

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
28255	10/02/2020	518700 EMPLOYEE VENDOR	74.50
	VO# 93846	INV# VBALL-09/29	74.50
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	74.50
28256	10/02/2020	554900 HIGH SCHOOL SPORTS REPORT	400.00
	VO# 93847	INV# 13648 PO# 391620	400.00
		LATTA HIGH	
	733-271-660-7100-33	ATHLETICS	400.00
28257	10/02/2020	559425 EMPLOYEE VENDOR	50.00
	VO# 93848	INV# LATTA HIGH	50.00
		FEES	
	733-271-660-7210-33	FOOTBALL OFFICIALS	50.00
28258	10/02/2020	582005 EMPLOYEE VENDOR	115.60
	VO# 93850	INV# VBALL-09/24	115.60
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	115.60
28259	10/02/2020	591800 PEE DEE EDUCATION CENTER	150.00
	VO# 93851	INV# LATTA HIGH SCHOOL	150.00
		ACADEMIC CHALLENGE	
	733-271-660-7703-33	ACADEMIC TEAM	150.00
28260	10/02/2020	608225 SC DEPT OF EDUCATION	160.82
	VO# 93849	INV# LATTA HIGH	160.82
		MILEAGE	
	733-271-660-7227-33	MISC FOOTBALL	160.82
28261	10/02/2020	609400 SC HIGH SCH LEAGUE	1,660.00
	VO# 93852	INV# 3716	1,660.00
		DUES	
	733-271-660-7100-33	ATHLETICS	1,660.00
28262	10/08/2020	533400 DILMAR OIL CO	152.98
	VO# 93882	INV# 169703	152.98
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	152.98
28263	10/08/2020	564155 KING'S PIZZA	73.62
	VO# 93923	INV# LATTA HIGH	73.62
		LATTA HIGH	
	733-273-660-7011-33	GUIDANCE	73.62
28264	10/08/2020	567400 LATTA HIGH SCHOOL	300.00
	VO# 93924	INV# LATTA HIGH	300.00
		CANTEEN	
	733-271-660-7201-33	CANTEEN FOOTBALL	300.00
28265	10/08/2020	569400 LEE BUILDERS SUPPLY	229.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 93925	INV# 29990 SUPPLIES	68.85
	732-273-660-7001-32	P/A GENERAL	68.85
	VO# 93926	INV# 29991 SUPPLIES	160.65
	733-273-660-7001-33	P/A GENERAL	160.65
28266	10/08/2020	591800 PEE DEE EDUCATION CENTER	150.00
	VO# 93927	INV# LATTA MIDDLE MS ACADEMIC	150.00
	732-273-660-7001-32	P/A GENERAL	150.00
28267	10/08/2020	594378 PITSCO EDUCATION	211.22
	VO# 93928	INV# 775653-1 SUPPLIES	211.22
	733-273-660-7016-33	ROBOTICS	211.22
28268	10/08/2020	608450 SC DEPARTMENT OF EDUCATION	362.86
	VO# 93929	INV# 1703021-3936810 LATTA MIDDLE	362.86
	732-272-660-7020-32	TEXTBOOKS	362.86
28269	10/08/2020	616108 EMPLOYEE VENDOR	142.70
	VO# 93930	INV# VBALL- 10/06 OFFICIAL	142.70
	733-271-660-7210-33	FOOTBALL OFFICIALS	142.70
28270	10/08/2020	626900 WAL MART	208.78
	VO# 93931	INV# 1001 SUPPLIES	57.84
	732-273-660-7001-32	P/A GENERAL	57.84
	VO# 93932	INV# 1003 SUPPLIES	150.94
	732-273-660-7001-32	P/A GENERAL	150.94
28271	10/08/2020	626900 WAL MART	83.75
	VO# 93933	INV# 9601 SUPPLIES	83.75
	733-271-660-7227-33	MISC FOOTBALL	83.75
28272	10/15/2020	501834 AIRGAS USA, LLC	15.88
	VO# 93981	INV# 9974144471 SUPPLIES	15.88
	733-273-660-7040-33	FFA	15.88
28273	10/15/2020	527250 EMPLOYEE VENDOR	82.00
	VO# 93956	INV# JV FBALL-10/08 OFFICIAL	82.00
	733-271-660-7210-33	FOOTBALL OFFICIALS	82.00
28274	10/15/2020	540983 FIRST BANK	1,263.09

