

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
27506	06/06/2019	500183 A&B COUNTRY KITCHEN	270.00
	VO# 90931	INV# LATTA ELEM	270.00
		LATTA ELEM	
	731-272-660-7001-31	GENERAL ACCOUNT	270.00
27507	06/06/2019	532200 DILLON HERALD	771.49
	VO# 90932	INV# 1376	123.83
		AD	
	733-273-660-7040-33	FFA	123.83
	VO# 90933	INV# 489	647.66
		AD	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	647.66
27508	06/06/2019	533400 DILMAR OIL CO	787.79
	VO# 90881	INV# 169703	787.79
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	787.79
27509	06/06/2019	550900 EMPLOYEE VENDOR	201.67
	VO# 90934	INV# TRAVEL	201.67
		MILEAGE	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	100.92
	733-273-660-7001-33	P/A GENERAL	100.75
* 27511	06/06/2019	560292 JERI PORTER CAMPS	150.00
	VO# 90935	INV# LATTA HIGH	150.00
		LATTA HIGH	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	150.00
27512	06/06/2019	562853 KELLY'S QUIK PRINT	243.00
	VO# 90936	INV# 69585	243.00
		PO# 372118	
		LATTA HIGH	
	733-271-660-7100-33	ATHLETICS	243.00
27513	06/06/2019	564155 KING'S PIZZA	107.76
	VO# 90937	INV# LATTA HIGH	107.76
		LATTA HIGH	
	733-273-660-7001-33	P/A GENERAL	107.76
27514	06/06/2019	566600 LATTA ACTIVITY BUS FUND	171.00
	VO# 90938	INV# LATTA HIGH	171.00
		IB TRAVEL	
	733-273-660-7001-33	P/A GENERAL	171.00
27515	06/06/2019	566900 LATTA AREA SCHOOLS	807.34
	VO# 90939	INV# LATTA ELEM	807.34
		LATTA ELEM	
	731-272-660-7001-31	GENERAL ACCOUNT	145.32
	731-273-660-7067-31	LES PTO	662.02

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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>
27516	06/06/2019	566900 LATTA AREA SCHOOLS		113.04
	VO# 90940	INV# LATTA MIDDLE	113.04	
		LATTA MIDDLE		
		732-273-660-7001-32 P/A GENERAL	113.04	
27517	06/06/2019	567500 LATTA IGA		247.38
	VO# 90941	INV# 1009	PO# 195218	108.40
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	108.40	
	VO# 90942	INV# 1009		138.98
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	133.46	
		731-273-660-7030-31 SUNSHINE CLUB	5.52	
* 27519	06/06/2019	567500 LATTA IGA		1,087.20
	VO# 90943	INV# 1010	PO# 370118	175.78
		SUPPLIES		
		733-271-660-7003-33 BAND	175.78	
	VO# 90944	INV# 1010	PO# 372418	115.09
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	115.09	
	VO# 90945	INV# 1010	PO# 371218	439.96
		SUPPLIES		
		733-273-660-7040-33 FFA	439.96	
	VO# 90946	INV# 1010		356.37
		SUPPLIES		
		733-271-660-7003-33 BAND	37.25	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	163.76	
		733-272-660-7059-33 CHORUS	12.08	
		733-273-660-7001-33 P/A GENERAL	128.96	
		733-273-660-7030-33 SUNSHINE CLUB	14.32	
27520	06/06/2019	569400 LEE BUILDERS SUPPLY		122.03
	VO# 90947	INV# 26379		15.11
		SUPPLIES		
		733-273-660-7040-33 FFA	15.11	
	VO# 90948	INV# 26471		106.92
		SUPPLIES		
		733-271-660-7003-33 BAND	106.92	
* 27522	06/06/2019	582450 MONTESSORI OUTLET		310.75
	VO# 90950	INV# 99114	PO# 194418	310.75
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	310.75	
27523	06/06/2019	584575 NASSP		385.00
	VO# 90951	INV# 9001180470		385.00
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		733-272-660-7002-33 ANNUAL		385.00
* 27525	06/06/2019	606302 SC FFA ASSOCIATION		1,152.00
	VO# 90954	INV# LATTA HIGH	PO# 372018	1,152.00
		REGISTRATION		
		733-273-660-7040-33 FFA		1,152.00
