

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
28326	12/03/2020	505872 ARS MARKETING, INC.	236.52
	VO# 94172	INV# 17308	236.52
		PO# 254520	
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	236.52
28327	12/03/2020	567231 LATTA ELEMENTARY SCHOOL CAFETERIA	300.00
	VO# 94166	INV# LATTA ELEM	300.00
		LATTA ELEM	
		731-272-660-7001-31 GENERAL ACCOUNT	300.00
28328	12/03/2020	567350 LATTA HIGH CAFETERIA	192.00
	VO# 94175	INV# LATTA MIDDLE	192.00
		LATTA MIDDLE	
		732-273-660-7001-32 P/A GENERAL	192.00
28329	12/03/2020	567350 LATTA HIGH CAFETERIA	112.00
	VO# 94167	INV# LATTA HIGH	112.00
		LATTA HIGH	
		733-273-660-7001-33 P/A GENERAL	112.00
28330	12/03/2020	567400 LATTA HIGH SCHOOL	500.00
	VO# 94168	INV# LATTA HIGH	500.00
		LATTA HIGH	
		733-271-660-7301-33 BASKETBALL CANTEEN	200.00
		733-271-660-7306-33 BASKETBALL ADMISSIONS	300.00
* 28333	12/03/2020	567500 LATTA IGA	147.31
	VO# 94174	INV# 1006	147.31
		SUPPLIES	
		732-272-660-7027-32 MISCELLANEOUS/STEM	28.24
		732-273-660-7001-32 P/A GENERAL	119.07
* 28335	12/03/2020	568335 LATTA RESCUE SQUAD	400.00
	VO# 94169	INV# LATTA HIGH	400.00
		SERVICES	
		733-271-660-7227-33 MISC FOOTBALL	400.00
28336	12/03/2020	626900 WAL MART	937.51
	VO# 94176	INV# 1001	8.58
		SUPPLIES	
		732-272-660-7027-32 MISCELLANEOUS/STEM	8.58
	VO# 94177	INV# 1003	24.18
		SUPPLIES	
		732-272-660-7027-32 MISCELLANEOUS/STEM	24.18
	VO# 94178	INV# 1001	27.43
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	27.43
	VO# 94179	INV# 1001	133.57
		PO# 254620	
		SUPPLIES	

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		732-272-660-7027-32 MISCELLANEOUS/STEM		133.57
	VO# 94180	INV# 1001	PO# 254720	152.07
		SUPPLIES		
		732-272-660-7001-32 GENERAL ACCOUNT		152.07
	VO# 94181	INV# 1001	PO# 254820	591.68
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		591.68
* 28339	12/09/2020	540983 FIRST BANK		1,800.09
	VO# 94259	INV# 3174		1,800.09
		SUPPLIES / SERVICES		
		730-272-660-7001-30 GENERAL ACCT		640.34
		730-272-660-7004-30 ACTIVITY BUS		526.79
		731-272-660-7001-31 GENERAL ACCOUNT		108.97
		731-273-660-7030-31 SUNSHINE CLUB		25.11
		732-273-660-7001-32 P/A GENERAL		118.80
		733-273-660-7040-33 FFA		380.08
28340	12/09/2020	549090 EMPLOYEE VENDOR		146.05
	VO# 94261	INV# TRAVEL		146.05
		MILEAGE		
		732-273-660-7001-32 P/A GENERAL		146.05
28341	12/09/2020	565120 KRISPY KREME		6,432.88
	VO# 94254	INV# 72856	PO# 108820	6,432.88
		FUNDRAISER		
		731-272-660-7001-31 GENERAL ACCOUNT		6,432.88
28342	12/09/2020	608960 SC DEPARTMENT OF REVENUE		151.54
	VO# 94248	INV#		24.88
		VOUCHER - AP USE TAX		
		733-273-660-7040-33 FFA		24.88
	VO# 94258	INV# NOVEMBER		126.66
		USE TAX		
		730-272-660-7031-30 REIMBURSEMENT		126.66
28343	12/09/2020	626900 WAL MART		134.07
	VO# 94260	INV# 1001	PO# 254920	134.07
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		134.07
* 28346	12/17/2020	567500 LATTA IGA		500.00
	VO# 94288	INV# 1009	PO# 109720	500.00
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		500.00
* 28348	12/17/2020	594380 EMPLOYEE VENDOR		3,519.00
	VO# 94281	INV# 0001	PO# 394320	3,519.00
		SUPPLIES		

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		733-273-660-7040-33 FFA			3,519.00
28349	12/17/2020	608395 S & R TURF			972.00
	VO# 94282	INV# 50104	PO# 394120		972.00
		SUPPLIES			
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS			972.00
28350	12/17/2020	626900 WAL MART			2,930.51
	VO# 94283	INV# 3001	PO# 108920		295.50
		SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT			295.50
	VO# 94284	INV# 3003	PO# 109020		1,932.85
		SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT			1,932.85
	VO# 94285	INV# 3003	PO# 109120		430.62
		SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT			430.62
	VO# 94286	INV# 3001	PO# 109320		212.73
		SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT			212.73
	VO# 94287	INV# 3001	PO# 109420		58.81
		SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT			58.81
		TOTAL NUMBER OF CHECKS:	17		19,411.48
		TOTAL NUMBER OF EPAYMENTS:	0		0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>19,411.48</u>