

CHECK REGISTER FOR 11/1/2019 TO 11/21/2019 & 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> |
|------------------|-------------------|---|------------------|
| 27823 | 11/07/2019 | 505872 ARS MARKETING, INC. | 1,170.18 |
| | VO# 92101 | INV# 16462 PO# 247819 | 1,170.18 |
| | | SUPPLIES | |
| | | 732-273-660-7001-32 P/A GENERAL | 1,170.18 |
| * 27825 | 11/07/2019 | 530680 DIAMOND DEL'S MINING ADVENTURE | 1,030.00 |
| | VO# 92086 | INV# LATTA ELEM PO# 100519 | 1,030.00 |
| | | LATTA ELEM | |
| | | 731-273-660-7067-31 LES PTO | 1,030.00 |
| 27826 | 11/07/2019 | 533400 DILMAR OIL CO | 441.81 |
| | VO# 92074 | INV# 169703 | 441.81 |
| | | BUS | |
| | | 730-272-660-7004-30 ACTIVITY BUS | 441.81 |
| * 27828 | 11/07/2019 | 567350 LATTA HIGH CAFETERIA | 233.11 |
| | VO# 92102 | INV# LATTA HIGH | 233.11 |
| | | LATTA HIGH | |
| | | 733-273-660-7001-33 P/A GENERAL | 233.11 |
| * 27830 | 11/07/2019 | 605728 SCBDA | 240.00 |
| | VO# 92089 | INV# REGISTRATION | 240.00 |
| | | REGISTRATION | |
| | | 733-271-660-7003-33 BAND | 240.00 |
| 27831 | 11/07/2019 | 605728 SCBDA | 108.00 |
| | VO# 92090 | INV# REGISTRATION | 108.00 |
| | | REGISTRATION | |
| | | 733-271-660-7003-33 BAND | 108.00 |
| * 27833 | 11/07/2019 | 608395 S & R TURF | 972.00 |
| | VO# 92092 | INV# 46866 PO# 379419 | 972.00 |
| | | SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 972.00 |
| * 27835 | 11/07/2019 | 626900 WAL MART | 146.35 |
| | VO# 92094 | INV# 1001 | 21.43 |
| | | SUPPLIES | |
| | | 732-273-660-7001-32 P/A GENERAL | 21.43 |
| | VO# 92095 | INV# 1003 PO# 247719 | 124.92 |
| | | SUPPLIES | |
| | | 732-273-660-7001-32 P/A GENERAL | 124.92 |
| * 27837 | 11/14/2019 | 507595 EMPLOYEE VENDOR | 220.00 |
| | VO# 92132 | INV# LATTA HIGH | 220.00 |
| | | LATTA HIGH | |
| | | 733-271-660-7227-33 MISC FOOTBALL | 220.00 |
| 27838 | 11/14/2019 | 508872 EMPLOYEE VENDOR | 220.69 |
| | VO# 92140 | INV# TRAVEL | 220.69 |
| | | MILEAGE | |

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| | | 733-271-660-7227-33 MISC FOOTBALL | 220.69 |
| 27839 | 11/14/2019 | 515730 CAROLINA EASTERN | 100.38 |
| | VO# 92133 | INV# 85608 PO# 378919 | 100.38 |
| | | SUPPLIES | |
| | | 733-273-660-7040-33 FFA | 100.38 |
| 27840 | 11/14/2019 | 540972 FIRE ANTWER, LLC | 460.00 |
| | VO# 92134 | INV# LATTA HIGH | 460.00 |
| | | ATHLETICS | |
| | | 733-271-660-7100-33 ATHLETICS | 460.00 |
| 27841 | 11/14/2019 | 540983 FIRST BANK | 1,290.50 |
| | VO# 92138 | INV# 3174 | 1,290.50 |
| | | SUPPLIES / SERVICES | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 185.39 |
| | | 733-271-660-7201-33 CANTEEN FOOTBALL | 672.31 |
| | | 733-271-660-7227-33 MISC FOOTBALL | 174.47 |
| | | 733-273-660-7001-33 P/A GENERAL | 49.59 |
| | | 733-273-660-7011-33 GUIDANCE | 61.29 |
| | | 733-273-660-7016-33 ROBOTICS | 30.20 |
| | | 733-273-660-7037-33 SPECIAL SERVICES | 117.25 |
| 27842 | 11/14/2019 | 562853 KELLY'S QUIK PRINT | 748.99 |
| | VO# 92142 | INV# 70030 PO# 100719 | 748.99 |
| | | SUPPLIES | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 748.99 |
| 27843 | 11/14/2019 | 567500 LATTA IGA | 174.30 |
| | VO# 92135 | INV# 1010 | 174.30 |
| | | SUPPLIES | |
| | | 733-271-660-7201-33 CANTEEN FOOTBALL | 174.30 |
| * 27847 | 11/14/2019 | 608225 SC DEPT OF EDUCATION | 268.33 |
| | VO# 92145 | INV# 20-1703-0019 | 133.79 |
| | | MILEAGE | |
| | | 731-273-660-7067-31 LES PTO | 133.79 |
| | VO# 92146 | INV# 20-1703-0020 | 134.54 |
| | | MILEAGE | |
| | | 731-273-660-7067-31 LES PTO | 134.54 |
| 27848 | 11/14/2019 | 614010 SOUTHEASTERN PERFORMANCE APPAREL | 115.00 |
| | VO# 92136 | INV# 439397 PO# 381219 | 115.00 |
| | | SUPPLIES | |
| | | 733-272-660-7059-33 CHORUS | 115.00 |
| * 27851 | 11/19/2019 | 608960 SC DEPARTMENT OF REVENUE | 1,037.31 |
| | VO# 92169 | INV# | 333.82 |
| | | VOUCHER - AP USE TAX | |
| | | 733-271-660-7006-33 CHEERLEADERS | 37.86 |

