

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
28114	04/07/2020	505872 ARS MARKETING, INC.	224.00
	VO# 92998	INV# 16741 PO# 386919	224.00
		SUPPLIES	
		733-273-660-7008-33 SENIOR CLASS	224.00
* 28119	04/07/2020	567900 LATTA POSTMASTER	550.00
	VO# 93005	INV# LATTA HIGH	550.00
		POSTAGE	
		733-273-660-7001-33 P/A GENERAL	550.00
28120	04/07/2020	591100 PECKNEL MUSIC CO., INC.	218.57
	VO# 93004	INV# 536188	218.57
		SUPPLIES	
		733-271-660-7003-33 BAND	218.57
28121	04/07/2020	620020 T & T SPORTING GOODS, INC.	296.95
	VO# 93006	INV# 320-085 PO# 387719	296.95
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	296.95
28122	04/07/2020	630475 WT COX	192.14
	VO# 93007	INV# 3078403 PO# 249419	192.14
		SUPPLIES	
		732-272-660-7015-32 LIBRARY	192.14
* 28124	04/21/2020	532200 DILLON HERALD	458.74
	VO# 92999	INV# 2384	386.14
		AD	
		733-271-660-7703-33 ACADEMIC TEAM	386.14
	VO# 93033	INV# 2384	72.60
		AD	
		733-273-660-7001-33 P/A GENERAL	72.60
28125	04/21/2020	533400 DILMAR OIL CO	309.19
	VO# 93013	INV# 169703	309.19
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	309.19
28126	04/21/2020	540983 FIRST BANK	2,303.11
	VO# 93039	INV# 3174	2,303.11
		SERVICES / SUPPLIES	
		730-272-660-7004-30 ACTIVITY BUS	80.65
		731-272-660-7001-31 GENERAL ACCOUNT	525.99
		732-272-660-7002-32 ANNUAL	114.74
		732-273-660-7001-32 P/A GENERAL	431.58
		733-271-660-7100-33 ATHLETICS	57.35
		733-272-660-7012-33 HONOR SOCIETY	909.80
		733-273-660-7008-33 SENIOR CLASS	183.00

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
28127	04/21/2020	554200 HERALD OFFICE SUPPLY		109.61
	VO# 93034	INV# 747748-0	93.42	
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	93.42	
	VO# 93035	INV# 758764-0	16.19	
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	16.19	
* 28129	04/21/2020	562125 JOSTENS INC.		2,988.48
	VO# 93037	INV# 47946	2,988.48	
		YEAR BOOK		
	731-272-660-7026-31	PICTURES	2,988.48	
* 28131	04/21/2020	608960 SC DEPARTMENT OF REVENUE		437.31
	VO# 93008	INV#	1.70	
		VOUCHER - AP USE TAX		
	732-273-660-7001-32	P/A GENERAL	1.70	
	VO# 93031	INV# USE TAX	435.61	
		USE TAX		
	730-272-660-7031-30	REIMBURSEMENT	435.61	
28132	04/28/2020	562125 JOSTENS INC.		8,072.99
	VO# 93070	INV# 1204711	8,072.99	
		PO# 388119		
		YEARBOOKS		
	733-272-660-7002-33	ANNUAL	8,072.99	
TOTAL NUMBER OF CHECKS:			12	16,161.09
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				16,161.09