

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
27610	08/01/2019	503758 AMSTERDAM PRINTING	278.16
	VO# 91262	INV# 6344486 PO# 195619	278.16
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	278.16
27611	08/01/2019	514600 EMPLOYEE VENDOR	500.00
	VO# 91252	INV# SCHOLARSHIP	500.00
		LATTA BOOSTER CLUB	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	500.00
* 27613	08/01/2019	556790 HUDI	1,186.92
	VO# 91256	INV# 00581526 PO# 375019	1,186.92
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	1,186.92
27614	08/01/2019	582146 HUNTER CHASE MISHUE AND	1,000.00
	VO# 91253	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
* 27617	08/01/2019	581091 EMPLOYEE VENDOR	500.00
	VO# 91251	INV# SCHOLARSHIP	500.00
		LATTA BOOSTER CLUB	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	500.00
* 27619	08/01/2019	588144 EMPLOYEE VENDOR	567.24
	VO# 91257	INV# TRAVEL	567.24
		MILEAGE	
	733-273-660-7040-33	FFA	567.24
27620	08/01/2019	602122 ROCHESTER 100 INC	756.00
	VO# 91259	INV# 20350 PO# 195819	756.00
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	756.00
27621	08/01/2019	610057 SCHOOLMATE	528.00
	VO# 91261	INV# 000518673 PO# 195919	528.00
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	528.00
27622	08/01/2019	625270 UNIVERSAL MERCANTILE EXCHANGE INC	202.50
	VO# 91260	INV# 473341 PO# 195719	202.50
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	202.50
27623	08/07/2019	504352 ANDYMARK, INC.	530.03
	VO# 91361	INV# EERBD9S PO# 374719	530.03
		SUPPLIES	
	733-273-660-7016-33	ROBOTICS	530.03
* 27627	08/07/2019	594378 PITSCO EDUCATION	424.83

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	VO# 91364	INV# 130220-1	PO# 374519	424.83
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS		424.83
27628	08/07/2019	598450 RASPBERRIES & THYME		207.90
	VO# 91365	INV# 248018		207.90
		REFRESHMENTS		
		731-272-660-7001-31 GENERAL ACCOUNT		207.90
* 27630	08/07/2019	627400 WEST FLORENCE HIGH SCHOOL		150.00
	VO# 91367	INV# LATTA HIGH		150.00
		VOLLEYBALL FEE		
		733-271-660-7227-33 MISC FOOTBALL		150.00
* 27632	08/15/2019	533400 DILMAR OIL CO		261.83
	VO# 91464	INV# 169703		261.83
		BUS		
		730-272-660-7004-30 ACTIVITY BUS		261.83
27633	08/15/2019	540000 FAMILY SPORT CENTER		293.76
	VO# 91470	INV# 7642	PO# 375319	293.76
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS		293.76
27634	08/15/2019	540983 FIRST BANK		293.70
	VO# 91465	INV# 3174		293.70
		SUPPLIES / SERVICES		
		731-272-660-7001-31 GENERAL ACCOUNT		51.72
		733-273-660-7040-33 FFA		241.98
* 27636	08/15/2019	585040 NATIONAL ASSOCIATION FOR		133.00
	VO# 91467	INV# 000198870		133.00
		MEMBER		
		733-272-660-7059-33 CHORUS		133.00
27637	08/15/2019	620623 TAYLOR'S CONVENIENCE AND GRILL		100.00
	VO# 91468	INV# LATTA MIDDLE		100.00
		LATTA MIDDLE		
		732-273-660-7001-32 P/A GENERAL		100.00
27638	08/15/2019	626900 WAL MART		382.60
	VO# 91469	INV# 1207	PO# 246019	382.60
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		382.60
27639	08/22/2019	535415 EASTERN E & I		366.98
	VO# 91502	INV# 19122	PO# 375219	366.98
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS		366.98
27640	08/22/2019	567400 LATTA HIGH SCHOOL		1,800.00
	VO# 91503	INV# LATTA HIGH		1,800.00

