

CHECK REGISTER FOR 1/1/2020 TO 1/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
27904	01/09/2020	508872 EMPLOYEE VENDOR	141.44
	VO# 92410	INV# REIMBURSEMENT	141.44
		REIMBURSEMENT	
		733-271-660-7227-33 MISC FOOTBALL	141.44
27905	01/09/2020	512177 EMPLOYEE VENDOR	120.80
	VO# 92411	INV# 12/13 - BBALL	120.80
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	120.80
27906	01/09/2020	513432 EMPLOYEE VENDOR	106.40
	VO# 92412	INV# 01/07 - BBALL	106.40
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	106.40
27907	01/09/2020	513572 EMPLOYEE VENDOR	107.30
	VO# 92413	INV# 01/07 - BBALL	107.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	107.30
* 27909	01/09/2020	522901 EMPLOYEE VENDOR	100.00
	VO# 92415	INV# REIMBURSEMENT	100.00
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	100.00
27910	01/09/2020	528140 CUSTOMINK	1,760.31
	VO# 92416	INV# 36823669	1,760.31
		PO# 382319	
		SUPPLIES	
		733-272-660-7023-33 DANCE	1,760.31
27911	01/09/2020	533400 DILMAR OIL CO	241.26
	VO# 92361	INV# 169703	241.26
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	241.26
27912	01/09/2020	540983 FIRST BANK	1,209.51
	VO# 92366	INV# 3174	1,209.51
		SUPPLIES / SERVICES	
		731-272-660-7001-31 GENERAL ACCOUNT	164.02
		731-273-660-7030-31 SUNSHINE CLUB	238.71
		732-272-660-7001-32 GENERAL ACCOUNT	93.50
		732-272-660-7001-32 GENERAL ACCOUNT	410.88
		733-271-660-7003-33 BAND	112.75
		733-271-660-7301-33 BASKETBALL CANTEEN	99.00
		733-273-660-7001-33 P/A GENERAL	35.00
		733-273-660-7016-33 ROBOTICS	55.65
* 27916	01/09/2020	560800 EMPLOYEE VENDOR	127.10
	VO# 92420	INV# 12/18 - BBALL	127.10
		OFFICIAL	

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		733-271-660-7310-33 BASKETBALL OFFICIALS	127.10
27917	01/09/2020	567400 LATTA HIGH SCHOOL	300.00
	VO# 92421	INV# LATTA HIGH LATTA HIGH	300.00
		733-272-660-7023-33 DANCE	300.00
* 27922	01/09/2020	568400 LATTA SCHOOL FOOD SERV	243.25
	VO# 92426	INV# LATTA HIGH LATTA HIGH	243.25
		733-273-660-7001-33 P/A GENERAL	243.25
27923	01/09/2020	571752 EMPLOYEE VENDOR	263.20
	VO# 92427	INV# 12/13 - BBALL OFFICIAL	131.60
		733-271-660-7310-33 BASKETBALL OFFICIALS	131.60
	VO# 92428	INV# 01/07 - BBALL OFFICIAL	131.60
		733-271-660-7310-33 BASKETBALL OFFICIALS	131.60
27924	01/09/2020	575980 EMPLOYEE VENDOR	119.90
	VO# 92429	INV# 12/18 - BBALL OFFICIAL	119.90
		733-271-660-7310-33 BASKETBALL OFFICIALS	119.90
27925	01/09/2020	576253 EMPLOYEE VENDOR	129.80
	VO# 92430	INV# 12/18 - BBALL OFFICIAL	129.80
		733-271-660-7310-33 BASKETBALL OFFICIALS	129.80
27926	01/09/2020	577271 EMPLOYEE VENDOR	103.70
	VO# 92431	INV# 12/13 - BBALL OFFICIAL	103.70
		733-271-660-7310-33 BASKETBALL OFFICIALS	103.70
* 27929	01/09/2020	599912 REV ROBOTICS	150.25
	VO# 92434	INV# 50676 SUPPLIES	150.25
		PO# 382119	
		733-273-660-7016-33 ROBOTICS	150.25
* 27931	01/09/2020	609400 SC HIGH SCH LEAGUE	100.00
	VO# 92437	INV# 3292 LATTA HIGH	100.00
		733-271-660-7227-33 MISC FOOTBALL	100.00
27932	01/09/2020	610065 SC ROBOTICS	200.00
	VO# 92436	INV# L2019-16 SUPPLIES	200.00
		733-273-660-7016-33 ROBOTICS	200.00
27933	01/09/2020	619993 SUNBURST	8,686.80
	VO# 92438	INV# 2862 PO# 382719	8,686.80

