

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
27411	05/02/2019	500156 AA CONFERENCE	100.00
	VO# 90587	INV# LATTA HIGH	100.00
		LHS- AA STATE QUALIFER	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	100.00
27412	05/02/2019	503100 ALL STAR SPORTS	2,412.80
	VO# 90588	INV# 50491	2,412.80
		PO# 360018	
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	2,412.80
27413	05/02/2019	506400 ATKINSON FARMS	550.00
	VO# 90589	INV# LATTA HIGH	550.00
		PO# 368618	
		LATTA HIGH	
	733-273-660-7001-33	P/A GENERAL	550.00
* 27415	05/02/2019	519482 EMPLOYEE VENDOR	125.20
	VO# 90590	INV# BBALL-04/27	125.20
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	125.20
27416	05/02/2019	551874 HANNAH PAMPLICO HIGH SCHOOL	117.70
	VO# 90603	INV# LATTA HIGH	117.70
		SAHRE SBALL TOURNAMENT	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	117.70
* 27418	05/02/2019	554965 HIS AND HERS GREENHOUSE, INC.	1,443.97
	VO# 90605	INV# 3917	1,443.97
		PO# 367618	
		SUPPLIES	
	733-273-660-7040-33	FFA	1,443.97
27419	05/02/2019	562125 JOSTENS INC.	12,599.99
	VO# 90591	INV# 1168145	12,599.99
		PO# 368818	
		YEARBOOKS	
	733-272-660-7002-33	ANNUAL	12,599.99
* 27421	05/02/2019	567400 LATTA HIGH SCHOOL	200.00
	VO# 90593	INV# LATTA HIGH	200.00
		LATTA HIGH	
	733-272-660-7023-33	DANCE	200.00
* 27425	05/02/2019	593350 EMPLOYEE VENDOR	107.50
	VO# 90596	INV# SBALL-04/27	107.50
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	107.50
27426	05/02/2019	596514 PROJECT LEAD THE WAY, INC	106.00
	VO# 90597	INV# 171347	106.00
		PO# 367518	
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	106.00
27427	05/02/2019	608225 SC DEPT OF EDUCATION	289.66

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CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	VO# 90598	INV# 19-1703-0043		289.66
		MILEAGE		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		289.66
27428	05/02/2019	627390	EMPLOYEE VENDOR	123.50
	VO# 90599	INV# BBALL-07/27		123.50
		SUPPLIES		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		123.50
27429	05/02/2019	628872	EMPLOYEE VENDOR	137.90
	VO# 90600	INV# BBALL-04/27		137.90
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		137.90
* 27432	05/09/2019	518295	EMPLOYEE VENDOR	115.00
	VO# 90688	INV# SBALL-05/08		115.00
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		115.00
27433	05/09/2019	528140	CUSTOMINK	675.86
	VO# 90689	INV# 30089636	PO# 368318	675.86
		SUPPLIES		
	733-272-660-7023-33	DANCE		675.86
27434	05/09/2019	532530	DILLON PROVISION CO., INC.	1,329.06
	VO# 90690	INV# 548057	PO# 370018	1,329.06
		SUPPLIES		
	733-271-660-7003-33	BAND		1,329.06
27435	05/09/2019	533400	DILMAR OIL CO	618.87
	VO# 90620	INV# 169703		618.87
		BUS		
	730-272-660-7004-30	ACTIVITY BUS		618.87
27436	05/09/2019	542830	FOLLETT SCHOOL SOLUTIONS INC.	341.65
	VO# 90626	INV# 462820	PO# 367418	341.65
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		341.65
* 27438	05/09/2019	567500	LATTA IGA	442.54
	VO# 90692	INV# 1006		38.82
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		38.82
	VO# 90693	INV# 1006	PO# 242718	289.50
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		289.50
	VO# 90694	INV# 1006	PO# 243118	114.22
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		114.22
27439	05/09/2019	567500	LATTA IGA	213.67

