

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
28570	06/03/2021	605621 SCBCA		100.00
	VO# 95120	INV# LATTA HIGH	100.00	
		AD		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	100.00	
28571	06/03/2021	608395 S & R TURF		3,629.80
	VO# 95131	INV# 51070	PO# 300420	3,629.80
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	3,629.80	
28572	06/03/2021	623580 TREASURES FROM THE ATTIC		496.89
	VO# 95130	INV# 3955	PO# 116020	496.89
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	496.89	
* 28576	06/03/2021	627897 EMPLOYEE VENDOR		126.60
	VO# 95126	INV# BBALL-05/28	126.60	
		OFFICIAL		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	126.60	
28577	06/03/2021	628872 EMPLOYEE VENDOR		126.60
	VO# 95127	INV# BBALL-05/28	126.60	
		OFFICIAL		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	126.60	
28578	06/10/2021	503650 AMERICAN EXPRESS		753.99
	VO# 95222	INV# 6-81003	753.99	
		SUPPLIES / SERVICES		
		733-273-660-7057-33 LHS INTERACT CLUB	753.99	
28579	06/10/2021	505872 ARS MARKETING, INC.		247.30
	VO# 95223	INV# 17718	PO# 259020	247.30
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	247.30	
28580	06/10/2021	533400 DILMAR OIL CO		362.57
	VO# 95224	INV# 169703	362.57	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	362.57	
28581	06/10/2021	562125 JOSTENS INC.		557.68
	VO# 95225	INV# 1242886	PO# 258620	557.68
		YEARBOOK		
		732-272-660-7002-32 ANNUAL	557.68	
28582	06/10/2021	582157 MIRAGE PROMOTIONS		924.75
	VO# 95226	INV# 9027	PO# 258420	924.75
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	924.75	
* 28585	06/10/2021	623580 TREASURES FROM THE ATTIC		118.39

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	VO# 95229	INV# 3959		PO# 116920	118.39
		SUPPLIES			
	731-272-660-7001-31	GENERAL ACCOUNT			118.39
28586	06/10/2021	626900 WAL MART			326.57
	VO# 95230	INV# 7628			76.20
		SUPPLIES			
	731-273-660-7030-31	SUNSHINE CLUB			76.20
	VO# 95231	INV# 7628		PO# 114920	250.37
		SUPPLIES			
	731-272-660-7001-31	GENERAL ACCOUNT			250.37
28587	06/10/2021	626900 WAL MART			307.43
	VO# 95232	INV# 7628		PO# 116720	307.43
		SUPPLIES			
	731-272-660-7001-31	GENERAL ACCOUNT			307.43
28588	06/10/2021	626900 WAL MART			194.50
	VO# 95233	INV# 0237			71.98
		SUPPLIES			
	732-272-660-7030-32				71.98
	VO# 95234	INV# 0237		PO# 258820	122.52
		SUPPLIES			
	732-273-660-7001-32	P/A GENERAL			122.52
* 28590	06/17/2021	500183 A&B COUNTRY KITCHEN			250.00
	VO# 95309	INV# LATTA ELEM		PO# 117120	250.00
		LATTA ELEM			
	731-272-660-7001-31	GENERAL ACCOUNT			250.00
* 28593	06/17/2021	513991 BSN SPORTS			225.24
	VO# 95311	INV# 912837479		PO# 398520	225.24
		SUPPLIES			
	733-271-660-7227-33	MISC FOOTBALL			225.24
28594	06/17/2021	532200 DILLON HERALD			216.11
	VO# 95312	INV# 497			26.00
		AD			
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS			26.00
	VO# 95313	INV# 62953		PO# 301520	190.11
		AD			
	733-273-660-7018-33	NEWSPAPER/SHALL GO			190.11
* 28596	06/17/2021	540000 FAMILY SPORT CENTER			1,101.60
	VO# 95315	INV# 008241		PO# 301420	1,101.60
		SUPPLIES			
	733-271-660-7100-33	ATHLETICS			1,101.60
28597	06/17/2021	540983 FIRST BANK			2,597.60
	VO# 95330	INV# 3174			2,597.60