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BAND	
		733-271-660-7003-33 BAND	8,686.80
* 27935	01/09/2020	620020 T & T SPORTING GOODS, INC.	4,710.96
	VO# 92439	INV# 1219-086 PO# 375519	4,710.96
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	4,710.96
27936	01/09/2020	624695 EMPLOYEE VENDOR	170.00
	VO# 92441	INV# LATTA ELEM	170.00
		LATTA ELEM	
		731-273-660-7030-31 SUNSHINE CLUB	170.00
* 27938	01/09/2020	626900 WAL MART	158.01
	VO# 92443	INV# 1003	15.54
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES	15.54
	VO# 92444	INV# 1003	31.61
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	31.61
	VO# 92445	INV# 1002 PO# 248419	110.86
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	110.86
27939	01/09/2020	626900 WAL MART	803.55
	VO# 92446	INV# 9601	35.58
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	35.58
	VO# 92447	INV# 9601	12.59
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	12.59
	VO# 92448	INV# 9602	96.92
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	96.92
	VO# 92449	INV# 9602 PO# 382619	419.39
		SUPPLIES	
		733-273-660-7037-33 SPECIAL SERVICES	419.39
	VO# 92450	INV# 9603 PO# 382819	239.07
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	239.07
27940	01/09/2020	626950 WANDO HIGH SCHOOL	185.00
	VO# 92451	INV# LATTA HIGH	185.00
		ENTRY FEE	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	185.00
* 27943	01/09/2020	630990 ZEECRAFT TECH, LLC	993.00
	VO# 92454	INV# 38237 PO# 248119	993.00
		SUPPLIES	

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		732-273-660-7001-32 P/A GENERAL	993.00	
27944	01/09/2020	630998 ZEPHYR		817.40
	VO# 92455	INV# 638211-1230	PO# 381819	817.40
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	817.40	
* 27950	01/16/2020	555492 EMPLOYEE VENDOR		114.50
	VO# 92503	INV# BBALL-01/14		114.50
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	114.50	
27951	01/16/2020	556790 HUDI		486.00
	VO# 92479	INV# 00819742	PO# 383419	486.00
		SERVICES		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	486.00	
27952	01/16/2020	560782 EMPLOYEE VENDOR		107.30
	VO# 92504	INV# BBALL-01/14		107.30
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	107.30	
27953	01/16/2020	561550 JOLLY FARMER PRODUCTS		1,131.17
	VO# 92480	INV# N1152471	PO# 383119	1,131.17
		SUPPLIES		
		733-273-660-7040-33 FFA	1,131.17	
27954	01/16/2020	562125 JOSTENS INC.		9,125.64
	VO# 92481	INV# 17788	PO# 383319	9,125.64
		DEPOSIT		
		733-272-660-7002-33 ANNUAL	9,125.64	
27955	01/16/2020	562486 JUNIOR LIBRARY GUILD		2,214.60
	VO# 92510	INV# 499878	PO# 101119	2,214.60
		SUPPLIES		
		731-272-660-7015-31 LIBRARY	2,214.60	
27956	01/16/2020	566600 LATTA ACTIVITY BUS FUND		220.50
	VO# 92482	INV# LATTA HIGH		18.00
		ACADEMIC CHALLENGE		
		733-271-660-7703-33 ACADEMIC TEAM	18.00	
	VO# 92483	INV# LATTA HIGH		156.00
		ART		
		733-273-660-7034-33-ART	156.00	
	VO# 92505	INV# LATTA HIGH		46.50
		ROBOTICS		
		733-273-660-7016-33 ROBOTICS	46.50	
* 27958	01/16/2020	594675 EMPLOYEE VENDOR		114.50
	VO# 92507	INV# BBALL-01/14		114.50
		OFFICIAL		