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		CANTEEN / GATE	
		733-271-660-7201-33 CANTEEN FOOTBALL	600.00
		733-271-660-7206-33 FOOTBALL REVENUE	1,200.00
* 27642	08/22/2019	610051 SCRIPPS NATIONAL SPELLING BEE	172.50
	VO# 91504	INV# 334881 PO# 246319	172.50
		SK32-334881	
		732-273-660-7001-32 P/A GENERAL	172.50
27643	08/22/2019	626900 WAL MART	250.08
	VO# 91505	INV# 9802 PO# 375619	250.08
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	250.08
27644	08/29/2019	507588 EMPLOYEE VENDOR	100.00
	VO# 91521	INV# LATTA MIDDLE	100.00
		LATTA MIDDLE	
		732-273-660-7001-32 P/A GENERAL	100.00
27645	08/29/2019	507595 EMPLOYEE VENDOR	175.00
	VO# 91517	INV# LATTA HIGH	175.00
		LATTA HIGH	
		733-271-660-7227-33 MISC FOOTBALL	175.00
27646	08/29/2019	526247 EMPLOYEE VENDOR	125.20
	VO# 91507	INV# FBALL-08/23	125.20
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	125.20
27647	08/29/2019	527217 EMPLOYEE VENDOR	118.60
	VO# 91523	INV# VBALL-08/28	118.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	118.60
27648	08/29/2019	532200 DILLON HERALD	172.80
	VO# 91508	INV# 52222 PO# 376219	172.80
		AD	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	172.80
27649	08/29/2019	532247 DILLON HIGH SCHOOL	3,800.00
	VO# 91524	INV# DHS#82819	3,800.00
		LATTA HIGH SCHOOL	
		733-271-660-7206-33 FOOTBALL REVENUE	3,800.00
27650	08/29/2019	535279 EMPLOYEE VENDOR	103.60
	VO# 91509	INV# FBALL-08/23	103.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	103.60
* 27653	08/29/2019	554005 HD SUPPLY FACILITIES MAINTENANCE, LTD	454.87
	VO# 91518	INV# 9174938242 PO# 374819	454.87
		SUPPLIES	

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		733-273-660-7001-33 P/A GENERAL	454.87	
27654	08/29/2019	579935 EMPLOYEE VENDOR		103.60
	VO# 91511	INV# FBALL-08/23	103.60	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	103.60	
27655	08/29/2019	582643 EMPLOYEE VENDOR		139.60
	VO# 91512	INV# FBALL-08/23	139.60	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	139.60	
27656	08/29/2019	584407 MULLINS HIGH SCHOOL		1,098.10
	VO# 91526	INV# LATTA HIGH SCHOOL	1,098.10	
		LATTA HIGH SCHOOL		
		733-271-660-7206-33 FOOTBALL REVENUE	1,098.10	
27657	08/29/2019	593930 EMPLOYEE VENDOR		109.90
	VO# 91513	INV# FBALL/08/23	109.90	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	109.90	
27658	08/29/2019	594313 PIONEER MFG. CO		2,406.60
	VO# 91519	INV# 731932	2,406.60	
		SUPPLIES		
		PO# 374319		
		733-271-660-7003-33 BAND	300.85	
		733-271-660-7100-33 ATHLETICS	2,105.75	
27659	08/29/2019	594378 PITSCO EDUCATION		356.38
	VO# 91520	INV# 746614-1	356.38	
		SUPPLIES		
		PO# 375819		
		733-273-660-7016-33 ROBOTICS	356.38	
27660	08/29/2019	598800 REGION 7AA		750.00
	VO# 91527	INV# LATTA HIGH SCHOOL	750.00	
		DUES		
		733-271-660-7100-33 ATHLETICS	750.00	
27661	08/29/2019	604950 SCAAE		185.00
	VO# 91514	INV# LATTA HIGH	185.00	
		REGISTRATION		
		733-273-660-7040-33 FFA	185.00	
* 27663	08/29/2019	623320 TOWN OF LATTA POLICE DEPARTMENT		336.90
	VO# 91528	INV# AUGUST 23	336.90	
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL	336.90	
* 27665	08/29/2019	626900 WAL MART		932.85
	VO# 91516	INV# 9801	562.79	
		SUPPLIES		
		PO# 376619		

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733-271-660-7201-33		CANTEEN FOOTBALL		562.79
VO# 91529	INV# 9803		PO# 377219	370.06
		SUPPLIES		
733-271-660-7201-33		CANTEEN FOOTBALL		370.06
TOTAL NUMBER OF CHECKS:			41	22,355.03
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>22,355.03</u>