

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
27666	09/04/2019	505300 EMPLOYEE VENDOR		124.30
	VO# 91558	INV# FBALL-08/30	124.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30	
27667	09/04/2019	507595 EMPLOYEE VENDOR		175.00
	VO# 91568	INV# LATTA HIGH	175.00	
		LATTA HIGH		
		733-271-660-7227-33 MISC FOOTBALL	175.00	
27668	09/04/2019	508101 BAREFOOT		1,022.00
	VO# 91559	INV# 158410	PO# 376319	1,022.00
		SUPPLIES		
		733-273-660-7040-33 FFA	1,022.00	
27669	09/04/2019	511792 BOOSTERS INC		166.39
	VO# 91560	INV# 453911	PO# 376819	166.39
		SUPPLIES		
		733-271-660-7006-33 CHEERLEADERS	166.39	
27670	09/04/2019	551982 EMPLOYEE VENDOR		124.30
	VO# 91561	INV# FBALL-08/30	124.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30	
* 27673	09/04/2019	620600 TAYLOR AUTO PARTS		334.45
	VO# 91567	INV# 100997	334.45	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	334.45	
27674	09/04/2019	621810 EMPLOYEE VENDOR		112.60
	VO# 91565	INV# FBALL-08/30	112.60	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	112.60	
27675	09/04/2019	623320 TOWN OF LATTA POLICE DEPARTMENT		404.28
	VO# 91570	INV# AUGUST 30	404.28	
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL	404.28	
27676	09/04/2019	620020 T & T SPORTING GOODS, INC.		2,158.91
	VO# 91564	INV# 819-140	PO# 376119	417.73
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	417.73	
	VO# 91569	INV# 819-161	PO# 374919	1,741.18
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	1,741.18	
27677	09/04/2019	630236 EMPLOYEE VENDOR		135.10
	VO# 91566	INV# FBALL-08/30	135.10	
		OFFICIAL		

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		733-271-660-7210-33 FOOTBALL OFFICIALS		135.10
* 27680	09/12/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.		142.39
	VO# 91639	INV# 462820F		142.39
		SUPPLIES		
		733-272-660-7015-33 LIBRARY		142.39 A
* 27682	09/12/2019	569400 LEE BUILDERS SUPPLY		1,044.63
	VO# 91642	INV# 27419		12.15
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL		12.15
	VO# 91643	INV# 27361	PO# 198419	686.88
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		686.88
	VO# 91644	INV# 27280	PO# 247019	108.00
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		108.00
	VO# 91645	INV# 27279	PO# 377519	237.60
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		237.60
27683	09/12/2019	588140 EMPLOYEE VENDOR		115.60
	VO# 91646	INV# VBALL-09/10		115.60
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		115.60
27684	09/12/2019	591800 PEE DEE EDUCATION CENTER		150.00
	VO# 91647	INV# LATTA MIDDLE	PO# 246919	150.00
		MS ACADEMIC 2019-20		
		732-273-660-7001-32 P/A GENERAL		150.00
27685	09/12/2019	591800 PEE DEE EDUCATION CENTER		150.00
	VO# 91648	INV# LATTA HIGH		150.00
		HS ACADEMIC 2019-20		
		733-271-660-7703-33 ACADEMIC TEAM		150.00
27686	09/12/2019	593998 PINNACLE NETWORK SOLUTIONS		322.92
	VO# 91649	INV# 25960	PO# 196919	322.92
		SUPPLIES		
		731-272-660-7015-31 LIBRARY		322.92
* 27689	09/12/2019	626900 WAL MART		1,046.38
	VO# 91652	INV# 9801	PO# 378019	1,046.38
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL		1,046.38
27690	09/19/2019	507595 EMPLOYEE VENDOR		175.00
	VO# 91706	INV# LATTA HIGH		175.00
		LATTA HIGH		
		733-271-660-7227-33 MISC FOOTBALL		175.00

