

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
27585	07/10/2019	605430 SCACA	738.00
	VO# 91136	INV# LATTA HIGH	738.00
		DUES/MEMBERSHIPS	
	733-271-660-7100-33	ATHLETICS	738.00
27586	07/10/2019	609400 SC HIGH SCH LEAGUE	572.00
	VO# 91137	INV# LATTA HIGH	572.00
		DUES/FEES	
	733-271-660-7100-33	ATHLETICS	572.00
27587	07/18/2019	503450 AMERICAN CANCER SOCIETY	100.00
	VO# 91211	INV# MEMORIAL - LHS	100.00
		CODY ROBERT DAVIS, JR	
	733-271-660-7100-33	ATHLETICS	100.00
27588	07/18/2019	532200 DILLON HERALD	277.41
	VO# 91212	INV# 2384	277.41
		AD	
	733-273-660-7008-33	SENIOR CLASS	277.41 A
27589	07/18/2019	533400 DILMAR OIL CO	271.64
	VO# 91174	INV# 169703	271.64
		MAINT	
	730-272-660-7004-30	ACTIVITY BUS	271.64 A
27590	07/18/2019	540000 FAMILY SPORT CENTER	199.80
	VO# 91213	INV# 7638	199.80
		PO# 373519	
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	199.80
* 27592	07/18/2019	554900 HIGH SCHOOL SPORTS REPORT	400.00
	VO# 91214	INV# 15736	400.00
		PO# 374019	
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	400.00
27593	07/18/2019	562130 JOSTENS WORKSHOP	750.00
	VO# 91215	INV# LATTA HIGH	750.00
		REGISTRATION	
	733-272-660-7002-33	ANNUAL	750.00
27594	07/18/2019	564155 KING'S PIZZA	106.03
	VO# 91216	INV# LATTA ELEM	106.03
		LATTA ELEM	
	731-272-660-7001-31	GENERAL ACCOUNT	106.03 A
27595	07/18/2019	566600 LATTA ACTIVITY BUS FUND	100.50
	VO# 91217	INV# LATTA HIGH	100.50
		FFA-MILEAGE	
	733-273-660-7040-33	FFA	100.50 A
27596	07/18/2019	566900 LATTA AREA SCHOOLS	978.76

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
	VO# 91218	INV# LATTA HIGH LATTA HIGH	978.76
	733-271-660-7003-33	BAND	75.35 A
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	414.41 A
	733-273-660-7040-33	FFA	489.00 A
27597	07/18/2019	566880 LATTA EDUCATIONAL FOUNDATION	5,000.00
	VO# 91219	INV# REIMBURSEMENT LATTA HIGH	5,000.00
	733-273-660-7001-33	P/A GENERAL	5,000.00
27598	07/18/2019	586974 EMPLOYEE VENDOR	1,000.00
	VO# 91220	INV# SCHOLARSHIP ALEX "BUDDY "JOHNSON SCHOLARSHIP	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
27599	07/18/2019	592525 PEE DEE VOLLEYBALL ASSOC	100.00
	VO# 91221	INV# LATTA HIGH FEE	100.00
	733-271-660-7210-33	FOOTBALL OFFICIALS	100.00
27600	07/18/2019	601401 RIVERDALE TEXTILES	700.00
	VO# 91222	INV# LATTA ELEM SUPPLIES	700.00
	731-272-660-7001-31	GENERAL ACCOUNT	700.00
27601	07/18/2019	603880 SAMUEL FRENCH, INC.	838.35
	VO# 91223	INV# 772702 PO# 373719 LICENSING AGREEMENT	838.35
	733-272-660-7022-33	STUDENT ACTIVITIES	838.35
27602	07/18/2019	608960 SC DEPARTMENT OF REVENUE	110.44
	VO# 91224	INV# LATTA HIGH CANTEEN	110.44
	733-272-660-7005-33	CANTEEN	110.44
* 27605	07/18/2019	620600 TAYLOR AUTO PARTS	212.70
	VO# 91227	INV# 98292 BUS	212.70
	730-272-660-7004-30	ACTIVITY BUS	212.70 A
27606	07/18/2019	626900 WAL MART	140.66
	VO# 91228	INV# 9802 PO# 374119 SUPPLIES	140.66
	733-271-660-7006-33	CHEERLEADERS	140.66
27607	07/25/2019	526278 CPI	150.00
	VO# 91248	INV# LATTA HIGH ANNUAL FEE SY 19-20	150.00
	733-273-660-7001-33	P/A GENERAL	150.00

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
27608	07/25/2019	566900 LATTA AREA SCHOOLS		548.30
	VO# 91231	INV# LATTA ELEM	548.30	
		LATTA ELEM		
	731-273-660-7067-31	LES PTO	548.30	
27609	07/25/2019	588144 EMPLOYEE VENDOR		175.00
	VO# 91249	INV# CONF. 07/15-18,25-27	175.00	
		MEALS		
	733-273-660-7040-33	FFA	175.00	
TOTAL NUMBER OF CHECKS:			22	13,469.59
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				13,469.59