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	VO# 93980	INV# 3174		1,263.09
		SERVICES / SUPPLIES		
	732-272-660-7027-32	MISCELLANEOUS/STEM		74.52
	732-273-660-7001-32	P/A GENERAL		360.62
	733-272-660-7020-33	TEXTBOOKS		56.16
	733-273-660-7001-33	P/A GENERAL		156.59
	733-273-660-7016-33	ROBOTICS		560.20
	733-273-660-7030-33	SUNSHINE CLUB		55.00
28275	10/15/2020	543794 EMPLOYEE VENDOR		70.30
	VO# 93957	INV# JV FBALL-10/08		70.30
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		70.30
28276	10/15/2020	567500 LATTA IGA		4.04
	VO# 93984	INV# 1009		4.04
		SUPPLIES		
	731-273-660-7030-31	SUNSHINE CLUB		4.04
28277	10/15/2020	568335 LATTA RESCUE SQUAD		250.00
	VO# 93985	INV# LATTA HIGH		250.00
		SERVICES		
	733-271-660-7100-33	ATHLETICS		250.00
28278	10/15/2020	569400 LEE BUILDERS SUPPLY		252.45
	VO# 93986	INV# 30001	PO# 107320	252.45
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		252.45
28279	10/15/2020	579152 EMPLOYEE VENDOR		70.30
	VO# 93958	INV# JV FBALL-10/08		70.30
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		70.30
28280	10/15/2020	582300 EMPLOYEE VENDOR		56.80
	VO# 93959	INV# JV FBALL-10/08		56.80
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		56.80
28281	10/15/2020	626900 WAL MART		178.29
	VO# 93987	INV# 3003	PO# 107420	178.29
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		178.29
28282	10/15/2020	626900 WAL MART		284.34
	VO# 93960	INV# 9603	PO# 392220	284.34
		SUPPLIES		
	733-271-660-7201-33	CANTEEN FOOTBALL		284.34
	VO# 93982	INV# 9601		14.86
		SUPPLIES		

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		733-271-660-7227-33 MISC FOOTBALL	14.86	
28283	10/19/2020	608960 SC DEPARTMENT OF REVENUE		1,526.16
	VO# 93995	INV#	167.29	
		VOUCHER - AP USE TAX		
		731-272-660-7001-31 GENERAL ACCOUNT	112.02	
		733-273-660-7016-33 ROBOTICS	55.27	
	VO# 94001	INV# USE TAX	1,358.87	
		COUNTY		
		730-272-660-7031-30 REIMBURSEMENT	1,358.87	
28284	10/22/2020	565470 LAMBS PRODUCE		2,403.50
	VO# 94002	INV# LATTA FFA	PO# 392620	2,403.50
		SUPPLIES		
		733-273-660-7040-33 FFA	2,403.50	
* 28286	10/22/2020	608450 SC DEPARTMENT OF EDUCATION		247.80
	VO# 94007	INV# 1703024-3936845	PO# 107820	247.80
		LATTA ELEM		
		731-272-660-7001-31 GENERAL ACCOUNT	69.46	
		731-272-660-7020-31 TEXTBOOKS	178.34	
28287	10/22/2020	608450 SC DEPARTMENT OF EDUCATION		276.01
	VO# 94012	INV# 1703019-3900281	PO# 392720	276.01
		LIIS - TEXTBOOKS		
		733-272-660-7020-33 TEXTBOOKS	276.01	
28288	10/22/2020	609400 SC HIGH SCH LEAGUE		100.00
	VO# 94008	INV# 4272	100.00	
		LHS - SY 2020-21		
		733-271-660-7100-33 ATHLETICS	100.00	
28289	10/22/2020	610955 SERVOCITY		286.60
	VO# 94009	INV# S1-1083328	PO# 392420	286.60
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS	286.60	
28290	10/22/2020	620020 T & T SPORTING GOODS, INC.		431.68
	VO# 94010	INV# 1020-50	PO# 392020	431.68
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	431.68	
28291	10/22/2020	629157 EMPLOYEE VENDOR		50.50
	VO# 94011	INV# REIMBURSEMENT	50.50	
		SUPPLIES		
		731-273-660-7030-31 SUNSHINE CLUB	50.50	
28292	10/29/2020	500156 AA CONFERENCE		100.00
	VO# 94019	INV# LATTA HIGH SCH	100.00	
		FEE		
		733-271-660-7227-33 MISC FOOTBALL	100.00	