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		SUPPLIES / SERVICES	
		731-272-660-7001-31 GENERAL ACCOUNT	389.92
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	181.50
		732-272-660-7027-32 MISCELLANEOUS/STEM	124.20
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,538.63
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	174.44
		733-273-660-7008-33 SENIOR CLASS	188.91
28598	06/17/2021	543374 EMPLOYEE VENDOR	135.00
	VO# 95316	INV# LATTA HIGH	135.00
		LATTA HIGH	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	135.00
28599	06/17/2021	562125 JOSTENS INC.	2,574.86
	VO# 95317	INV# 1252734 PO# 301720	2,574.86
		YEARBOOK	
		733-272-660-7002-33 ANNUAL	2,574.86
* 28601	06/17/2021	567500 LATTA IGA	430.95
	VO# 95319	INV# 1006	154.66
		SUPPLIES	
		732-272-660-7027-32 MISCELLANEOUS/STEM	154.66
	VO# 95329	INV# 1006 PO# 259520	276.29
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	276.29
28602	06/17/2021	593485 PETALS & STEMS FLORIST	324.00
	VO# 95320	INV# LATTA HIGH	324.00
		LATTA HIGH	
		733-273-660-7008-33 SENIOR CLASS	324.00
28603	06/17/2021	594760 PORTA PHONE	599.00
	VO# 95292	INV# 21PP2096 PO# 399420	599.00
		SERVICES	
		733-271-660-7227-33 MISC FOOTBALL	599.00
28604	06/17/2021	608395 S & R TURF	1,088.73
	VO# 95321	INV# 51276 PO# 301220	344.31
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	344.31
	VO# 95322	INV# 51275 PO# 301320	744.42
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	744.42
28605	06/17/2021	623320 TOWN OF LATTA POLICE DEPARTMENT	200.00
	VO# 95323	INV# 06-11-21 GRADUATION	200.00
		SERVICES	
		733-273-660-7008-33 SENIOR CLASS	200.00
* 28607	06/17/2021	626900 WAL MART	345.55

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	VO# 95324	INV# 0468		PO# 259320	122.66
		SUPPLIES			
	732-273-660-7001-32	P/A GENERAL			122.66
	VO# 95325	INV# 0468			98.54
		SUPPLIES			
	732-273-660-7001-32	P/A GENERAL			98.54
	VO# 95326	INV# 0468		PO# 259420	124.35
		SUPPLIES			
	732-273-660-7001-32	P/A GENERAL			124.35
* 28609	06/21/2021	608960 SC DEPARTMENT OF REVENUE			1,541.59
	VO# 95331	INV#			48.13
		VOUCHER - AP USE TAX			
	731-273-660-7052-31	INDIVIDUAL TCHR GRANTS			48.13
	VO# 95333	INV# USE TAX			1,493.46
		USE TAX			
	730-272-660-7031-30	REIMBURSEMENT			1,493.46
28610	06/24/2021	503758 AMSTERDAM PRINTING			282.48
	VO# 95355	INV# 6849537		PO# 117320	282.48
		SUPPLIES			
	731-272-660-7001-31	GENERAL ACCOUNT			282.48
28611	06/24/2021	505848 EMPLOYEE VENDOR			500.00
	VO# 95356	INV# SCHOLARSHIP			500.00
		IPTAY			
	733-273-660-7011-33	GUIDANCE			500.00
28612	06/24/2021	505850 EMPLOYEE VENDOR			5,000.00
	VO# 95357	INV# SCHOLARSHIP			5,000.00
		ELLIS FAMILY SCHOLARSHIP			
	733-273-660-7001-33	P/A GENERAL			5,000.00
28613	06/24/2021	507582 EMPLOYEE VENDOR			250.00
	VO# 95358	INV# SCHOLARSHIP			250.00
		HUGH WATSON MEMORIAL SCH			
	733-273-660-7001-33	P/A GENERAL			250.00
28614	06/24/2021	510182 EMPLOYEE VENDOR			500.00
	VO# 95359	INV# SCHOLARSHIP			500.00
		DOUGLAS PARHAM SCHOLARSHIP			
	733-273-660-7001-33	P/A GENERAL			500.00
28615	06/24/2021	532200 DILLON HERALD			474.27
	VO# 95360	INV# 69390			474.27
		AD			
	733-273-660-7008-33	SENIOR CLASS			474.27
28616	06/24/2021	535026 EMPLOYEE VENDOR			5,000.00
	VO# 95361	INV# SCHOLARSIIIP			5,000.00

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		ELLIS FAMILY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	5,000.00
28617	06/24/2021	545738 EMPLOYEE VENDOR	500.00
	VO# 95362	INV# SCHOLARSHIP	500.00
		LATTA UNITED METHODIST	
		733-273-660-7011-33 GUIDANCE	500.00
28618	06/24/2021	545740 EMPLOYEE VENDOR	1,000.00
	VO# 95367	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON SCHOLAR	
		733-273-660-7001-33 P/A GENERAL	1,000.00
28619	06/24/2021	545740 EMPLOYEE VENDOR	5,000.00
	VO# 95390	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	5,000.00
28620	06/24/2021	549202 EMPLOYEE VENDOR	500.00
	VO# 95368	INV# SCHOLARSHIP	500.00
		JOHN & VICKI KIRBY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	500.00
28621	06/24/2021	551984 EMPLOYEE VENDOR	250.00
	VO# 95369	INV# SCHOLARSHIP	250.00
		FRED & BONNIE ELLIS SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	250.00
28622	06/24/2021	553416 EMPLOYEE VENDOR	250.00
	VO# 95370	INV# SCHOLARSHIP	250.00
		LATTA MEMORIAL SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	250.00
28623	06/24/2021	557520 EMPLOYEE VENDOR	500.00
	VO# 95371	INV# SCHOLARSHIP	500.00
		JOHN & VICKI KIRBY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	500.00
28624	06/24/2021	560784 EMPLOYEE VENDOR	250.00
	VO# 95372	INV# SCHOLARSHIP	250.00
		FRED & BONNIE ELLIS SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	250.00
28625	06/24/2021	561249 EMPLOYEE VENDOR	250.00
	VO# 95373	INV# SCHOLARSHIP	250.00
		LATTA ATHLETIC BOOSTER CLUB	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	250.00
28626	06/24/2021	561249 EMPLOYEE VENDOR	800.00
	VO# 95374	INV# SCHOLARSHIP	800.00
		MOSES & MARTHA HEYWARD SCHOLAR	
		733-273-660-7001-33 P/A GENERAL	800.00