27526	06/06/2019	606302 SC FFA ASSOCIATION		1,950.00
	VO# 90955	INV# SUMMERCAMP	PO# 372318	1,950.00
		052020-LATTA HIGH		
		733-273-660-7040-33 FFA		1,950.00
27527	06/06/2019	614060 SOUTHERN LAWN SOLUTIONS		1,014.00
	VO# 90956	INV# 8636	PO# 372218	1,014.00
		SERVICES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		1,014.00
27528	06/06/2019	614092 SOUTHERN WELDERS SUPPLY CO, INC		1,016.15
	VO# 90900	INV# 596329	PO# 369818	1,016.15
		SUPPLIES		
		733-273-660-7040-33 FFA		1,016.15
27529	06/06/2019	623315 TOSHIBA BUSINESS SOLUTIONS		256.68
	VO# 90957	INV# 2343471	PO# 194918	256.68
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		256.68
27530	06/06/2019	623580 TREASURES FROM THE ATTIC		159.31
	VO# 90958	INV# 3603	PO# 245118	159.31
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		159.31
27531	06/06/2019	626900 WAL MART		309.07
	VO# 90959	INV# 3203		62.03
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		62.03
	VO# 90960	INV# 3201	PO# 195118	247.04
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		247.04
* 27533	06/06/2019	630475 WT COX		256.86
	VO# 90963	INV# 3063644	PO# 370318	256.86
		SUPPLIES		
		733-272-660-7015-33 LIBRARY		256.86
* 27535	06/20/2019	501834 AIRGAS USA, LLC		140.69
	VO# 91028	INV# 9089409295		118.26
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS		118.26
	VO# 91029	INV# 9962274420		22.43
		SUPPLIES		

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK_AMT</u>
		733-273-660-7040-33 FFA	22.43	
27536	06/20/2019	504349 EMPLOYEE VENDOR		1,000.00
	VO# 91030	INV# SCHOLARSHIP	1,000.00	
		ALEX BUDDY JOHNSON SCHOLARSHIP		
		733-272-660-7001-33 GENERAL ACCOUNT	1,000.00	
27537	06/20/2019	506889 EMPLOYEE VENDOR		500.00
	VO# 91031	INV# SCHOLARSHIP	500.00	
		JOHN & VICKY KIRBY SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	500.00	
27538	06/20/2019	509528 EMPLOYEE VENDOR		1,000.00
	VO# 91032	INV# SCHOLARSHIP	1,000.00	
		ALEX BUDDY JOHNSON SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	1,000.00	
27539	06/20/2019	511258 EMPLOYEE VENDOR		5,000.00
	VO# 91033	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	5,000.00	
27540	06/20/2019	511800 EMPLOYEE VENDOR		1,000.00
	VO# 91034	INV# SCHOLARSHIP	1,000.00	
		GERALDINE ARD SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	1,000.00	
27541	06/20/2019	512196 EMPLOYEE VENDOR		1,000.00
	VO# 91035	INV# SCHOLARSHIP	1,000.00	
		ALEX BUDDY JOHNSON SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	1,000.00	
27542	06/20/2019	513755 EMPLOYEE VENDOR		6,000.00
	VO# 91036	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	5,000.00	
	VO# 91084	INV# SCHOLARSHIP	1,000.00	
		ALEX BUDDY JOHNSON SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	1,000.00	
27543	06/20/2019	514600 EMPLOYEE VENDOR		5,000.00
	VO# 91037	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	5,000.00	
27544	06/20/2019	528655 EMPLOYEE VENDOR		250.00
	VO# 91038	INV# SCHOLARSHIP	250.00	
		LATTA MEMORIAL SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	250.00	
27545	06/20/2019	529410 EMPLOYEE VENDOR		250.00
	VO# 91039	INV# SCHOLARSHIP	250.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ALAN SHAFER SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	250.00
* 27547	06/20/2019	540000 FAMILY SPORT CENTER	2,176.20