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* 27693	09/19/2019	540983 FIRST BANK		1,646.50
	VO# 91688	INV# 3174	1,646.50	
		SERVICES / SUPPLIES		
		730-272-660-7004-30 ACTIVITY BUS	61.49	
		731-272-660-7001-31 GENERAL ACCOUNT	272.27	
		731-273-660-7030-31 SUNSHINE CLUB	60.88	
		732-273-660-7001-32 P/A GENERAL	129.59	
		733-271-660-7100-33 ATHLETICS	387.52	
		733-271-660-7201-33 CANTEEN FOOTBALL	60.50	
		733-272-660-7002-33 ANNUAL	674.25	
27694	09/19/2019	551560 H & H SPORTS		245.82
	VO# 91709	INV# 114486	PO# 198119	245.82
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	245.82	
27695	09/19/2019	567221 LATTA ELEMENTARY SCHOOL		165.00
	VO# 91710	INV# LATTA ELEM	165.00	
		LATTA ELEM		
		731-272-660-7015-31 LIBRARY	165.00	
27696	09/19/2019	567500 LATTA IGA		139.02
	VO# 91711	INV# 1009	139.02	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	94.02	
		731-273-660-7030-31 SUNSHINE CLUB	45.00	
27697	09/19/2019	567500 LATTA IGA		160.05
	VO# 91712	INV# 1006	160.05	
		SUPPLIES		
		732-272-660-7030-32	37.96	
		732-273-660-7001-32 P/A GENERAL	122.09	
27698	09/19/2019	567500 LATTA IGA		622.95
	VO# 91713	INV# 1010	275.16	
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS	44.15	
		733-271-660-7201-33 CANTEEN FOOTBALL	208.73	
		733-273-660-7001-33 P/A GENERAL	22.28	
	VO# 91714	INV# 1010	PO# 376719	154.50
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	154.50	
	VO# 91715	INV# 1010	PO# 378219	193.29
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	193.29	
* 27700	09/19/2019	579800 EMPLOYEE VENDOR		221.60
	VO# 91717	INV# VBALL-09/12	112.30	

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		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	112.30
		VO# 91718 INV# VBALL-09/18	109.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	109.30
27701	09/19/2019	594378 PITSCO EDUCATION	275.00
		VO# 91719 INV# 132184-1 PO# 377319	275.00
		REGISTRATION	
		733-273-660-7016-33 ROBOTICS	275.00
27702	09/19/2019	608960 SC DEPARTMENT OF REVENUE	414.87
		VO# 91682 INV#	158.11
		VOUCHER - AP USE TAX	
		731-272-660-7001-31 GENERAL ACCOUNT	116.56
		733-273-660-7016-33 ROBOTICS	41.55
		VO# 91720 INV# USE TAX	256.76
		AUGUST	
		730-272-660-7031-30 REIMBURSEMENT	256.76
* 27705	09/26/2019	505872 ARS MARKETING, INC.	344.00
		VO# 91734 INV# 16306 PO# 375719	344.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	344.00
27706	09/26/2019	507595 EMPLOYEE VENDOR	175.00
		VO# 91735 INV# LATTA HIGH	175.00
		LATTA HIGH	
		733-271-660-7227-33 MISC FOOTBALL	175.00
27707	09/26/2019	507925 BAND SHOPPE	1,366.95
		VO# 91722 INV# SIV121097 PO# 377919	1,366.95
		SUPPLIES	
		733-271-660-7003-33 BAND	1,366.95
27708	09/26/2019	528140 CUSTOMINK	642.66
		VO# 91732 INV# 33963739 PO# 377119	642.66
		SUPPLIES	
		733-271-660-7003-33 BAND	642.66
27709	09/26/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	862.92
		VO# 91729 INV# 87677 PO# 198919	862.92
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	862.92
27710	09/26/2019	567231 LATTA ELEMENTARY SCHOOL CAFETERIA	194.91
		VO# 91730 INV# SEPT. 17	194.91
		ELEMENTARY	
		731-272-660-7001-31 GENERAL ACCOUNT	194.91
27711	09/26/2019	585400 NATIONAL FFA ORGANIZATION	242.00

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	VO# 91723	INV# MDS-187606	PO# 377719	242.00
		SUPPLIES		
	733-273-660-7040-33	FFA		242.00
27712	09/26/2019	608225 SC DEPT OF EDUCATION		141.23
	VO# 91724	INV# 20-1703-0004		141.23
		MILEAGE		
	733-271-660-7003-33	BAND		141.23
* 27715	09/26/2019	626900 WAL MART		235.51
	VO# 91727	INV# 3201	PO# 198819	235.51
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		235.51
27716	09/26/2019	626900 WAL MART		176.66
	VO# 91728	INV# 9803	PO# 378619	176.66
		SUPPLIES		
	733-271-660-7003-33	BAND		176.66
TOTAL NUMBER OF CHECKS:			37	16,176.90
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				16,176.90