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28293	10/29/2020	523550 COLUMBIA FLAG & SIGN CO	147.97
	VO# 94020	INV# 189910 PO# 108020	147.97
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	147.97
28294	10/29/2020	529875 EMPLOYEE VENDOR	141.40
	VO# 94021	INV# FBALL-10/23	141.40
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	141.40
28295	10/29/2020	535415 EASTERN E & I	366.98
	VO# 94030	INV# 20178 PO# 392520	366.98
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	366.98
28296	10/29/2020	549791 EMPLOYEE VENDOR	117.10
	VO# 94022	INV# FBALL-10/23	117.10
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	117.10
28297	10/29/2020	553940 EMPLOYEE VENDOR	141.40
	VO# 94023	INV# FBALL-10/23	141.40
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	141.40
28298	10/29/2020	562125 JOSTENS INC.	9,796.40
	VO# 94031	INV# 17788 PO# 393020	9,796.40
		DEPOSIT	
	733-272-660-7002-33	ANNUAL	9,796.40
28299	10/29/2020	567400 LATTA HIGH SCHOOL	700.00
	VO# 94024	INV# REIMBURSEMENT	700.00
		STUDENTS GAME	
	733-271-660-7206-33	FOOTBALL REVENUE	700.00
28300	10/29/2020	593485 PETALS & STEMS FLORIST	86.40
	VO# 94013	INV# LATTA MIDDLE	86.40
		LATTA MIDDLE	
	732-272-660-7011-32	GUIDANCE	86.40
28301	10/29/2020	599770 EMPLOYEE VENDOR	119.80
	VO# 94025	INV# FBALL-10/23	119.80
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	119.80
28302	10/29/2020	608225 SC DEPT OF EDUCATION	252.45
	VO# 94014	INV# 21-1703-0006	182.77
		MILEAGE	
	733-271-660-7227-33	MISC FOOTBALL	182.77
	VO# 94015	INV# 21-1703-0007	34.47
		MILEAGE	

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		733-271-660-7227-33 MISC FOOTBALL	34.47	
	VO# 94016	INV# 21-1703-0008	35.21	
		MILEAGE		
		733-271-660-7227-33 MISC FOOTBALL	35.21	
28303	10/29/2020	618764 EMPLOYEE VENDOR		131.50
	VO# 94026	INV# FBALL-10/23	131.50	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	131.50	
28304	10/29/2020	620020 T & T SPORTING GOODS, INC.		724.20
	VO# 94017	INV# 1020-051	724.20	
		PO# 254020		
		SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM	724.20	
28305	10/29/2020	626900 WAL MART		231.44
	VO# 94027	INV# 3003	231.44	
		PO# 108320		
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	231.44	
28306	10/29/2020	626900 WAL MART		275.66
	VO# 94018	INV# 1001	257.34	
		PO# 254220		
		SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM	257.34	
	VO# 94028	INV# 1003	18.32	
		SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM	18.32	
28307	10/29/2020	626900 WAL MART		231.05
	VO# 94029	INV# 9601	231.05	
		PO# 392920		
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	231.05	
		TOTAL NUMBER OF CHECKS:	52	25,954.68
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>25,954.68</u>