

CHECK REGISTER FOR 3/1/2021 TO 3/25/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
28422	03/04/2021	567400 LATTA HIGH SCHOOL	200.00
	VO# 94619	INV# LATTA HIGH	200.00
		LATTA HIGH ATHLETICS	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	200.00
* 28424	03/04/2021	606302 SC FFA ASSOCIATION	1,255.00
	VO# 94621	INV# 632399	1,255.00
		PO# 395620	
		MEMBERSHIP FEE	
	733-273-660-7040-33	FFA	1,255.00
28425	03/04/2021	614060 SOUTHERN LAWN SOLUTIONS	361.00
	VO# 94627	INV# 14809	361.00
		PO# 395220	
		SERVICES	
	733-271-660-7227-33	MISC FOOTBALL	361.00
* 28427	03/04/2021	626900 WAL MART	108.84
	VO# 94623	INV# 3001	108.84
		PO# 110920	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	108.84
28428	03/04/2021	626900 WAL MART	161.66
	VO# 94624	INV# 1001	45.68
		SUPPLIES	
	732-272-660-7027-32	MISCELLANEOUS/STEM	17.24
	732-272-660-7030-32		28.44
	VO# 94625	INV# 1001	115.98
		PO# 255520	
		SUPPLIES	
	732-272-660-7027-32	MISCELLANEOUS/STEM	115.98
* 28431	03/11/2021	524702 COMPLETE RENTAL INC	1,027.12
	VO# 94666	INV# 01-093198-01	1,027.12
		PO# 396220	
		RENTAL	
	733-273-660-7008-33	SENIOR CLASS	1,027.12
* 28433	03/11/2021	540983 FIRST BANK	2,417.02
	VO# 94668	INV# 3174	2,417.02
		SUPPLIES / SERVICES	
	732-273-660-7001-32	P/A GENERAL	148.05
	733-273-660-7001-33	P/A GENERAL	35.00
	733-273-660-7016-33	ROBOTICS	881.07
	733-273-660-7040-33	FFA	1,352.90
28434	03/11/2021	561550 JOLLY FARMER	653.74
	VO# 94669	INV# N1188602	653.74
		PO# 394720	
		SUPPLIES	
	733-273-660-7040-33	FFA	653.74
28435	03/11/2021	594378 PITSCO EDUCATION	371.92
	VO# 94670	INV# 784459-1	371.92
		PO# 395820	
		SUPPLIES	

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		733-273-660-7016-33 ROBOTICS	371.92
28436	03/11/2021	620020 T & T SPORTING GOODS, INC.	467.59
	VO# 94671	INV# 221-121 PO# 395120	467.59
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	467.59
28437	03/18/2021	511246 BLACK SHEEP PROMOTIONS	105.84
	VO# 94706	INV# 17712739 PO# 396120	105.84
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	105.84
28438	03/18/2021	511398 BLICK ART MATERIALS	242.97
	VO# 94707	INV# 5928520 PO# 255620	242.97
		SUPPLIES	
		732-272-660-7027-32 MISCELLANEOUS/STEM	242.97
28439	03/18/2021	548830 GOBILDA	171.66
	VO# 94721	INV# SL-1099141 PO# 395920	171.66
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	171.66
28440	03/18/2021	554200 HERALD OFFICE SUPPLY	205.19
	VO# 94708	INV# 872660-0 PO# 255920	205.19
		SUPPLIES	
		732-272-660-7015-32 LIBRARY	205.19
28441	03/18/2021	556790 HUDL	486.00
	VO# 94709	INV# INV01062414 PO# 396820	486.00
		A00441472	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	486.00
* 28445	03/18/2021	608960 SC DEPARTMENT OF REVENUE	751.10
	VO# 94702	INV#	38.48
		VOUCHER - AP USE TAX	
		731-272-660-7001-31 GENERAL ACCOUNT	38.48
	VO# 94712	INV# USE TAX	712.62
		FEBRUARY 2021	
		730-272-660-7031-30 REIMBURSEMENT	712.62
28446	03/18/2021	620175 EMPLOYEE VENDOR	128.50
	VO# 94722	INV# BBALL 03/17	128.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	128.50
28447	03/18/2021	626900 WAL MART	255.89
	VO# 94724	INV# 3003 PO# 111420	195.89
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	195.89
	VO# 94725	INV# 3001	60.00
		SUPPLIES	

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		731-272-660-7001-31 GENERAL ACCOUNT	60.00	
* 28450	03/25/2021	560280 EMPLOYEE VENDOR		145.30
	VO# 94729	INV# SBALL-03/19	145.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	145.30	
* 28452	03/25/2021	569720 EMPLOYEE VENDOR		132.10
	VO# 94731	INV# SBALL - 03/23	132.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	132.10	
28453	03/25/2021	575980 EMPLOYEE VENDOR		255.80
	VO# 94732	INV# SBALL - 03/19	130.90	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	130.90	
	VO# 94733	INV# SBALL - 03/23	124.90	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	124.90	
* 28455	03/25/2021	591100 PECKNEL MUSIC CO., INC.		173.27
	VO# 94735	INV# 608082	86.48	
		SUPPLIES		
		733-271-660-7003-33 BAND	86.48	
	VO# 94736	INV# 614641	86.79	
		PO# 396620		
		SUPPLIES		
		733-271-660-7003-33 BAND	86.79	
28456	03/25/2021	620175 EMPLOYEE VENDOR		101.30
	VO# 94737	INV# BBALL - 03/24	101.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	101.30	
TOTAL NUMBER OF CHECKS:			23	10,178.81
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				10,178.81