

CHECK REGISTER FOR 12/1/2019 TO 12/19/2019 & 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>
27863	12/05/2019	512142 EMPLOYEE VENDOR	700.64
	VO# 92215	INV# TRAVEL	700.64
		AUG.-OCTOBER	
		733-271-660-7227-33 MISC FOOTBALL	700.64
27864	12/05/2019	533400 DILMAR OIL CO	378.19
	VO# 92243	INV# 169703	378.19
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	378.19
27865	12/05/2019	539746 EWELL EDUCATIONAL SERVICES	460.00
	VO# 92217	INV# SC96-52783 PO# 380919	460.00
		SUBSCRIPTION	
		733-273-660-7040-33 FFA	460.00
27866	12/05/2019	541118 FLASHCUT CNC	242.50
	VO# 92244	INV# 49957 PO# 381919	242.50
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	242.50
* 27870	12/05/2019	567350 LATTA HIGH CAFETERIA	237.20
	VO# 92245	INV# LATTA HIGH	237.20
		LATTA HIGH	
		733-273-660-7001-33 P/A GENERAL	237.20
27871	12/05/2019	567400 LATTA HIGH SCHOOL	300.00
	VO# 92223	INV# LATTA HIGH	300.00
		LATTA HIGH	
		733-272-660-7022-33 STUDENT ACTIVITIES	300.00
27872	12/05/2019	567400 LATTA HIGH SCHOOL	700.00
	VO# 92222	INV# LATTA HIGH	700.00
		LATTA HIGH	
		733-271-660-7301-33 BASKETBALL CANTEEN	200.00
		733-271-660-7306-33 BASKETBALL ADMISSIONS	500.00
27873	12/05/2019	567500 LATTA IGA	108.28
	VO# 92242	INV# 1009	108.28
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	108.28
27874	12/05/2019	567500 LATTA IGA	247.20
	VO# 92220	INV# 1006	247.20
		SUPPLIES	
		732-272-660-7030-32	54.95
		732-273-660-7001-32 P/A GENERAL	192.25
* 27876	12/05/2019	568335 LATTA RESCUE SQUAD	500.00
	VO# 92216	INV# LATTA HIGH	500.00
		SERVICES	

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		733-271-660-7227-33 MISC FOOTBALL	500.00	
27877	12/05/2019	582157 MIRAGE PROMOTIONS		1,128.81
	VO# 92221	INV# 6673	PO# 247919	1,128.81
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	1,128.81	
27878	12/05/2019	608225 SC DEPT OF EDUCATION		1,196.33
	VO# 92246	INV# 20-1703-0021	150.28	
		MILEAGE		
		731-273-660-7067-31 LES PTO	150.28	
	VO# 92247	INV# 20-1703-0022	151.90	
		MILEAGE		
		731-273-660-7067-31 LES PTO	151.90	
	VO# 92248	INV# 20-1703-0023	146.44	
		MILEAGE		
		731-273-660-7067-31 LES PTO	146.44	
	VO# 92249	INV# 20-1703-0024	150.66	
		MILEAGE		
		731-273-660-7067-31 LES PTO	150.66	
	VO# 92250	INV# 20-1703-0025	147.80	
		MILEAGE		
		731-273-660-7067-31 LES PTO	147.80	
	VO# 92251	INV# 20-1703-0026	150.66	
		MILEAGE		
		731-273-660-7067-31 LES PTO	150.66	
	VO# 92252	INV# 20-1703-0027	147.93	
		MILEAGE		
		731-273-660-7067-31 LES PTO	147.93	
	VO# 92253	INV# 20-1703-0028	150.66	
		MILEAGE		
		731-273-660-7067-31 LES PTO	150.66	
* 27883	12/12/2019	540983 FIRST BANK		1,271.98
	VO# 92323	INV# 3174	1,271.98	
		SUPPLIES / SERVICES		
		730-272-660-7004-30 ACTIVITY BUS	51.00	
		731-272-660-7001-31 GENERAL ACCOUNT	520.45	
		733-271-660-7227-33 MISC FOOTBALL	410.76	
		733-272-660-7020-33 TEXTBOOKS	29.07	
		733-272-660-7059-33 CHORUS	145.80	
		733-273-660-7016-33 ROBOTICS	114.90	
27884	12/12/2019	549090 EMPLOYEE VENDOR		622.57
	VO# 92303	INV# TRAVEL	622.57	
		MILEAGE		
		732-273-660-7001-32 P/A GENERAL	622.57	

