

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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>
28459	04/01/2021	561620 EMPLOYEE VENDOR		121.90
	VO# 94765	INV# SBALL-0329	121.90	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	121.90	
28460	04/01/2021	567400 LATTA HIGH SCHOOL		100.00
	VO# 94791	INV# LATTA HIGH	100.00	
		CANTEEN		
		733-271-660-7401-33 SPRING SPORTS CANTEEN	100.00	
28461	04/01/2021	567500 LATTA IGA		124.42
	VO# 94789	INV# 1009	124.42	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	49.99	
		731-272-660-7051-31 ANNUAL FUND RAISER	28.21	
		731-273-660-7030-31 SUNSHINE CLUB	46.22	
28462	04/01/2021	593350 EMPLOYEE VENDOR		143.50
	VO# 94767	INV# SBALL-03/29	143.50	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	143.50	
28463	04/01/2021	626900 WAL MART		105.91
	VO# 94792	INV# 1001	95.20	
		SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM	95.20	
	VO# 94793	INV# 1002	10.71	
		SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM	10.71	
28464	04/01/2021	626900 WAL MART		124.66
	VO# 94794	INV# 9603	124.66	
		SUPPLIES		
		733-271-660-7401-33 SPRING SPORTS CANTEEN	124.66	
28465	04/01/2021	627897 EMPLOYEE VENDOR		136.50
	VO# 94766	INV# BBALL-03/29	136.50	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	136.50	
28466	04/01/2021	628872 EMPLOYEE VENDOR		132.90
	VO# 94768	INV# BBALL-03/29	132.90	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	132.90	
* 28470	04/15/2021	523401 COLLEGE ENTRANCE EXAMINATION BOARD		561.00
	VO# 94858	INV# 382179122A	561.00	
		AI419143		
		732-272-660-7011-32 GUIDANCE	561.00	

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28471	04/15/2021	533400 DILMAR OIL CO		279.59
	VO# 94817	INV# 169703	279.59	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	279.59	
28472	04/15/2021	540983 FIRST BANK		933.13
	VO# 94818	INV# 3174	933.13	
		SUPPLIES / SERVICES		
	731-272-660-7001-31	GENERAL ACCOUNT	180.83	
	732-272-660-7002-32	ANNUAL	80.53	
	732-272-660-7027-32	MISCELLANEOUS/STEM	525.56	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	108.44	
	733-272-660-7059-33	CHORUS	14.03	
	733-273-660-7001-33	P/A GENERAL	23.74	
28473	04/15/2021	543221 EMPLOYEE VENDOR		110.80
	VO# 94856	INV# BBALL-04/12	110.80	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	110.80	
28474	04/15/2021	551626 EMPLOYEE VENDOR		125.30
	VO# 94852	INV# BBALL-04/12	125.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	125.30	
* 28476	04/15/2021	569400 LEE BUILDERS SUPPLY		131.44
	VO# 94820	INV# 31479	PO# 112920	131.44
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	131.44	
* 28478	04/19/2021	523401 COLLEGE ENTRANCE EXAMINATION BOARD		136.00
	VO# 94889	INV# 382168196B	PO# 397420	136.00
		411260		
	733-273-660-7011-33	GUIDANCE	136.00	
28479	04/19/2021	608960 SC DEPARTMENT OF REVENUE		221.42
	VO# 94870	INV#	221.42	
		VOUCHER - AP USE TAX		
	733-273-660-7016-33	ROBOTICS	221.42	
* 28484	04/22/2021	591100 PECKNEL MUSIC CO., INC.		132.00
	VO# 94893	INV# 619873	PO# 397220	132.00
		SUPPLIES		
	733-271-660-7003-33	BAND	132.00	
28485	04/22/2021	620020 T & T SPORTING GOODS, INC.		591.39
	VO# 94894	INV# 421-017	PO# 396920	591.39
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	591.39	

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* 28489	04/29/2021	514497 EMPLOYEE VENDOR		108.60
	VO# 94912	INV# BBALL-04/27	108.60	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	108.60	
28490	04/29/2021	540083 EMPLOYEE VENDOR		129.30
	VO# 94913	INV# BBALL-04/27	129.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	129.30	
* 28492	04/29/2021	554200 HERALD OFFICE SUPPLY		172.75
	VO# 94899	INV# 881967-0	PO# 397120	172.75
		SUPPLIES		
		733-273-660-7037-33 SPECIAL SERVICES	172.75	
* 28495	04/29/2021	567900 LATTA POSTMASTER		275.00
	VO# 94916	INV# LATTA HIGH	275.00	
		POSTAGE		
		733-273-660-7001-33 P/A GENERAL	275.00	
* 28498	04/29/2021	584575 NASSP		385.00
	VO# 94910	INV# 00392468	PO# 257320	385.00
		9001465252		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	385.00	
* 28501	04/29/2021	626900 WAL MART		146.16
	VO# 94915	INV# 8804	PO# 397720	146.16
		SUPPLIES		
		733-271-660-7401-33 SPRING SPORTS CANTEEN	146.16	
TOTAL NUMBER OF CHECKS:			24	5,428.67
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				5,428.67