

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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>
27718	10/03/2019	505300 EMPLOYEE VENDOR		124.30
	VO# 91736	INV# FBALL-09/27	124.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30	
27719	10/03/2019	507595 EMPLOYEE VENDOR		175.00
	VO# 91782	INV# LATTA HIGH	175.00	
		LATTA HIGH		
		733-271-660-7227-33 MISC FOOTBALL	175.00	
27720	10/03/2019	512292 EMPLOYEE VENDOR		124.30
	VO# 91737	INV# FBALL-09/27	124.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30	
27721	10/03/2019	549090 EMPLOYEE VENDOR		90.70
	VO# 91738	INV# REIMBURSEMENT	90.70	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	90.70	
27722	10/03/2019	551982 EMPLOYEE VENDOR		124.30
	VO# 91740	INV# FBALL-09/27	124.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30	
27723	10/03/2019	565099 KRANOS CORPORATION		2,305.50
	VO# 91749	INV# 2467466 PO# 379019	2,305.50	
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	2,305.50	
27724	10/03/2019	567400 LATTA HIGH SCHOOL		800.00
	VO# 91750	INV# LATTA HIGH	800.00	
		LATTA HIGH		
		733-271-660-7206-33 FOOTBALL REVENUE	800.00	
27725	10/03/2019	557272 EMPLOYEE VENDOR		83.80
	VO# 91741	INV# FBALL-09/27	83.80	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	83.80	
27726	10/03/2019	584450 MUSIC THEATRE INTERNATIONAL		1,075.00
	VO# 91783	INV# 9610429 PO# 378819	1,075.00	
		0006127		
		733-272-660-7022-33 STUDENT ACTIVITIES	1,075.00	
27727	10/03/2019	591100 PECKNEL MUSIC CO., INC.		67.50
	VO# 91751	INV# 487393	67.50	
		SUPPLIES		
		733-271-660-7003-33 BAND	67.50	
27728	10/03/2019	603197 ROGERS SCREEN PRINTING &		542.32

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
	VO# 91752	INV# 3098280 SUPPLIES	PO# 377619 347.75
	733-273-660-7040-33	FFA	347.75
	VO# 91753	INV# 3098281 SUPPLIES	PO# 377819 194.57
	733-273-660-7040-33	FFA	194.57
27729	10/03/2019	603132 EMPLOYEE VENDOR	185.00
	VO# 91781	INV# LATTA ELEM LATTA ELEM	185.00
	731-273-660-7030-31	SUNSHINE CLUB	185.00
27730	10/03/2019	608225 SC DEPT OF EDUCATION	196.16
	VO# 91754	INV# 20-1703-0006 MILEAGE	76.26
	733-271-660-7227-33	MISC FOOTBALL	76.26
	VO# 91755	INV# 20-1703-0007 MILEAGE	119.90
	733-271-660-7003-33	BAND	119.90
27731	10/03/2019	622842 EMPLOYEE VENDOR	72.70
	VO# 91756	INV# VBALL-09/26 OFFICIAL	72.70
	733-271-660-7210-33	FOOTBALL OFFICIALS	72.70
27732	10/03/2019	623320 TOWN OF LATTA POLICE DEPARTMENT	404.28
	VO# 91786	INV# SEPTEMBER 27 SECURITY	404.28
	733-271-660-7210-33	FOOTBALL OFFICIALS	404.28
27733	10/03/2019	620020 T & T SPORTING GOODS, INC.	3,788.91
	VO# 91784	INV# 919-145 SUPPLIES	PO# 378519 3,592.35
	733-271-660-7227-33	MISC FOOTBALL	3,592.35
	VO# 91785	INV# 919-144 SUPPLIES	PO# 378419 196.56
	733-271-660-7227-33	MISC FOOTBALL	196.56
27734	10/03/2019	626900 WAL MART	354.15
	VO# 91742	INV# 1206 SUPPLIES	PO# 247119 354.15
	732-272-660-7030-32		29.97
	732-273-660-7001-32	P/A GENERAL	324.18
27735	10/03/2019	6277795 EMPLOYEE VENDOR	97.30
	VO# 91743	INV# FBALL-09/27 OFFICIAL	97.30
	733-271-660-7210-33	FOOTBALL OFFICIALS	97.30
27736	10/09/2019	501834 AIRGAS USA, LLC	15.88