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 90695	INV# 1010	213.67
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	189.11
	733-273-660-7030-33	SUNSHINE CLUB	24.56
27440	05/09/2019	569400 LEE BUILDERS SUPPLY	3,300.48
	VO# 90711	INV# 26465 PO# 370518	3,300.48
		SUPPLIES	
	733-273-660-7040-33	FFA	3,300.48
27441	05/09/2019	570721 EMPLOYEE VENDOR	121.00
	VO# 90697	INV# SBALL-05/08	121.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	121.00
* 27444	05/09/2019	580832 EMPLOYEE VENDOR	201.84
	VO# 90699	INV# TRAVEL	201.84
		MILEAGE	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	201.84
27445	05/09/2019	582160 EMPLOYEE VENDOR	162.00
	VO# 90700	INV# LATTA ELEM	162.00
		LATTA ELEM	
	731-272-660-7001-31	GENERAL ACCOUNT	162.00
27446	05/09/2019	587406 OFFICE DEPOT	171.77
	VO# 90701	INV# 307945902001 PO# 193518	171.77
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	171.77
27447	05/09/2019	594760 PORTA PHONE	549.00
	VO# 90702	INV# 2158 PO# 367118	549.00
		SERVICE	
	733-271-660-7100-33	ATHLETICS	549.00
27448	05/09/2019	605430 SCACA	200.00
	VO# 90703	INV# LATTA HIGH	200.00
		ROGERS - HENDERSON	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	200.00
27449	05/09/2019	605430 SCACA	100.00
	VO# 90704	INV# LATTA HIGH	100.00
		BREWER	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	100.00
27450	05/09/2019	605750 SC BASEBALL COACHES ASSOCIATION	150.00
	VO# 90705	INV# LATTA HIGH	150.00
		FULLAD	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	150.00
27451	05/09/2019	626900 WAL MART	138.43
	VO# 90706	INV# 3201 PO# 194518	138.43

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CASH ACCT 100-000-101-7000-30

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	138.43
27452	05/09/2019	626900 WAL MART	1,800.00
	VO# 90707	INV# 1207 PO# 243418	1,800.00
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	1,800.00
27453	05/09/2019	626900 WAL MART	649.36
	VO# 90708	INV# 9801 PO# 370218	649.36
		SUPPLIES	
		733-271-660-7003-33 BAND	649.36
27454	05/09/2019	628299 EMPLOYEE VENDOR	475.00
	VO# 90709	INV# LATTA ELEM	475.00
		LATTA ELEM	
		731-272-660-7001-31 GENERAL ACCOUNT	475.00
27455	05/16/2019	500550 ACE HARDWARE OF DILLON	109.77
	VO# 90747	INV# 146077-146078	109.77
		SUPPLIES	
		733-273-660-7040-33 FFA	109.77
27456	05/16/2019	511246 BLACK SHEEP PROMOTIONS	105.84
	VO# 90748	INV# 17213 PO# 364218	105.84
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	105.84
27457	05/16/2019	518295 EMPLOYEE VENDOR	121.00
	VO# 90749	INV# SBALL-05/15	121.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	121.00
27458	05/16/2019	535281 EAST CLARENDON HIGH SCHOOL	228.85
	VO# 90750	INV# LATTA HIGH	228.85
		SHARE SBALL- 05/08	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	228.85
27459	05/16/2019	540983 FIRST BANK	1,238.87
	VO# 90745	INV# 3174	1,238.87
		SUPPLIES /	
		731-272-660-7001-31 GENERAL ACCOUNT	173.42
		732-272-660-7002-32 ANNUAL	132.31
		732-273-660-7001-32 P/A GENERAL	230.00
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	345.35
		733-272-660-7059-33 CHORUS	120.00
		733-273-660-7001-33 P/A GENERAL	59.99
		733-273-660-7016-33 ROBOTICS	177.80
* 27461	05/16/2019	549802 GRAY COLLEGIATE ACADEMY	256.05

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CASH ACCT 100-000-101-7000-30

