

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
28353	01/06/2021	533400 DILMAR OIL CO		161.08
	VO# 94354	INV# 169703	BUS	161.08
		730-272-660-7004-30	ACTIVITY BUS	161.08
28354	01/06/2021	540983 FIRST BANK		2,148.77
	VO# 94355	INV# 3174	SERVICES / SUPPLIES	2,148.77
		731-272-660-7001-31	GENERAL ACCOUNT	1,337.84
		732-272-660-7027-32	MISCELLANEOUS/STEM	85.32
		732-273-660-7001-32	P/A GENERAL	297.76
		733-273-660-7001-33	P/A GENERAL	82.34
		733-273-660-7030-33	SUNSHINE CLUB	55.00
		733-273-660-7037-33	SPECIAL SERVICES	290.51
* 28359	01/21/2021	566900 LATTA AREA SCHOOLS		209.00
	VO# 94405	INV# LATTA HIGH	TECHNOLOGY	209.00
		733-273-660-7001-33	P/A GENERAL	209.00
* 28362	01/21/2021	594378 PITSCO EDUCATION		788.26
	VO# 94408	INV# 780208-1	SUPPLIES	788.26
		733-273-660-7016-33	ROBOTICS	788.26
28363	01/21/2021	602314 EMPLOYEE VENDOR		303.34
	VO# 94409	INV# REIMBURSEMENT	SUPPLIES	303.34
		732-272-660-7027-32	MISCELLANEOUS/STEM	303.34
* 28365	01/21/2021	626900 WAL MART		281.72
	VO# 94411	INV# 1002	SUPPLIES	25.00
		732-272-660-7030-32		25.00
	VO# 94412	INV# 1003	SUPPLIES	256.72
		732-272-660-7027-32	MISCELLANEOUS/STEM	256.72
* 28370	01/28/2021	555492 EMPLOYEE VENDOR		114.50
	VO# 94418	INV# BBALL- JAN. 22	OFFICIAL	114.50
		733-271-660-7310-33	BASKETBALL OFFICIALS	114.50
28371	01/28/2021	560782 EMPLOYEE VENDOR		107.30
	VO# 94419	INV# BBALL - JAN. 22	OFFICIAL	107.30
		733-271-660-7310-33	BASKETBALL OFFICIALS	107.30
28372	01/28/2021	561550 JOLLY FARMER		714.26
	VO# 94420	INV# N1179462		714.26

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		SUPPLIES	
		733-273-660-7040-33 FFA	714.26
* 28375	01/28/2021	578415 EMPLOYEE VENDOR	132.50
	VO# 94422	INV# BBALL - JAN. 22	132.50
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	132.50
28376	01/28/2021	592520 PEE DEE UMPIRES ASSOCIATION	100.00
	VO# 94423	INV# LATTA HIGH	100.00
		FEE	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00
28377	01/28/2021	608225 SC DEPT OF EDUCATION	116.43
	VO# 94424	INV# 21-1703-0010	116.43
		MILEAGE	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	116.43
28378	01/28/2021	626900 WAL MART	117.72
	VO# 94426	INV# 9001	117.72
		PO# 597920	
		SUPPLIES	
		730-272-660-7001-30 GENERAL ACCT	117.72
		TOTAL NUMBER OF CHECKS:	13
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>5,294.88</u></u>