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		733-271-660-7310-33 BASKETBALL OFFICIALS	114.50
27959	01/16/2020	626900 WAL MART	397.01
	VO# 92508	INV# 9602 PO# 383619	397.01
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	397.01
27960	01/17/2020	608960 SC DEPARTMENT OF REVENUE	323.76
	VO# 92520	INV#	28.80
		VOUCHER - AP USE TAX	
		733-273-660-7016-33 ROBOTICS	19.02
		733-273-660-7040-33 FFA	9.78
	VO# 92522	INV# USE TAX	294.96
		USE TAX	
		730-272-660-7031-30 REIMBURSEMENT	294.96
27961	01/17/2020	608960 SC DEPARTMENT OF REVENUE	106.34
	VO# 92523	INV# USE TAX	106.34
		OCT.- DECEMBER	
		733-272-660-7005-33 CANTEEN	106.34
* 27963	01/23/2020	514442 BULK BOOK STORE	199.59
	VO# 92539	INV# 44348 PO# 382919	199.59
		SUPPLIES	
		733-272-660-7020-33 TEXTBOOKS	199.59
27964	01/23/2020	527250 EMPLOYEE VENDOR	119.00
	VO# 92526	INV# BBALL - 01/17	119.00
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	119.00
27965	01/23/2020	530090 EMPLOYEE VENDOR	129.80
	VO# 92527	INV# BBALL - 01/17	129.80
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	129.80
27966	01/23/2020	532200 DILLON HERALD	190.08
	VO# 92528	INV# 55622 PO# 383919	190.08
		SHALL GO	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	190.08
27967	01/23/2020	532800 DILLON SEED & SUPPLY	1,878.24
	VO# 92529	INV# 130871 PO# 383719	1,878.24
		SUPPLIES	
		733-273-660-7040-33 FFA	1,878.24
* 27969	01/23/2020	550900 EMPLOYEE VENDOR	133.98
	VO# 92540	INV# TRAVEL	133.98
		MILEAGE	
		733-273-660-7001-33 P/A GENERAL	133.98
27970	01/23/2020	561550 JOLLY FARMER PRODUCTS	495.72

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	VO# 92541	INV# N1152999	PO# 383119	495.72
		SUPPLIES		
	733-273-660-7040-33	FFA		495.72
27971	01/23/2020	562125 JOSTENS INC.		1,477.82
	VO# 92531	INV# 04188	PO# 248619	1,477.82
		DEPOSIT		
	732-272-660-7002-32	ANNUAL		1,477.82
27972	01/23/2020	566600 LATTA ACTIVITY BUS FUND		111.00
	VO# 92532	INV# LATTA HIGH		66.00
		ROBOTICS		
	733-273-660-7016-33	ROBOTICS		66.00
	VO# 92533	INV# LATTA HIGH		45.00
		ACAD CHALLENGE		
	733-271-660-7703-33	ACADEMIC TEAM		45.00
* 27975	01/23/2020	591800 PEE DEE EDUCATION CENTER		103.09
	VO# 92538	INV# LATTA MIDDLE		103.09
		ACAD CHALLENGE		
	732-273-660-7001-32	P/A GENERAL		103.09
* 27977	01/23/2020	626900 WAL MART		221.64
	VO# 92536	INV# 1003	PO# 248719	221.64
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		221.64
27978	01/23/2020	626900 WAL MART		246.24
	VO# 92537	INV# 9603	PO# 384019	246.24
		SUPPLIES		
	733-271-660-7301-33	BASKETBALL CANTEEN		246.24
* 27980	01/30/2020	513572 EMPLOYEE VENDOR		107.30
	VO# 92549	INV# BBALL - 01/24		107.30
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS		107.30
27981	01/30/2020	526294 EMPLOYEE VENDOR		143.00
	VO# 92550	INV# BBALL - 01/24		61.50
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS		61.50
	VO# 92551	INV# BBALL - 01/27		81.50
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS		81.50
* 27984	01/30/2020	542830 FOLLETT SCHOOL SOLUTIONS INC.		1,323.36
	VO# 92544	INV# 1387883	PO# 579219	1,323.36
		LICENSE RENEWAL		
	732-272-660-7015-32	LIBRARY		661.68
	733-273-660-7001-33	P/A GENERAL		661.68

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27985	01/30/2020	561550 JOLLY FARMER PRODUCTS	1,319.70
	VO# 92554	INV# N1153198 PO# 383119	1,319.70
		SUPPLIES	
		733-273-660-7040-33 FFA	1,319.70
* 27990	01/30/2020	569720 EMPLOYEE VENDOR	127.10
	VO# 92556	INV# BBALL - 01/24	127.10
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	127.10
27991	01/30/2020	576253 EMPLOYEE VENDOR	129.80
	VO# 92557	INV# BBAL - 01/24	129.80
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	129.80
* 27994	01/30/2020	603451 EMPLOYEE VENDOR	1,997.48
	VO# 92547	INV# 101	1,997.48
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	1,997.48
27995	01/30/2020	606302 SC FFA ASSOCIATION	840.00
	VO# 92564	INV# 19FFADUES10162019 PO# 384619	840.00
		MEMBERSHIP	
		733-273-660-7040-33 FFA	840.00
* 27997	01/30/2020	626900 WAL MART	264.14
	VO# 92559	INV# 9603	42.95
		SUPPLIES	
		733-272-660-7015-33 LIBRARY	42.95
	VO# 92560	INV# 9603 PO# 384519	221.19
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	221.19
TOTAL NUMBER OF CHECKS:			58
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			47,948.34