

CHECK REGISTER FOR 4/1/2019 TO 4/30/2019 & 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>
27343	04/04/2019	508858 EMPLOYEE VENDOR		148.00
	VO# 90403	INV# SBALL - 03/29	74.00	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	74.00	
	VO# 90416	INV# JV SBALL - 04/01	74.00	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	74.00	
27344	04/04/2019	527314 EMPLOYEE VENDOR		120.30
	VO# 90417	INV# BBALL - 03/29	120.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	120.30	
* 27346	04/04/2019	543220 EMPLOYEE VENDOR		120.30
	VO# 90405	INV# BBALL-03/29	120.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	120.30	
* 27348	04/04/2019	551626 EMPLOYEE VENDOR		130.60
	VO# 90406	INV# JV BBALL - 03/28	65.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	65.30	
	VO# 90419	INV# JV BBALL - 04/01	65.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	65.30	
27349	04/04/2019	562125 JOSTENS INC.		592.32
	VO# 90408	INV# 04188	PO# 242018	592.32
		YEAR BOOKS		
	732-272-660-7002-32	ANNUAL	592.32	
27350	04/04/2019	562125 JOSTENS INC.		105.73
	VO# 90427	INV# 22866888	PO# 367018	105.73
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	105.73	
* 27352	04/04/2019	565480 LAMINATING USA LLC		303.92
	VO# 90431	INV# 19-9476	PO# 191118	303.92
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	303.92	
27353	04/04/2019	569400 LEE BUILDERS SUPPLY		398.50
	VO# 90426	INV# 25961	PO# 191318	371.96
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	371.96	
	VO# 90428	INV# 25942	26.54	
		SUPPLIES		
	733-273-660-7040-33	FFA	26.54	
27354	04/04/2019	569720 EMPLOYEE VENDOR		267.30

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	VO# 90409	INV# SBALL- 03/18 OFFICIAL	88.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	88.10
	VO# 90420	INV# JV SBALL - 04/01 OFFICIAL	88.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	88.10
	VO# 90430	INV# SBALL - 04/03 OFFICIAL	91.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	91.10
27355	04/04/2019	584575 NASSP	714.00
	VO# 90437	INV# 881782 SUPPLIES	714.00
		PO# 242218	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	714.00
27356	04/04/2019	591100 PECKNEL MUSIC CO., INC.	154.98
	VO# 90421	INV# 438704 SUPPLIES	58.32
	733-271-660-7003-33	BAND	58.32
	VO# 90422	INV# 438705 SUPPLIES	96.66
	733-271-660-7003-33	BAND	96.66
27357	04/04/2019	600501 RHODES GRADUATION SERVICES	394.28
	VO# 90423	INV# LATTA HIGH N. LEGETTE SUPPLIES	394.28
	733-273-660-7001-33	P/A GENERAL	394.28
27358	04/04/2019	601890 EMPLOYEE VENDOR	198.45
	VO# 90432	INV# REIMBURSEMENT SUPPLIES	54.37
	733-272-660-7059-33	CHORUS	54.37
	VO# 90434	INV# REIMBURSEMENT SUPPLIES	90.86
	733-272-660-7059-33	CHORUS	90.86
	VO# 90435	INV# REIMBURSEMENT SUPPLIES	53.22
	733-272-660-7059-33	CHORUS	53.22
27359	04/04/2019	603132 EMPLOYEE VENDOR	180.00
	VO# 90438	INV# LATTA MIDDLE NJHS	180.00
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	180.00
* 27361	04/04/2019	620020 T & T SPORTING GOODS, INC.	1,370.69
	VO# 90424	INV# 319136 SUPPLIES	1,370.69
		PO# 366818	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,370.69
* 27363	04/04/2019	626900 WAL MART	236.33