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27885	12/12/2019	554885 HIGH COTTON AUCTION	662.50
	VO# 92320	INV# LATTA HIGH PO# 382519	662.50
		SUPPLIES	
		733-273-660-7040-33 FFA	662.50
27886	12/12/2019	564155 KING'S PIZZA	186.95
	VO# 92304	INV# LATTA ELEM	63.79
		LATTA ELEM	
		731-272-660-7001-31 GENERAL ACCOUNT	63.79
	VO# 92305	INV# LATTA HIGH	123.16
		LATTA HIGH	
		733-272-660-7022-33 STUDENT ACTIVITIES	123.16
* 27888	12/12/2019	567231 LATTA ELEMENTARY SCHOOL CAFETERIA	460.83
	VO# 92307	INV# LATTA ELEM	460.83
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	460.83
27889	12/12/2019	567400 LATTA HIGH SCHOOL	300.00
	VO# 92308	INV# LATTA HIGH	300.00
		LATTA HIGH	
		733-272-660-7059-33 CHORUS	300.00
27890	12/12/2019	567900 LATTA POSTMASTER	550.00
	VO# 92309	INV# LATTA HIGH	550.00
		POSTAGE	
		733-273-660-7001-33 P/A GENERAL	550.00
27891	12/12/2019	569400 LEE BUILDERS SUPPLY	100.96
	VO# 92310	INV# 28059 PO# 101019	100.96
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	100.96
27892	12/12/2019	585400 NATIONAL FFA ORGANIZATION	124.65
	VO# 92311	INV# MDS-196209 PO# 379919	124.65
		SUPPLIES	
		733-273-660-7040-33 FFA	124.65
* 27894	12/12/2019	610052 SCHOOLMART	2,364.27
	VO# 92313	INV# 425366 PO# 252219	2,364.27
		SUPPLIES	
		732-272-660-7002-32 ANNUAL	2,364.27
27895	12/12/2019	620020 T & T SPORTING GOODS, INC.	894.40
	VO# 92315	INV# 1219-017 PO# 376519	894.40
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	894.40
* 27897	12/12/2019	626900 WAL MART	134.43
	VO# 92321	INV# 9603 PO# 382419	134.43
		SUPPLIES	

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		733-271-660-7301-33 BASKETBALL CANTEEN		134.43
* 27900	12/12/2019	630265 WOOD-MIZER		4,245.23
	VO# 92322	INV# G000286494	PO# 381519	4,245.23
		SUPPLIES		
		733-273-660-7040-33 FFA		4,245.23
27901	12/16/2019	562473 JRE INC		9,867.54
	VO# 92346	INV# 201968		9,867.54
		SERVICES		
		733-273-660-7061-33 PANTHER FUNDS		9,867.54
27902	12/16/2019	603451 EMPLOYEE VENDOR		125.00
	VO# 92345	INV# LATTA SCHOOLS		125.00
		SERVICES		
		730-272-660-7004-30 ACTIVITY BUS		125.00
27903	12/16/2019	608960 SC DEPARTMENT OF REVENUE		527.24
	VO# 92342	INV#		9.02
		VOUCHER - AP USE TAX		
		733-272-660-7059-33 CHORUS		9.02
	VO# 92344	INV# USE TAX		518.22
		USE TAX		
		730-272-660-7031-30 REIMBURSEMENT		518.22
		TOTAL NUMBER OF CHECKS:	28	28,637.70
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>28,637.70</u>