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
	VO# 91862	INV# 9965200983 SUPPLIES	15.88
		733-273-660-7040-33 FFA	15.88
27737	10/09/2019	503750 EMPLOYEE VENDOR	134.20
	VO# 91863	INV# FBALL-10/04 OFFICIAL	134.20
		733-271-660-7210-33 FOOTBALL OFFICIALS	134.20
27738	10/09/2019	532200 DILLON HERALD	26.39
	VO# 91864	INV# 489 AD	26.39
		733-271-660-7227-33 MISC FOOTBALL	26.39
27739	10/09/2019	533400 DILMAR OIL CO	361.42
	VO# 91789	INV# 169703 BUS	361.42
		730-272-660-7004-30 ACTIVITY BUS	361.42
27740	10/09/2019	540983 FIRST BANK	514.60
	VO# 91851	INV# 3174 SUPPLIES / SERVICES	514.60
		731-273-660-7030-31 SUNSHINE CLUB	24.03
		732-273-660-7001-32 P/A GENERAL	54.76
		733-271-660-7201-33 CANTEEN FOOTBALL	121.00
		733-271-660-7227-33 MISC FOOTBALL	88.00
		733-273-660-7001-33 P/A GENERAL	62.40
		733-273-660-7016-33 ROBOTICS	164.41
27741	10/09/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	5,744.92
	VO# 91865	INV# BF-00010438 PO# 199219 SUPPLIES	5,744.92
		731-272-660-7015-31 LIBRARY	5,744.92
27742	10/09/2019	549090 EMPLOYEE VENDOR	55.68
	VO# 91739	INV# REIMBURSEMENT SUPPLIES	55.68
		732-273-660-7001-32 P/A GENERAL	55.68
27743	10/09/2019	554200 HERALD OFFICE SUPPLY	23.07
	VO# 91866	INV# 667834-0 SUPPLIES	23.07
		733-273-660-7001-33 P/A GENERAL	23.07
27744	10/09/2019	560279 EMPLOYEE VENDOR	111.70
	VO# 91867	INV# FBALL-10/04 OFFICIAL	111.70
		733-271-660-7210-33 FOOTBALL OFFICIALS	111.70
27745	10/09/2019	569400 LEE BUILDERS SUPPLY	21.58
	VO# 91868	INV# 27661	21.58

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		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	21.58
27746	10/09/2019	579800 EMPLOYEE VENDOR	105.70
	VO# 91869	INV# VBALL-10/08	105.70
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	105.70
27747	10/09/2019	582600 EMPLOYEE VENDOR	131.50
	VO# 91870	INV# FBALL-10/04	131.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	131.50
27748	10/09/2019	585400 NATIONAL FFA ORGANIZATION	61.00
	VO# 91871	INV# MDS-189184 PO# 378319	61.00
		SUPPLIES	
		733-273-660-7040-33 FFA	61.00
27749	10/09/2019	592520 PEE DEE UMPIRES ASSOCIATION	100.00
	VO# 91872	INV# LATTA HIGH	100.00
		BASEBALL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00
27750	10/09/2019	603128 EMPLOYEE VENDOR	131.50
	VO# 91873	INV# FBALL-10/04	131.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	131.50
27751	10/09/2019	603132 EMPLOYEE VENDOR	135.00
	VO# 91874	INV# LATTA ELEM	135.00
		LATTA ELEM	
		731-273-660-7030-31 SUNSHINE CLUB	135.00
27752	10/09/2019	603510 EMPLOYEE VENDOR	104.50
	VO# 91875	INV# FBALL-10/04	104.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	104.50
27753	10/09/2019	608225 SC DEPT OF EDUCATION	475.40
	VO# 91877	INV# 20-1703-0008	152.14
		MILEAGE	
		733-271-660-7227-33 MISC FOOTBALL	152.14
	VO# 91878	INV# 20-1703-0009	158.84
		MILEAGE	
		733-271-660-7227-33 MISC FOOTBALL	158.84
	VO# 91879	INV# 20-1703-0010	164.42
		MILEAGE	
		733-271-660-7003-33 BAND	164.42
27754	10/09/2019	609400 SC HIGH SCH LEAGUE	50.00
	VO# 91881	INV# SW1920	50.00