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|------------------|-------------------|--|------------------|
| | | 733-271-660-7227-33 MISC FOOTBALL | 180.76 |
| | | 733-273-660-7040-33 FFA | 115.20 |
| | | VO# 92173 INV# USE TAX | 703.49 |
| | | USE TAX | |
| | | 730-272-660-7031-30 REIMBURSEMENT | 703.49 |
| * 27853 | 11/21/2019 | 562853 KELLY'S QUIK PRINT | 198.72 |
| | | VO# 92178 INV# 70063 PO# 100819 | 198.72 |
| | | SUPPLIES | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 198.72 |
| 27854 | 11/21/2019 | 564155 KING'S PIZZA | 334.31 |
| | | VO# 92179 INV# LATTA HIGH | 283.73 |
| | | LATTA HIGH | |
| | | 733-273-660-7001-33 P/A GENERAL | 283.73 |
| | | VO# 92191 INV# LATTA HIGH | 50.58 |
| | | ROBOTICS | |
| | | 733-273-660-7016-33 ROBOTICS | 50.58 |
| 27855 | 11/21/2019 | 566600 LATTA ACTIVITY BUS FUND | 111.00 |
| | | VO# 92180 INV# LATTA MIDDLE | 24.00 |
| | | MILEAGE | |
| | | 732-273-660-7001-32 P/A GENERAL | 24.00 |
| | | VO# 92181 INV# LATTA HIGH | 87.00 |
| | | ROBOTICS | |
| | | 733-273-660-7016-33 ROBOTICS | 87.00 |
| 27856 | 11/21/2019 | 567231 LATTA ELEMENTARY SCHOOL CAFETERIA | 296.45 |
| | | VO# 92182 INV# LATTA ELEM | 296.45 |
| | | LATTA ELEM | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 296.45 |
| 27857 | 11/21/2019 | 567350 LATTA HIGH CAFETERIA | 146.30 |
| | | VO# 92183 INV# LATTA MIDDLE | 146.30 |
| | | LATTA MIDDLE | |
| | | 732-273-660-7001-32 P/A GENERAL | 146.30 |
| * 27859 | 11/21/2019 | 588144 EMPLOYEE VENDOR | 175.00 |
| | | VO# 92185 INV# SUMMER CONF. JULY | 175.00 |
| | | MEALS- SCAAE/SCEAA | |
| | | 733-273-660-7040-33 FFA | 175.00 |
| * 27861 | 11/21/2019 | 626900 WAL MART | 193.47 |
| | | VO# 92187 INV# 3003 PO# 100919 | 193.47 |
| | | SUPPLIES | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 193.47 |
| 27862 | 11/21/2019 | 626900 WAL MART | 381.57 |
| | | VO# 92188 INV# 9602 | 83.47 |
| | | SUPPLIES | |

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| | | 733-273-660-7001-33 P/A GENERAL | | 83.47 |
| | VO# 92189 | INV# 9601 | | 79.91 |
| | | SUPPLIES | | |
| | | 733-273-660-7001-33 P/A GENERAL | | 79.91 |
| | VO# 92190 | INV# 9602 | PO# 381719 | 218.19 |
| | | SUPPLIES | | |
| | | 733-271-660-7201-33 CANTEEN FOOTBALL | | 218.19 |
| | | TOTAL NUMBER OF CHECKS: | 26 | 10,813.77 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | <u>10,813.77</u> |