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	VO# 90439	INV# 1205 SUPPLIES	18.76
	732-273-660-7001-32	P/A GENERAL	18.76
	VO# 90440	INV# 1207 SUPPLIES	22.30
	732-272-660-7011-32	GUIDANCE	22.30
	VO# 90441	INV# 1206 SUPPLIES	89.26
	732-273-660-7001-32	P/A GENERAL	89.26
	VO# 90442	INV# 1207 PO# 242318 SUPPLIES	106.01
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	106.01
* 27366	04/11/2019	514497 EMPLOYEE VENDOR	108.60
	VO# 90489	INV# BBALL - 04/03 OFFICIAL	108.60
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	108.60
27367	04/11/2019	532800 DILLON SEED & SUPPLY	1,787.61
	VO# 90490	INV# 124470 PO# 366718 SUPPLIES	1,787.61
	733-273-660-7040-33	FFA	1,787.61
27368	04/11/2019	533400 DILMAR OIL CO	493.72
	VO# 90464	INV# 169703 BUS	493.72
	730-272-660-7004-30	ACTIVITY BUS	493.72
27369	04/11/2019	534430 D'S NURSERY & LANDSCAPING	442.63
	VO# 90491	INV# 0000052 SUPPLIES	442.63
	731-272-660-7001-31	GENERAL ACCOUNT	442.63
27370	04/11/2019	537629 E & L RENTALS AND HARDWARE INC	293.19
	VO# 90480	INV# 118354 LATTA HIGH	293.19
	733-273-660-7008-33	SENIOR CLASS	293.19
27371	04/11/2019	540983 FIRST BANK	2,488.98
	VO# 90462	INV# 3174 SUPPLIES / SERVICES	2,488.98
	731-272-660-7016-31	STUDENT ACTIVITY CONTRIBUTION	348.07
	731-273-660-7001-31	P/A GENERAL	277.83
	731-273-660-7067-31	LES PTO	176.84
	732-273-660-7001-32	P/A GENERAL	61.83
	733-271-660-7100-33	ATHLETICS	567.60
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	210.80
	733-271-660-7703-33	ACADEMIC TEAM	158.62

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		733-272-660-7020-33 TEXTBOOKS	280.50	
		733-273-660-7001-33 P/A GENERAL	59.99	
		733-273-660-7016-33 ROBOTICS	346.90	
27372	04/11/2019	548362 THE GLASSMAN		950.00
	VO# 90492	INV# 16	950.00	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	950.00	
* 27375	04/11/2019	569400 LEE BUILDERS SUPPLY		161.97
	VO# 90495	INV# 25926	PO# 367218	161.97
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS	161.97	
27376	04/11/2019	569412 EMPLOYEE VENDOR		117.10
	VO# 90496	INV# SBALL-03/21	33.50	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	33.50	
	VO# 90497	INV# SBALL-03/29	83.60	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	83.60	
* 27378	04/11/2019	574602 EMPLOYEE VENDOR		108.60
	VO# 90499	INV# BBALL-04/03	108.60	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	108.60	
* 27385	04/11/2019	620623 TAYLOR'S CONVENIENCE AND GRILL		158.13
	VO# 90503	INV# LATTA MIDDLE	PO# 242618	158.13
		LATTA MIDDLE		
		732-273-660-7001-32 P/A GENERAL	158.13	
* 27389	04/11/2019	628872 EMPLOYEE VENDOR		132.90
	VO# 90509	INV# BBALL-04/04	132.90	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	132.90	
27390	04/25/2019	508858 EMPLOYEE VENDOR		118.00
	VO# 90581	INV# SBALL-04/24	118.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	118.00	
27391	04/25/2019	513991 BSN SPORTS		899.98
	VO# 90565	INV# 904905462	PO# 366918	899.98
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	899.98	
27392	04/25/2019	527314 EMPLOYEE VENDOR		120.30
	VO# 90566	INV# BBALL-04/11	120.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	120.30	

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27393	04/25/2019	549531 GRAINGER	104.59
	VO# 90568	INV# 9143530765	104.59
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	104.59
* 27396	04/25/2019	554885 HIGH COTTON AUCTION	135.70
	VO# 90570	INV# LATTA ELEM	135.70
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	135.70
27397	04/25/2019	561900 JONES SCHOOL SUPPLY CO	192.10
	VO# 90571	INV# 1664092	192.10
		SUPPLIES	
		732-272-660-7011-32 GUIDANCE	192.10
27398	04/25/2019	567400 LATTA HIGH SCHOOL	300.00
	VO# 90582	INV# LATTA HIGH	300.00
		LATTA HIGH	
		733-272-660-7059-33 CHORUS	300.00
27399	04/25/2019	569412 EMPLOYEE VENDOR	121.60
	VO# 90583	INV# SBALL-04/24	121.60
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	121.60
* 27403	04/25/2019	603132 EMPLOYEE VENDOR	135.00
	VO# 90573	INV# LATTA ELEM	135.00
		REFRESHMENTS	
		731-273-660-7030-31 SUNSHINE CLUB	135.00
27404	04/25/2019	608225 SC DEPT OF EDUCATION	277.76
	VO# 90575	INV# 19-1703+0042	94.24
		MILEAGE	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	94.24
	VO# 90576	INV# 19-1703-0041	183.52
		MILEAGE	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	183.52
27405	04/25/2019	606710 SCHOLASTIC BOOK FAIRS	4,208.29
	VO# 90574	INV# 163256	4,208.29
		BOOK FAIR	
		731-272-660-7015-31 LIBRARY	4,208.29
* 27410	04/25/2019	626900 WAL MART	191.99
	VO# 90580	INV# 9802	191.99
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	191.99

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			TOTAL NUMBER OF CHECKS:	40
				19,484.44
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>19,484.44</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)