

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & 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>
28663	08/05/2021	532700 DILLON SCHOOL DISTRICT THREE		587.07
	VO# 95617	INV# LES	587.07	
		REIMB FOR DIAL TESTING		
		731-272-660-7001-31 GENERAL ACCOUNT	587.07	
28664	08/05/2021	556790 HUDL		972.00
	VO# 95618	INV# INV01169154	PO# 303121	972.00
		LHS		
		733-271-660-7227-33 MISC FOOTBALL	972.00	
28665	08/05/2021	567400 LATTA HIGH SCHOOL		800.00
	VO# 95619	INV# LHS	800.00	
		FOOTBALL CANTEEN & GATE CHANGE		
		733-271-660-7201-33 CANTEEN FOOTBALL	200.00	
		733-271-660-7206-33 FOOTBALL REVENUE	600.00	
28666	08/05/2021	592525 PEE DEE VOLLEYBALL ASSOC		100.00
	VO# 95621	INV# LHS	100.00	
		BOOKING FEE		
		733-271-660-7210-33 FOOTBALL OFFICIALS	100.00	
* 28668	08/12/2021	540115 FARM AND FEED STORE		400.95
	VO# 95706	INV# 133171	PO# 120321	400.95
		LES MAINT		
		731-272-660-7001-31 GENERAL ACCOUNT	400.95	
* 28671	08/12/2021	625270 UNIVERSAL MERCANTILE EXCHANGE INC		196.82
	VO# 95704	INV# 484291	PO# 119321	196.82
		LES SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	196.82	
28672	08/12/2021	625788 USC ATHLETICS		420.00
	VO# 95705	INV# LHS	PO# 303521	420.00
		LHS BAND		
		733-271-660-7003-33 BAND	420.00	
* 28674	08/19/2021	513991 BSN SPORTS		714.56
	VO# 95756	INV# 913099650	PO# 301021	714.56
		LHS		
		733-271-660-7227-33 MISC FOOTBALL	714.56	
28675	08/19/2021	540983 FIRST BANK		2,403.41
	VO# 95757	INV# 3174	2,403.41	
		LATTA SCHOOLS		
		731-272-660-7001-31 GENERAL ACCOUNT	40.00	
		733-271-660-7100-33 ATHLETICS	2,363.41	
28676	08/19/2021	608960 SC DEPARTMENT OF REVENUE		168.58
	VO# 95737	INV#	168.58	
		VOUCHER - AP USE TAX		

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		731-272-660-7001-31 GENERAL ACCOUNT		63.34
		733-273-660-7012-33 HONOR SOCIETY		88.31
		733-273-660-7016-33 ROBOTICS		16.93
28677	08/26/2021	513991 BSN SPORTS		361.32
	VO# 95763	INV# 913362798	PO# 303221	361.32
		LHS ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL		361.32
* 28680	08/26/2021	576500 THE MASTER TEACHER		956.88
	VO# 95758	INV# 116786207	PO# 119421	956.88
		LES SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		956.88
* 28682	08/26/2021	607442 SCHOOL SPECIALTY LLC		211.50
	VO# 95759	INV# 796152/909808		211.50
		LES SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		48.13
		731-273-660-7052-31 INDIVIDUAL TCHR GRANTS		163.37
			TOTAL NUMBER OF CHECKS:	13
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>8,293.09</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>8,293.09</u>