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28627	06/24/2021	561249 EMPLOYEE VENDOR		1,000.00
	VO# 95375	INV# SCHOLARSHIP	1,000.00	
		EDDIE RICE SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	1,000.00	
28628	06/24/2021	562125 JOSTENS INC.		3,405.02
	VO# 95376	INV# .1244846	PO# 116820	3,405.02
		2648597		
		731-272-660-7026-31 PICTURES	3,405.02	
28629	06/24/2021	562652 EMPLOYEE VENDOR		250.00
	VO# 95377	INV# SCHOLARSHIP	250.00	
		LATTA ATHLETIC BOOSTER CLUB		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	250.00	
28630	06/24/2021	567500 LATTA IGA		185.06
	VO# 95378	INV# 1009	185.06	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	179.00	
		731-273-660-7030-31 SUNSHINE CLUB	6.06	
28631	06/24/2021	567500 LATTA IGA		407.23
	VO# 95363	INV# 1010	55.10	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	36.72	
		733-273-660-7030-33 SUNSHINE CLUB	18.38	
	VO# 95364	INV# 1010	9.04	
		SUPPLIES		
		733-273-660-7030-33 SUNSHINE CLUB	9.04	
	VO# 95365	INV# 1010	PO# 301620	191.89
		SUPPLIES		
		733-273-660-7030-33 SUNSHINE CLUB	191.89	
	VO# 95366	INV# 1010	PO# 301920	151.20
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS	151.20	
28632	06/24/2021	574528 EMPLOYEE VENDOR		500.00
	VO# 95379	INV# SCHOLARSHIP	500.00	
		MCRAE LAWN SERVICE SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	500.00	
28633	06/24/2021	594378 PITSCO EDUCATION		1,119.65
	VO# 95380	INV# 155856-1	PO# 399220	1,119.65
		REGISTRATION		
		733-273-660-7016-33 ROBOTICS	1,119.65	
28634	06/24/2021	607442 SCHOOL SPECIALTY LLC		838.40
	VO# 95381	INV# 308103757026	PO# 114220	838.40
		SUPPLIES		

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		731-273-660-7052-31 INDIVIDUAL TCHR GRANTS	838.40	
28635	06/24/2021	618238 EMPLOYEE VENDOR		1,000.00
	VO# 95382	INV# SCHOLARSHIP	1,000.00	
		GERALDINE ARD SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	1,000.00	
28636	06/24/2021	618238 EMPLOYEE VENDOR		1,250.00
	VO# 95383	INV# SCHOLARSHIP	1,250.00	
		CLASS OF 1996 JOURNEY SCHOLARSHIP		
		733-273-660-7011-33 GUIDANCE	1,250.00	
28637	06/24/2021	602364 EMPLOYEE VENDOR		250.00
	VO# 95384	INV# SCHOLARSHIP	250.00	
		ALAN SCHAFFER SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	250.00	
28638	06/24/2021	622402 EMPLOYEE VENDOR		5,000.00
	VO# 95385	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	5,000.00	
28639	06/24/2021	624699 EMPLOYEE VENDOR		1,000.00
	VO# 95386	INV# SCHOLARSHIP	1,000.00	
		ALEX "BUDDY" JOHNSON SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	1,000.00	
* 28641	06/24/2021	629470 EMPLOYEE VENDOR		5,000.00
	VO# 95387	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	5,000.00	
28642	06/24/2021	629528 EMPLOYEE VENDOR		5,000.00
	VO# 95388	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	5,000.00	
28643	06/30/2021	540983 FIRST BANK		405.26
	VO# 95410	INV# 3174	405.26	
		SUPPLIES / SERVICES		
		731-272-660-7001-31 GENERAL ACCOUNT	365.26	
		731-273-660-7030-31 SUNSHINE CLUB	40.00	
		TOTAL NUMBER OF CHECKS:	61	67,820.67
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>67,820.67</u></u>