

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
28074	03/05/2020	508858 EMPLOYEE VENDOR	105.00
	VO# 92834	INV# SBALL TOURNAMENT	105.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	105.00
28075	03/05/2020	518295 EMPLOYEE VENDOR	315.00
	VO# 92835	INV# SBALL TOURNAMENT	315.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	315.00
28076	03/05/2020	525488 JAMES COUGHLIN	280.00
	VO# 92836	INV# SBALL TOURNAMENT	280.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	280.00
* 28078	03/05/2020	533400 DILMAR OIL CO	374.86
	VO# 92821	INV# 169703	374.86
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	374.86
28079	03/05/2020	554200 HERALD OFFICE SUPPLY	253.78
	VO# 92793	INV# 736562-0	141.72
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	141.72
	VO# 92794	INV# 736447-0	51.84
		SUPPLIES	
	733-273-660-7057-33	LHS INTERACT CLUB	51.84
	VO# 92795	INV# 736456-0	42.18
		SUPPLIES	
	733-273-660-7057-33	LHS INTERACT CLUB	42.18
	VO# 92804	INV# 737931-0	18.04
		SUPPLIES	
	733-273-660-7008-33	SENIOR CLASS	18.04
* 28081	03/05/2020	566600 LATTA ACTIVITY BUS FUND	154.50
	VO# 92796	INV# LATTA HIGH	154.50
		FFA	
	733-273-660-7040-33	FFA	154.50
28082	03/05/2020	567400 LATTA HIGH SCHOOL	800.00
	VO# 92807	INV# LATTA HIGH	800.00
		LATTA HIGH	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	800.00
28083	03/05/2020	567500 LATTA IGA	104.08
	VO# 92797	INV# 1010	104.08
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	9.69
	733-273-660-7001-33	P/A GENERAL	94.39

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* 28085	03/05/2020	569412 EMPLOYEE VENDOR	105.00
	VO# 92838	INV# SBSLL TOURNAMENT	105.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	105.00
28086	03/05/2020	570721 EMPLOYEE VENDOR	315.00
	VO# 92839	INV# SBALL TOURNAMENT	315.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	315.00
28087	03/05/2020	572465 EMPLOYEE VENDOR	280.00
	VO# 92840	INV# SBALL TOURNAMENT	280.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	280.00
28088	03/05/2020	573500 LOWES	332.74
	VO# 92791	INV# 6243	332.74
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	332.74
		PO# 386419	
28089	03/05/2020	610065 SC ROBOTICS	240.00
	VO# 92798	INV# C2020-12	240.00
		FEE	
	733-273-660-7016-33	ROBOTICS	240.00
28090	03/05/2020	610065 SC ROBOTICS	240.00
	VO# 92799	INV# C2020-15	240.00
		FEE	
	733-273-660-7016-33	ROBOTICS	240.00
28091	03/05/2020	626900 WAL MART	1,303.30
	VO# 92800	INV# 9602	36.80
		SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	36.80
	VO# 92801	INV# 9603	57.17
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	57.17
	VO# 92802	INV# 9602	123.33
		SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	123.33
	VO# 92803	INV# 9602	1,086.00
		SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	1,086.00
* 28096	03/11/2020	532800 DILLON SEED & SUPPLY	162.00
	VO# 92870	INV# 132124	162.00
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	162.00
28097	03/11/2020	540983 FIRST BANK	2,283.46

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	VO# 92871	INV# 3174	2,283.46
		SUPPLIES / SERVICES	
	730-272-660-7004-30	ACTIVITY BUS	633.50
	731-272-660-7001-31	GENERAL ACCOUNT	349.32
	732-273-660-7001-32	P/A GENERAL	680.00
	733-271-660-7301-33	BASKETBALL CANTEEN	236.50
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	178.96
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	205.18
28098	03/11/2020	554200 HERALD OFFICE SUPPLY	547.12
	VO# 92872	INV# 739431-0	10.04
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	10.04
	VO# 92873	INV# 735362-0	537.08
		PO# 386119	
		SUPPLIES	
	733-273-660-7008-33	SENIOR CLASS	537.08
28099	03/11/2020	564155 KING'S PIZZA	278.93
	VO# 92874	INV# LATTA MIDDLE	48.37
		LATTA MIDDLE	
	732-273-660-7001-32	P/A GENERAL	48.37
	VO# 92875	INV# LATTA MIDDLE	230.56
		PO# 249519	
		LATTA MIDDLE	
	732-273-660-7001-32	P/A GENERAL	230.56
28100	03/11/2020	567400 LATTA HIGH SCHOOL	175.00
	VO# 92876	INV# LATTA HIGH	175.00
		PROM	
	733-273-660-7037-33	SPECIAL SERVICES	175.00
* 28102	03/11/2020	583030 EMPLOYEE VENDOR	204.70
	VO# 92878	INV# TRAVEL	204.70
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	204.70
28103	03/11/2020	604925 SCAAA	120.00
	VO# 92879	INV# LATTA HIGH	120.00
		MEMBERSHIP FEE	
	733-271-660-7100-33	ATHLETICS	120.00
28104	03/11/2020	620020 T & T SPORTING GOODS, INC.	1,080.43
	VO# 92880	INV# 220-056	360.07
		PO# 384719	
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	360.07
	VO# 92881	INV# 320-029	720.36
		PO# 384819	
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	720.36
28105	03/11/2020	626900 WAL MART	570.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 92883	INV# 1003 SUPPLIES	19.83
	732-273-660-7001-32	P/A GENERAL	19.83
	VO# 92884	INV# 1003 SUPPLIES	67.13
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	67.13
	VO# 92885	INV# 1003 SUPPLIES	4.06
	732-273-660-7001-32	P/A GENERAL	4.06
	VO# 92886	INV# 1003 SUPPLIES	479.04
		PO# 249319	
	732-273-660-7001-32	P/A GENERAL	479.04
* 28107	03/11/2020	629543 EMPLOYEE VENDOR	204.70
	VO# 92888	INV# TRAVEL MILEAGE	204.70
	732-273-660-7001-32	P/A GENERAL	204.70
* 28110	03/19/2020	561550 JOLLY FARMER PRODUCTS	710.88
	VO# 92945	INV# N1162666 SUPPLIES	710.88
	733-273-660-7040-33	FFA	710.88
28111	03/19/2020	600501 RHODES GRADUATION SERVICES	221.87
	VO# 92946	INV# LATTA HIGH SUPPLIES	221.87
	733-273-660-7001-33	P/A GENERAL	221.87
28112	03/19/2020	608225 SC DEPT OF EDUCATION	155.86
	VO# 92947	INV# 20-1703-0044 MILEAGE	155.86
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	155.86
28113	03/19/2020	608960 SC DEPARTMENT OF REVENUE	427.44
	VO# 92930	INV# VOUCHER - AP USE TAX	18.00
	733-273-660-7040-33	FFA	18.00
	VO# 92948	INV# USE TAX FEBRUARY	409.44
	730-272-660-7031-30	REIMBURSEMENT	409.44
TOTAL NUMBER OF CHECKS:			29
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			12,345.71