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
	VO# 90752	INV# LATTA HIGH	256.05
		SHARE SBALL-05/01	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	256.05
27462	05/16/2019	550910 GROGGY DOG	1,485.00
	VO# 90753	INV# 40290	1,485.00
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	1,485.00
* 27466	05/16/2019	561900 JONES SCHOOL SUPPLY CO	636.99
	VO# 90779	INV# 1684756	636.99
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	636.99
27467	05/16/2019	562125 JOSTENS INC.	3,322.27
	VO# 90757	INV# 1166820	3,322.27
		YEARBOOKS	
	732-272-660-7002-32	ANNUAL	3,322.27
27468	05/16/2019	564155 KING'S PIZZA	132.00
	VO# 90758	INV# LATTA HIGH	132.00
		LATTA HIGH	
	733-273-660-7001-33	P/A GENERAL	132.00
27469	05/16/2019	567400 LATTA HIGH SCHOOL	350.00
	VO# 90759	INV# 001	350.00
		BAND	
	733-273-660-7001-33	P/A GENERAL	350.00
27470	05/16/2019	567400 LATTA HIGH SCHOOL	200.00
	VO# 90760	INV# LATTA HIGH	200.00
		CHORUS	
	733-272-660-7059-33	CHORUS	200.00
27471	05/16/2019	567400 LATTA HIGH SCHOOL	550.00
	VO# 90761	INV# LATTA HIGH	550.00
		LATTA HIGH	
	733-273-660-7040-33	FFA	550.00
* 27473	05/16/2019	569608 EMPLOYEE VENDOR	400.00
	VO# 90763	INV# 185533	400.00
		LATTA MIDDLE	
	732-272-660-7027-32	MISCELLANEOUS/STEM	400.00
27474	05/16/2019	570721 EMPLOYEE VENDOR	115.00
	VO# 90764	INV# SBALL-05/15	115.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.00
* 27476	05/16/2019	587406 OFFICE DEPOT	237.39
	VO# 90766	INV# 312324965001	237.39
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		733-272-660-7015-33 LIBRARY	237.39
27477	05/16/2019	600501 RHODES GRADUATION SERVICES	135.25
	VO# 90767	INV# LATTA HIGH SUPPLIES	135.25
		733-273-660-7001-33 P/A GENERAL	135.25
27478	05/16/2019	608225 SC DEPT OF EDUCATION	504.92
	VO# 90769	INV# 19-1703-0044 MILEAGE	167.52
		731-273-660-7067-31 LES PTO	167.52
	VO# 90770	INV# 19-1703-0045 MILEAGE	167.52
		731-273-660-7067-31 LES PTO	167.52
	VO# 90771	INV# 19-1703-0046 MILEAGE	169.88
		731-273-660-7067-31 LES PTO	169.88
* 27480	05/16/2019	609400 SC HIGH SCH LEAGUE	231.40
	VO# 90772	INV# LATTA HIGH LOWER STATE SBALL	231.40
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	231.40
27481	05/16/2019	609400 SC HIGH SCH LEAGUE	733.40
	VO# 90773	INV# LATTA HIGH LOWER STATE 2ND GAME	733.40
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	733.40
27482	05/16/2019	606302 SC FFA ASSOCIATION	1,255.00
	VO# 90768	INV# 0304201 PO# 370718 MEMBERSHIP	1,255.00
		733-273-660-7040-33 FFA	1,255.00
27483	05/16/2019	612525 EMPLOYEE VENDOR	197.20
	VO# 90778	INV# TRAVEL MILEAGE	197.20
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	197.20
27484	05/16/2019	623534 TRACY THEATRE ORIGINALS	1,324.00
	VO# 90774	INV# 9025 PO# 370818 LATTA HIGH	1,324.00
		733-272-660-7059-33 CHORUS	1,324.00
27485	05/16/2019	626900 WAL MART	100.00
	VO# 90775	INV# 9803 PO# 370618 SUPPLIES	100.00
		733-271-660-7006-33 CHEERLEADERS	100.00
* 27487	05/16/2019	630475 WT COX	229.61
	VO# 90777	INV# 2051852 PO# 243018 SUPPLIES	229.61