	VO# 91041	INV# 008095 PO# 372718	1,684.80
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	1,684.80
	VO# 91042	INV# 7634 PO# 372918	294.84
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	294.84
	VO# 91083	INV# 7637 PO# 373018	196.56
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	196.56
27548	06/20/2019	540983 FIRST BANK	4,509.15
	VO# 91043	INV# 3174	4,509.15
		SUPPLIES / SERVICES	
		730-272-660-7004-30 ACTIVITY BUS	58.48
		731-272-660-7001-31 GENERAL ACCOUNT	657.51
		731-273-660-7067-31 LES PTO	50.00
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	198.55
		733-271-660-7003-33 BAND	514.80
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	927.19
		733-273-660-7001-33 P/A GENERAL	1,498.24
		733-273-660-7008-33 SENIOR CLASS	105.98
		733-273-660-7016-33 ROBOTICS	145.00
		733-273-660-7040-33 FFA	353.40
27549	06/20/2019	545639 EMPLOYEE VENDOR	500.00
	VO# 91044	INV# SCHOLARSHIP	500.00
		IPTAY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	500.00
27550	06/20/2019	549090 EMPLOYEE VENDOR	248.12
	VO# 91045	INV# TRAVEL	248.12
		MILEAGE	
		732-273-660-7001-32 P/A GENERAL	248.12
27551	06/20/2019	549500 EMPLOYEE VENDOR	250.00
	VO# 91048	INV# SCHOLARSHIP	250.00
		HUGH WATSON MEMORIAL SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	250.00
27552	06/20/2019	549525 EMPLOYEE VENDOR	800.00
	VO# 91046	INV# SCHOLARSHIP	800.00
		MOSES & MARTHA HEYWARD SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	800.00
27553	06/20/2019	549979 EMPLOYEE VENDOR	500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 91047	INV# SCHOLARSHIP	500.00
		FRED & BONNIE ELLIS SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	500.00
27554	06/20/2019	554177 EMPLOYEE VENDOR	1,000.00
	VO# 91049	INV# SCHOLARSHIP	1,000.00
		ALEX BUDDY JOHNSON SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
27555	06/20/2019	559398 JACKSON STRICKLAND FLORAL DESIGNS	367.20
	VO# 91050	INV# LATTA HIGH	367.20
		LATTA HIGH	
	733-273-660-7008-33	SENIOR CLASS	367.20
27556	06/20/2019	562476 JULIANA GROUP	1,266.50
	VO# 91051	INV# 504556	1,266.50
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	1,266.50
27557	06/20/2019	566600 LATTA ACTIVITY BUS FUND	690.00
	VO# 91052	INV# LATTA HIGH	690.00
		MILEAGE	
	733-273-660-7040-33	FFA	690.00
27558	06/20/2019	566900 LATTA AREA SCHOOLS	233.31
	VO# 91016	INV#	233.31
		VOUCHER - AP USE TAX	
	732-273-660-7001-32	P/A GENERAL	116.42
	733-272-660-7059-33	CHORUS	103.80
	733-273-660-7001-33	P/A GENERAL	8.31
	733-273-660-7040-33	FFA	4.78
* 27560	06/20/2019	567240 LATTA FEED AND FARM	252.45
	VO# 91053	INV# 987745	252.45
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	252.45
* 27562	06/20/2019	569449 EMPLOYEE VENDOR	1,000.00
	VO# 91056	INV# SCHOLARSHIP	1,000.00
		ALEX BUDDY JOHNSON SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
27563	06/20/2019	571460 LIFETOUCH NSS ACCTS REC	2,670.40
	VO# 91057	INV# 61026	2,670.40
		EVTDGMVG4	
	731-272-660-7026-31	PICTURES	2,670.40
27564	06/20/2019	577180 EMPLOYEE VENDOR	1,500.00
	VO# 91058	INV# SCHOLARSHIP	500.00
		FRED & BONNIE ELLIS SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 91059	INV# SCHOLARSHIP EDDIE RICE ATHLETIC SCHOLARSHIP	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
27565	06/20/2019	577256 EMPLOYEE VENDOR	5,000.00
