR	167.20
	VO# 90359	INV# SBALL - 03/25	83.60
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	83.60
	VO# 90360	INV# SBALL - 03/27	83.60
		OFFICIAL	

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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>
CHECK RUN: 1644 (continued)			
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	83.60
27342	03/28/2019	626900 WAL MART	216.43
	VO# 90351	INV# 3203	14.22
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	14.22
	VO# 90352	INV# 3203	202.21
		PO# 190918	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	202.21
	CHECK RUN: 1644	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,987.47</u>
		TOTAL NUMBER OF CHECKS:	65
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>36,719.65</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			