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		732-272-660-7015-32 LIBRARY	229.61	
* 27489	05/23/2019	567400 LATTA HIGH SCHOOL		300.00
	VO# 90821	INV# LATTA HIGH	300.00	
		LATTA HIGH FINE ARTS		
		733-272-660-7059-33 CHORUS	300.00	
27490	05/23/2019	567400 LATTA HIGH SCHOOL		160.00
	VO# 90822	INV# 19-0052	160.00	
		LATTA FFA		
		733-273-660-7001-33 P/A GENERAL	160.00	
27491	05/23/2019	568400 LATTA SCHOOL FOOD SERV		329.49
	VO# 90823	INV# LATTA HIGH	329.49	
		1413157		
		733-273-660-7040-33 FFA	329.49	
27492	05/23/2019	577280 EMPLOYEE VENDOR		200.00
	VO# 90824	INV# LATTA HIGH	200.00	
		INSTRUCTOR		
		733-273-660-7001-33 P/A GENERAL	200.00	
27493	05/23/2019	598398 R & B MANUFACTURING		600.00
	VO# 90825	INV# LATTA MIDDLE	600.00	
		PO# 244718		
		LATTA MIDDLE		
		732-272-660-7030-32	600.00	
27494	05/23/2019	603132 EMPLOYEE VENDOR		140.00
	VO# 90826	INV# LATTA ELEM	140.00	
		LATTA ELEM		
		731-273-660-7030-31 SUNSHINE CLUB	140.00	
* 27496	05/23/2019	626900 WAL MART		165.06
	VO# 90828	INV# 9802	55.58	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	55.58	
	VO# 90829	INV# 9802	109.48	
		PO# 371118		
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	109.48	
27497	05/30/2019	503650 AMERICAN EXPRESS		1,780.88
	VO# 90830	INV# 6-81003	1,780.88	
		SUPPLIES / SERVICES		
		733-273-660-7057-33 LHS INTERACT CLUB	1,780.88	
27498	05/30/2019	519230 CERRA-SC		243.96
	VO# 90833	INV# 0000002956	243.96	
		PO# 368718		
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	243.96	
27499	05/30/2019	540000 FAMILY SPORT CENTER		631.80
	VO# 90834	INV# 008092	631.80	
		PO# 369618		

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	631.80
27500	05/30/2019	565120 KRISPY KREME	590.19
	VO# 90837	INV# 73133 PO# 371618	590.19
		LATTA HIGH IB	
		733-273-660-7001-33 P/A GENERAL	590.19
27501	05/30/2019	566900 LATTA AREA SCHOOLS	3,046.41
	VO# 90835	INV# LATTA HIGH	3,046.41
		LATTA HIGH	
		733-271-660-7003-33 BAND	460.20
		733-271-660-7227-33 MISC FOOTBALL	920.38
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	403.67
		733-271-660-7703-33 ACADEMIC TEAM	75.35
		733-273-660-7001-33 P/A GENERAL	242.21
		733-273-660-7016-33 ROBOTICS	419.83
		733-273-660-7040-33 FFA	524.77
27502	05/30/2019	585350 NATIONAL DANCE EDUCATION ORGANIZATION	205.00
	VO# 90836	INV# CE58329 PO# 371318	205.00
		SUPPLIES	
		733-273-660-7023-33 DANCE	205.00
27503	05/30/2019	600501 RHODES GRADUATION SERVICES	138.74
	VO# 90838	INV# LATTA HIGH	138.74
		D. MCRAE	
		733-273-660-7001-33 P/A GENERAL	138.74
27504	05/30/2019	608225 SC DEPT OF EDUCATION	336.77
	VO# 90831	INV# 19-1703-0047	168.26
		MILEAGE	
		731-273-660-7067-31 LES PTO	168.26
	VO# 90832	INV# 19-1703-0048	168.51
		MILEAGE	
		731-273-660-7067-31 LES PTO	168.51
27505	05/30/2019	610080 SCRUBBY'S CAR WASH	1,506.00
	VO# 90839	INV# LATTA HIGH PO# 371518	1,506.00
		BAND	
		733-271-660-7003-33 BAND	1,506.00
		TOTAL NUMBER OF CHECKS:	74
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>54,643.86</u>

** OUT OF SEQUENCE CHECKS ON REPORT **