

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & 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>
28308	11/05/2020	565099 KRANOS CORPORATION	472.00
	VO# 94074	INV# 2584168 PO# 390620	472.00
		SERVICES	
	733-271-660-7227-33	MISC FOOTBALL	472.00
28309	11/05/2020	603132 EMPLOYEE VENDOR	135.00
	VO# 94075	INV# LATTA ELEM	135.00
		LATTA ELEM	
	731-273-660-7030-31	SUNSHINE CLUB	135.00
28310	11/05/2020	623320 TOWN OF LATTA POLICE DEPARTMENT	200.00
	VO# 94076	INV# 10/23-LHS GAME	200.00
		SECURITY	
	733-271-660-7227-33	MISC FOOTBALL	200.00
* 28314	11/12/2020	533400 DILMAR OIL CO	166.91
	VO# 94091	INV# 169703	166.91
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	166.91
28315	11/12/2020	539746 EWELL EDUCATIONAL SERVICES	460.00
	VO# 94107	INV# 96 PO# 392120	460.00
		LATTA HIGH	
	733-273-660-7040-33	FFA	460.00
* 28317	11/16/2020	605725 SCBDA	180.00
	VO# 94137	INV# LATTA HIGH	180.00
		FEE	
	733-271-660-7003-33	BAND	180.00
* 28319	11/19/2020	540983 FIRST BANK	754.22
	VO# 94140	INV# 3174	754.22
		SUPPLIES / SERVICES	
	731-272-660-7001-31	GENERAL ACCOUNT	210.60
	731-273-660-7030-31	SUNSHINE CLUB	259.85
	732-273-660-7001-32	P/A GENERAL	203.84
	733-271-660-7003-33	BAND	26.06
	733-273-660-7016-33	ROBOTICS	53.87
28320	11/19/2020	585400 NATIONAL FFA ORGANIZATION	317.49
	VO# 94149	INV# MDS214038 PO# 391920	317.49
		SUPPLIES	
	733-273-660-7040-33	FFA	317.49
* 28322	11/19/2020	608960 SC DEPARTMENT OF REVENUE	143.05
	VO# 94152	INV#	22.48
		VOUCHER - AP USE TAX	
	733-273-660-7016-33	ROBOTICS	22.48
	VO# 94161	INV# USE TAX	120.57
		USE TAX	

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		730-272-660-7031-30 REIMBURSEMENT		120.57
28323	11/19/2020	623534 TRACY THEATRE ORIGINALS		500.00
	VO# 94163	INV# 20002	PO# 393620	500.00
		LATTA HIGH		
		733-272-660-7022-33 STUDENT ACTIVITIES		500.00
28324	11/19/2020	626900 WAL MART		212.93
	VO# 94151	INV# 1003	PO# 254420	212.93
		SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM		212.93
		TOTAL NUMBER OF CHECKS:	11	3,541.60
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>3,541.60</u>