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		LATTA HIGH	
		733-271-660-7227-33 MISC FOOTBALL	50.00
27755	10/09/2019	605980 SCDSS	16.00
	VO# 91876	INV# LATTA ELEM	16.00
		LATTA ELEM	
		731-272-660-7001-31 GENERAL ACCOUNT	16.00
27756	10/09/2019	609795 SC MONTESSORI ALLIANCE	2,555.00
	VO# 91880	INV# LATTA ELEM	2,555.00
		LATTA ELEM	
		731-272-660-7016-31 STUDENT ACTIVITY CONTRIBUTION	2,555.00
27757	10/09/2019	621876 THE FLORIST	344.82
	VO# 91882	INV# LATTA HIGH	344.82
		LATTA HIGH	
		733-273-660-7019-33 STUDENT COUNCIL	344.82
27758	10/09/2019	626229 VIRGINIA DEPT. OF SOCIAL SERVICES	10.00
	VO# 91883	INV# LATTA ELEM	10.00
		LATTA ELEM	
		731-272-660-7001-31 GENERAL ACCOUNT	10.00
27759	10/09/2019	626900 WAL MART	242.99
	VO# 91884	INV# 9802	32.34
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	32.34
	VO# 91885	INV# 9803	210.65
		PO# 379219	
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	210.65
27760	10/16/2019	608960 SC DEPARTMENT OF REVENUE	929.99
	VO# 91908	INV#	238.57
		VOUCHER - AP USE TAX	
		731-272-660-7001-31 GENERAL ACCOUNT	19.28
		733-271-660-7003-33 BAND	107.17
		733-271-660-7006-33 CHEERLEADERS	13.03
		733-273-660-7040-33 FFA	99.09
	VO# 91910	INV# USE TAX	691.42
		USE TAX	
		730-272-660-7031-30 REIMBURSEMENT	691.42
27761	10/16/2019	608960 SC DEPARTMENT OF REVENUE	30.94
	VO# 91911	INV# CANTEEN	30.94
		CANTEEN	
		733-272-660-7005-33 CANTEEN	30.94
27762	10/17/2019	507595 EMPLOYEE VENDOR	175.00
	VO# 91912	INV# LATTA HIGH	175.00
		LATTA HIGH	