	VO# 91060	INV# SCHOLARSHIP ELLIS FAMILY SCHOLARSHIP	5,000.00
	733-273-660-7001-33	P/A GENERAL	5,000.00
27566	06/20/2019	578422 EMPLOYEE VENDOR	5,000.00
	VO# 91061	INV# SCHOLARSHIP ELLIS FAMILY SCHOLARSHIP	5,000.00
	733-273-660-7001-33	P/A GENERAL	5,000.00
27567	06/20/2019	581091 EMPLOYEE VENDOR	1,000.00
	VO# 91062	INV# SCHOLARSHIP LATTA UNITED METHODIST WOMEN	500.00
	733-273-660-7011-33	GUIDANCE	500.00
	VO# 91063	INV# SCHOLARSHIP DOUGLAS PARHAM SCHOLARSHIP	500.00
	733-273-660-7001-33	P/A GENERAL	500.00
* 27570	06/20/2019	585400 NATIONAL FFA ORGANIZATION	301.00
	VO# 91066	INV# MDS-181862 PO# 371418 SUPPLIES	301.00
	733-273-660-7040-33	FFA	301.00
* 27572	06/20/2019	587406 OFFICE DEPOT	169.11
	VO# 91068	INV# 325315190001 PO# 195018 SUPPLIES	64.02
	731-272-660-7001-31	GENERAL ACCOUNT	64.02
	VO# 91069	INV# 326406647001 PO# 195318 SUPPLIES	105.09
	731-272-660-7001-31	GENERAL ACCOUNT	105.09
27573	06/20/2019	588940 PALMETTO STATE PEST CONTROL	125.00
	VO# 91070	INV# 17935 SUPPLIES	125.00
	733-271-660-7227-33	MISC FOOTBALL	125.00
27574	06/20/2019	602722 EMPLOYEE VENDOR	1,000.00
	VO# 91071	INV# SCHOLARSHIP ALEX BUDDY JOHNSON SCHOLARSHIP	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
27575	06/20/2019	604498 EMPLOYEE VENDOR	1,000.00
	VO# 91072	INV# SCHOLARSHIP ALEX BUDDY JOHNSON	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
27576	06/20/2019	608960 SC DEPARTMENT OF REVENUE	101.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 91074	INV# USE TAX	101.07
		APRIL- 2019	
	730-272-660-7001-30	GENERAL ACCT	19.07
	731-272-660-7001-31	GENERAL ACCOUNT	26.02
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	55.98
27577	06/20/2019	606302 SC FFA ASSOCIATION	156.00
	VO# 91073	INV# STCONV06072019-01	156.00
		CONVENTION	
	733-273-660-7040-33	FFA	156.00
27578	06/20/2019	609580 EMPLOYEE VENDOR	500.00
	VO# 91075	INV# SCHOLARSHIP	500.00
		JOHN & VICKY KIRBY SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	500.00
27579	06/20/2019	616420 EMPLOYEE VENDOR	1,000.00
	VO# 91076	INV# SCHOLARSHIP	1,000.00
		ALEX BUDDY JOHNSON SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
* 27581	06/20/2019	623320 TOWN OF LATTA POLICE DEPARTMENT	247.08
	VO# 91078	INV# GRADUATION	247.08
		LATTA HIGH	
	733-273-660-7008-33	SENIOR CLASS	247.08
27582	06/20/2019	626900 WAL MART	417.80
	VO# 91079	INV# 9803	66.89
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	66.89
	VO# 91080	INV# 9803	85.65
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	85.65
	VO# 91081	INV# 9802	148.87
		SUPPLIES	
	733-273-660-7030-33	SUNSHINE CLUB	148.87
	VO# 91082	INV# 9802	116.39
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	116.39
27583	06/25/2019	608960 SC DEPARTMENT OF REVENUE	147.27
	VO# 91085	INV#	147.27
		VOUCHER - AP USE TAX	
	731-272-660-7001-31	GENERAL ACCOUNT	123.67
	733-273-660-7040-33	FFA	23.60
27584	06/25/2019	540983 FIRST BANK	2,456.97
	VO# 91094	INV# 3174	2,456.97
		SUPPLIES / SERVICES	

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730-272-660-7004-30		ACTIVITY BUS	352.49	
731-272-660-7001-31		GENERAL ACCOUNT	239.26	
731-272-660-7001-31		GENERAL ACCOUNT	163.46	
733-273-660-7001-33		P/A GENERAL	715.00	
733-273-660-7008-33		SENIOR CLASS	986.76	
TOTAL NUMBER OF CHECKS:			66	69,614.84
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				69,614.84