

CHECK REGISTER FOR 5/1/2021 TO 5/27/2021 & 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>
28502	05/06/2021	512220 BREAKING BREAD		479.60
	VO# 94973	INV# LATTA ELEM	479.60	
		LATTA ELEM		
	731-272-660-7001-31	GENERAL ACCOUNT	479.60	
28503	05/06/2021	514441 EMPLOYEE VENDOR		161.20
	VO# 94965	INV# JV BBALL-04/30	80.60	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	80.60	
	VO# 94977	INV# JV BBALL- 05/03	80.60	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	80.60	
28504	05/06/2021	533400 DILMAR OIL CO		343.11
	VO# 94966	INV# 169703	343.11	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	343.11	
28505	05/06/2021	540750 EMPLOYEE VENDOR		550.00
	VO# 94967	INV# LATTA HIGH	550.00	
		PROM		
	733-273-660-7008-33	SENIOR CLASS	550.00	
28506	05/06/2021	543374 EMPLOYEE VENDOR		110.00
	VO# 94979	INV# LATTA HIGH	110.00	
		BUS		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	110.00	
* 28508	05/06/2021	562125 JOSTENS INC.		110.94
	VO# 94975	INV# 26290209	PO# 397820	110.94
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	110.94	
* 28510	05/06/2021	569400 LEE BUILDERS SUPPLY		107.99
	VO# 94981	INV# 31682	PO# 398020	107.99
		SUPPLIES		
	733-273-660-7016-33	ROBOTICS	107.99	
28511	05/06/2021	569412 EMPLOYEE VENDOR		127.60
	VO# 94980	INV# SBALL - 05/03	127.60	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	127.60	
28512	05/06/2021	584432 MUSIC IS ELEMENTARY		613.76
	VO# 94970	INV# 13764	PO# 114120	613.76
		SUPPLIES		
	731-273-660-7052-31	INDIVIDUAL TCHIR GRANTS	613.76	
28513	05/06/2021	584575 NASSP		714.00
	VO# 94971	INV# 00881782	PO# 257520	714.00
		SUPPLIES		

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		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	714.00	
28514	05/06/2021	586280 NEWBERRY HIGH SCHOOL		350.00
	VO# 94983	INV# LATTA HIGH	350.00	
		ENTRY FEE		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	350.00	
28515	05/06/2021	603132 EMPLOYEE VENDOR		196.53
	VO# 94984	INV# LATTA ELEM	196.53	
		LATTA ELEM		
		731-273-660-7030-31 SUNSHINE CLUB	196.53	
28516	05/06/2021	603132 EMPLOYEE VENDOR		204.77
	VO# 94972	INV# LATTA MIDDLE	204.77	
		LATTA MIDDLE		
		732-272-660-7027-32 MISCELLANEOUS/STEM	204.77	
28517	05/06/2021	603471 EMPLOYEE VENDOR		132.10
	VO# 94976	INV# SBBSLL - 05/03	132.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	132.10	
* 28519	05/06/2021	614060 SOUTHERN LAWN SOLUTIONS		361.00
	VO# 94982	INV# 15403	PO# 395220	361.00
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	361.00	
28520	05/06/2021	626900 WAL MART		170.84
	VO# 94985	INV# 8929	25.66	
		SUPPLIES		
		733-273-660-7008-33 SENIOR CLASS	25.66	
	VO# 94986	INV# 8804	PO# 397920	145.18
		SUPPLIES		
		733-271-660-7401-33 SPRING SPORTS CANTEEN	145.18	
* 28522	05/13/2021	518374 EMPLOYEE VENDOR		127.50
	VO# 95027	INV# 05/07 - BBALL	127.50	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	127.50	
28523	05/13/2021	540983 FIRST BANK		908.51
	VO# 95028	INV# 3174	908.51	
		SUPPLIES / SERVICES		
		731-273-660-7030-31 SUNSHINE CLUB	208.83	
		731-273-660-7052-31 INDIVIDUAL TCHR GRANTS	532.22	
		733-273-660-7001-33 P/A GENERAL	27.02	
		733-273-660-7016-33 ROBOTICS	65.44	
		733-273-660-7030-33 SUNSHINE CLUB	75.00	
* 28526	05/13/2021	562125 JOSTENS INC.		1,265.83
	VO# 95038	INV# 1242886	PO# 257720	1,265.83