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		733-271-660-7227-33 MISC FOOTBALL	175.00	
27763	10/17/2019	517806 EMPLOYEE VENDOR		85.60
	VO# 91913	INV# JV FBALL-10/10 OFFICIAL	85.60	
		733-271-660-7210-33 FOOTBALL OFFICIALS	85.60	
27764	10/17/2019	522901 EMPLOYEE VENDOR		71.96
	VO# 91914	INV# REIMBURSEMENT SUPPLIES	71.96	
		731-272-660-7001-31 GENERAL ACCOUNT	71.96	
27765	10/17/2019	540000 FAMILY SPORT CENTER		32.40
	VO# 91916	INV# 7646 SUPPLIES	32.40	
		733-273-660-7019-33 STUDENT COUNCIL	32.40	
27766	10/17/2019	554965 HIS AND HERS GREENHOUSE, INC.		886.98
	VO# 91915	INV# 4042 PO# 379319 SUPPLIES	886.98	
		733-273-660-7040-33 FFA	886.98	
27767	10/17/2019	565120 KRISPY KREME		11,632.14
	VO# 91926	INV# 75763 LATTA ELEM	11,632.14	
		731-272-660-7051-31 ANNUAL FUND RAISER	5,235.00	
		731-273-660-7067-31 LES PTO	6,397.14	
27768	10/17/2019	567240 LATTA FEED AND FARM		21.60
	VO# 91917	INV# 08 SUPPLIES	21.60	
		731-273-660-7030-31 SUNSHINE CLUB	21.60	
27769	10/17/2019	591100 PECKNEL MUSIC CO., INC.		49.68
	VO# 91918	INV# 491211 SUPPLIES	49.68	
		733-271-660-7003-33 BAND	49.68	
27770	10/17/2019	601856 EMPLOYEE VENDOR		56.80
	VO# 91919	INV# JV FBALL-10/10 OFFICIAL	56.80	
		733-271-660-7210-33 FOOTBALL OFFICIALS	56.80	
27771	10/17/2019	603200 ROGERS GREENHOUSES		1,184.50
	VO# 91925	INV# 18501 PO# 379519 SUPPLIES	1,184.50	
		733-273-660-7040-33 FFA	1,184.50	
27772	10/17/2019	603510 EMPLOYEE VENDOR		77.50
	VO# 91920	INV# JV FBALL-10/10 OFFICIAL	77.50	
		733-271-660-7210-33 FOOTBALL OFFICIALS	77.50	

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27773	10/17/2019	616108 EMPLOYEE VENDOR	123.70
	VO# 91921	INV# VBALL-10/09	123.70
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	123.70
27774	10/17/2019	621810 EMPLOYEE VENDOR	85.60
	VO# 91922	INV# JV FBALL-10/10	85.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	85.60
27775	10/17/2019	623320 TOWN OF LATTA POLICE DEPARTMENT	449.20
	VO# 91923	INV# OCTOBER 4	449.20
		SECURITY	
		733-271-660-7227-33 MISC FOOTBALL	449.20
27776	10/17/2019	626900 WAL MART	46.14
	VO# 91924	INV# 9801	46.14
		SUPPLIES	
		733-273-660-7011-33 GUIDANCE	46.14
27777	10/24/2019	507595 EMPLOYEE VENDOR	175.00
	VO# 91967	INV# LATTA HIGH	175.00
		LATTA HIGH	
		733-271-660-7227-33 MISC FOOTBALL	175.00
27778	10/24/2019	514510 EMPLOYEE VENDOR	130.00
	VO# 91968	INV# REIMBURSEMENT	130.00
		REIMBURSEMENT	
		733-272-660-7002-33 ANNUAL	130.00
27779	10/24/2019	540000 FAMILY SPORT CENTER	43.20
	VO# 91969	INV# 7649	43.20
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	43.20
27780	10/24/2019	543427 FOREST LAKE GREENHOUSES	1,604.92
	VO# 91970	INV# 79150 PO# 379619	1,604.92
		SUPPLIES	
		733-273-660-7040-33 FFA	1,604.92
27781	10/24/2019	544562 FUN EXPRESS, LLC	144.77
	VO# 91971	INV# 698712142-01 PO# 199319	144.77
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	144.77
27782	10/24/2019	560900 EMPLOYEE VENDOR	68.50
	VO# 91972	INV# JV FBALL-10/17	68.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	68.50
27783	10/24/2019	562125 JOSTENS INC.	6,279.73

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	VO# 91973	INV# 17788 DEPOSIT	6,279.73
		733-272-660-7002-33 ANNUAL	6,279.73
27784	10/24/2019	565470 LAMBS PRODUCE	221.40
	VO# 91974	INV# LATTA HIGH SUPPLIES	221.40
		733-273-660-7040-33 FFA	221.40
27785	10/24/2019	566600 LATTA ACTIVITY BUS FUND	160.50
	VO# 91975	INV# ATHLETIC MILEAGE	160.50
		733-273-660-7040-33 FFA	160.50
27786	10/24/2019	567500 LATTA IGA	24.65
	VO# 91976	INV# 1010 SUPPLIES	24.65
		733-271-660-7201-33 CANTEEN FOOTBALL	24.65
27787	10/24/2019	577280 EMPLOYEE VENDOR	200.00
	VO# 91977	INV# LATTA HIGH SERVICES	200.00
		733-273-660-7001-33 P/A GENERAL	200.00
27788	10/24/2019	580462 EMPLOYEE VENDOR	66.70
	VO# 91978	INV# JV FBALL-10/17 OFFICIAL	66.70
		733-271-660-7210-33 FOOTBALL OFFICIALS	66.70
27789	10/24/2019	583060 EMPLOYEE VENDOR	85.60
	VO# 91979	INV# JV FBALL-10/17 OFFICIAL	85.60
		733-271-660-7210-33 FOOTBALL OFFICIALS	85.60
27790	10/24/2019	603132 EMPLOYEE VENDOR	110.00
	VO# 91980	INV# LATTA ELEM LATTA ELEM	110.00
		731-272-660-7001-31 GENERAL ACCOUNT	110.00
27791	10/24/2019	608225 SC DEPT OF EDUCATION	261.02
	VO# 91981	INV# 20-1703-0013 MILEAGE	261.02
		733-271-660-7003-33 BAND	261.02
27792	10/24/2019	608450 SC DEPARTMENT OF EDUCATION	80.16
	VO# 91982	INV# 1703019-3900281 LATTA HIGH	80.16
		733-272-660-7020-33 TEXTBOOKS	80.16
27793	10/24/2019	609400 SC HIGH SCH LEAGUE	100.00
	VO# 91983	INV# 2941 LATTA HIGH	100.00

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		733-271-660-7227-33 MISC FOOTBALL	100.00	
27794	10/24/2019	605980 SCDSS		8.00
	VO# 91984	INV# LATTA ELEM	8.00	
		LATTA ELEM		
		731-272-660-7001-31 GENERAL ACCOUNT	8.00	
27795	10/24/2019	621810 EMPLOYEE VENDOR		85.60
	VO# 91987	INV# JV FBALL-10/17	85.60	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	85.60	
27796	10/24/2019	621876 THE FLORIST		52.92
	VO# 91988	INV# 116522	52.92	
		LATTA HIGH		
		733-273-660-7030-33 SUNSHINE CLUB	52.92	
27797	10/24/2019	622842 EMPLOYEE VENDOR		50.00
	VO# 91986	INV# DISTRICT 6 BOA	50.00	
		LATTA HIGH		
		733-271-660-7310-33 BASKETBALL OFFICIALS	50.00	
27798	10/24/2019	620020 T & T SPORTING GOODS, INC.		319.68
	VO# 91985	INV# 1019-067	319.68	
		PO# 247319		
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	319.68	
27799	10/24/2019	626900 WAL MART		62.88
	VO# 91989	INV# 3201	62.88	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	62.88	
27800	10/24/2019	626900 WAL MART		16.96
	VO# 91990	INV# 1002	16.96	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	16.96	
27801	10/24/2019	626900 WAL MART		107.07
	VO# 91991	INV# 9603	74.93	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	74.93	
	VO# 91992	INV# 9602	32.14	
		SUPPLIES		
		733-271-660-7003-33 BAND	32.14	
27802	10/31/2019	505300 EMPLOYEE VENDOR		124.30
	VO# 91993	INV# FBALL-10/25	124.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30	
27803	10/31/2019	508872 EMPLOYEE VENDOR		141.44
	VO# 92012	INV# REIMBURSEMENT	141.44	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		REIMBURSEMENT	
		733-271-660-7227-33 MISC FOOTBALL	141.44
27804	10/31/2019	513991 BSN SPORTS	773.99
	VO# 92009	INV# 906674396 PO# 379119	773.99
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	773.99
27805	10/31/2019	532200 DILLON HERALD	190.08
	VO# 91994	INV# 53522 PO# 380419	190.08
		LATTA HIGH	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	190.08
27806	10/31/2019	551982 EMPLOYEE VENDOR	124.30
	VO# 91995	INV# FBALL-10/25	124.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30
27807	10/31/2019	559425 EMPLOYEE VENDOR	160.40
	VO# 91996	INV# JV FBALL-10/24	66.70
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	66.70
	VO# 92008	INV# FBALL-10/25	93.70
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	93.70
27808	10/31/2019	566600 LATTA ACTIVITY BUS FUND	124.50
	VO# 91997	INV# LATTA HIGH	30.00
		LATTA HIGH	
		733-273-660-7037-33 SPECIAL SERVICES	30.00
	VO# 91998	INV# LATTA HIGH	94.50
		ROBOTICS	
		733-273-660-7016-33 ROBOTICS	94.50
27809	10/31/2019	570728 EMPLOYEE VENDOR	139.60
	VO# 92010	INV# FBALL-10/25	139.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	139.60
27810	10/31/2019	575980 EMPLOYEE VENDOR	109.90
	VO# 92011	INV# FBALL-10/25	109.90
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	109.90
27811	10/31/2019	580458 EMPLOYEE VENDOR	55.00
	VO# 91999	INV# JV FBALL-10/24	55.00
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	55.00
27812	10/31/2019	582300 EMPLOYEE VENDOR	56.80
	VO# 92000	INV# JV FBALL-10/24	56.80