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		SUPPLIES	
		732-272-660-7002-32 ANNUAL	1,265.83
* 28529	05/13/2021	609400 SC HIGH SCH LEAGUE	450.00
	VO# 95032	INV# 4804 PO# 398320	450.00
		SCHSL	
		733-271-660-7100-33 ATHLETICS	450.00
28530	05/13/2021	614060 SOUTHERN LAWN SOLUTIONS	361.00
	VO# 95033	INV# 15513 PO# 395220	361.00
		SERVICES	
		733-271-660-7227-33 MISC FOOTBALL	361.00
28531	05/13/2021	624610 TWIN LAKES COUNTRY CLUB	1,582.03
	VO# 95035	INV# LATTA HIGH	1,582.03
		LATTA HIGH	
		733-273-660-7008-33 SENIOR CLASS	1,582.03
28532	05/13/2021	626900 WAL MART	119.39
	VO# 95037	INV# 0237 PO# 257920	119.39
		SUPPLIES	
		732-272-660-7027-32 MISCELLANEOUS/STEM	119.39
28533	05/13/2021	627390 EMPLOYEE VENDOR	127.50
	VO# 95034	INV# BBALL - 05/07	127.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	127.50
* 28535	05/20/2021	512220 BREAKING BREAD	479.60
	VO# 95103	INV# LATTA ELEM	479.60
		LATTA ELEM	
		731-272-660-7001-31 GENERAL ACCOUNT	479.60
28536	05/20/2021	518295 EMPLOYEE VENDOR	119.00
	VO# 95084	INV# SBALL-05/13	119.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	119.00
28537	05/20/2021	521324 EMPLOYEE VENDOR	114.50
	VO# 95085	INV# SBALL- 05/15	114.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	114.50
28538	05/20/2021	530680 DIAMOND DEL'S MINING ADVENTURE	810.00
	VO# 95097	INV# LATTA ELEM PO# 115420	810.00
		LATTA ELEM	
		731-273-660-7067-31 LES PTO	810.00
* 28540	05/20/2021	543374 EMPLOYEE VENDOR	133.75
	VO# 95087	INV# LATTA HIGH	133.75
		LATTA HIGH	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	133.75

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28541	05/20/2021	560280 EMPLOYEE VENDOR	202.60
	VO# 95088	INV# SBALL-SBALL-05/15	98.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	98.30
	VO# 95095	INV# SBALL-05/19	104.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	104.30
28542	05/20/2021	567500 LATTA IGA	139.99
	VO# 95089	INV# 1009	139.99
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	56.09
	731-273-660-7030-31	SUNSHINE CLUB	83.90
28543	05/20/2021	570721 EMPLOYEE VENDOR	113.00
	VO# 95090	INV# SBALL-05/13	113.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	113.00
* 28545	05/20/2021	598810 RED BUD FLORIST	432.00
	VO# 95093	INV# 643373	432.00
		LATTA ELEM	
	731-272-660-7001-31	GENERAL ACCOUNT	432.00
* 28548	05/20/2021	606302 SC FFA ASSOCIATION	170.00
	VO# 95094	INV# SCFFASTATECONV51336 PO# 398920	170.00
		LATTA HIGH	
	733-273-660-7040-33	FFA	170.00
28549	05/20/2021	611680 EMPLOYEE VENDOR	133.10
	VO# 95098	INV# SBALL -05/15	133.10
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	133.10
28550	05/20/2021	624610 TWIN LAKES COUNTRY CLUB	225.84
	VO# 95099	INV# LATTA HIGH	225.84
		LATTA HIGH	
	733-273-660-7008-33	SENIOR CLASS	225.84
* 28552	05/20/2021	626900 WAL MART	118.78
	VO# 95100	INV# 0759	25.82
		SUPPLIES	
	733-273-660-7008-33	SENIOR CLASS	25.82
	VO# 95101	INV# 8929	92.96
		SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	92.96
28553	05/27/2021	508174 BARNWELL HIGH SCHOOL	265.90
	VO# 95108	INV# LATTA HIGH	265.90
		SBALL SHARE PLAYOFF	

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		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	265.90	
28554	05/27/2021	513991 BSN SPORTS		827.57
	VO# 95112	INV# 912660361	PO# 398220	827.57
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	827.57	
28555	05/27/2021	514436 BUFORD HIGH SCHOOL		331.95
	VO# 95107	INV# LATTA HIGH	331.95	
		SHARE- PLAYOFFS		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	331.95	
* 28557	05/27/2021	540083 EMPLOYEE VENDOR		134.30
	VO# 95110	INV# BBALL-05/20	134.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	134.30	
28558	05/27/2021	551626 EMPLOYEE VENDOR		225.60
	VO# 95109	INV# BBALL-05/20	80.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	80.30	
	VO# 95116	INV# BBALL-05/25	145.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	145.30	
28559	05/27/2021	567400 LATTA HIGH SCHOOL		550.00
	VO# 95105	INV# LATTA HIGH	550.00	
		GOATDROP		
		733-273-660-7040-33 FFA	550.00	
28560	05/27/2021	567400 LATTA HIGH SCHOOL		300.00
	VO# 95115	INV# LATTA HIGH	300.00	
		LATTA HIGH		
		733-271-660-7401-33 SPRING SPORTS CANTEEN	100.00	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	200.00	
28561	05/27/2021	567500 LATTA IGA		101.91
	VO# 95104	INV# 1006	101.91	
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	101.91	
28562	05/27/2021	593920 PHILIP SIMMONS HIGH SCHOOL		423.25
	VO# 95114	INV# LATTA HIGH	423.25	
		SHARE PLAYOFFS		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	423.25	
28563	05/27/2021	626900 WAL MART		120.81
	VO# 95113	INV# 8929	10.66	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	10.66	
	VO# 95119	INV# 8598	PO# 399320	110.15

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		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	110.15
28564	05/27/2021	627897 EMPLOYEE VENDOR	328.00
	VO# 95111	INV# BBALI-05/20	141.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	141.50
	VO# 95118	INV# BBALL-05/25	186.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	186.50
28565	05/27/2021	628872 EMPLOYEE VENDOR	186.70
	VO# 95117	INV# BBALL-05/25	186.70
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	186.70
		TOTAL NUMBER OF CHECKS:	49
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>16,663.35</u>