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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>
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	56.80
27813	10/31/2019	585400 NATIONAL FFA ORGANIZATION	223.79
	VO# 92013	INV# MDS-192983 PO# 379919	223.79
		SUPPLIES	
		733-273-660-7040-33 FFA	223.79
27814	10/31/2019	587643 OMNI CHEER	482.83
	VO# 92014	INV# 2019000117976 PO# 373619	482.83
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	482.83
27815	10/31/2019	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	305.00
	VO# 92015	INV# 22407 PO# 247619	305.00
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	305.00
27816	10/31/2019	603135 EMPLOYEE VENDOR	97.30
	VO# 92001	INV# JV FBALL-10/24	97.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	97.30
27817	10/31/2019	608225 SC DEPT OF EDUCATION	307.27
	VO# 92017	INV# 20-1703-0014	307.27
		MILEAGE	
		733-271-660-7003-33 BAND	307.27
27818	10/31/2019	605435 SC ATHLETIC COACHES ASSOC.	100.00
	VO# 92016	INV# LATTA HIGH	100.00
		SPONSORSHIP FEE	
		733-271-660-7227-33 MISC FOOTBALL	100.00
27819	10/31/2019	610065 SC ROBOTICS	200.00
	VO# 92018	INV# L2019-13	200.00
		REF.#11841	
		733-273-660-7016-33 ROBOTICS	200.00
27820	10/31/2019	613508 SOUND SYSTEMS INC	1,010.66
	VO# 92002	INV# 4335 PO# 380219	1,010.66
		SERVICES	
		733-271-660-7100-33 ATHLETICS	1,010.66
27821	10/31/2019	623320 TOWN OF LATTA POLICE DEPARTMENT	381.84
	VO# 92019	INV# OCTOBER 25	381.84
		SECURITY	
		733-271-660-7227-33 MISC FOOTBALL	381.84
27822	10/31/2019	626900 WAL MART	349.80
	VO# 92003	INV# 9603 PO# 380319	349.80
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	349.80

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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>	
			TOTAL NUMBER OF CHECKS:	105	53,941.86
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					53,941.86
					<hr/> <hr/>