

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
28683	09/02/2021	561308 JOHNSON-LAMBE CO	546.75
	VO# 95786	INV# ABC003124-AG08 PO# 302821	546.75
		LHS ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	546.75
28684	09/02/2021	608450 SC DEPARTMENT OF EDUCATION	170.22
	VO# 95809	INV# 1703021-3936810 PO# 261521	170.22
		LATTA MIDDLE SCHOOL	
	732-272-660-7020-32	TEXTBOOKS	170.22
28685	09/02/2021	622842 EMPLOYEE VENDOR	130.60
	VO# 95787	INV# LATTA SCHOOLS	130.60
		LHS OFFICIALS	
	733-271-660-7210-33	FOOTBALL OFFICIALS	130.60
28686	09/02/2021	626900 WAL MART	264.46
	VO# 95822	INV# 608652	264.46
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	264.46
28687	09/02/2021	626900 WAL MART	378.59
	VO# 95815	INV# 611210	350.53
		LMS SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	350.53
	VO# 95816	INV# 611210	28.06
		LMS SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	28.06
28688	09/02/2021	626900 WAL MART	377.83
	VO# 95788	INV# 628901	350.01
		LHS CONCESSION SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	350.01
	VO# 95789	INV# 628901	27.82
		LHS FOOTBALL SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	27.82
* 28690	09/09/2021	540983 FIRST BANK	1,736.14
	VO# 95853	INV# 3174	1,736.14
		LATTA SCHOOLS	
	731-272-660-7001-31	GENERAL ACCOUNT	863.68
	732-272-660-7015-32	LIBRARY	199.79
	732-272-660-7027-32	MISCELLANEOUS/STEM	98.23
	732-273-660-7001-32	P/A GENERAL	486.44
	733-273-660-7001-33	P/A GENERAL	88.00
* 28692	09/09/2021	569400 LEE BUILDERS SUPPLY	117.66
	VO# 95855	INV# 32363/32376	117.66
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	15.84

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		732-273-660-7001-32 P/A GENERAL	89.62	
		733-271-660-7227-33 MISC FOOTBALL	12.20	
* 28694	09/16/2021	507595 EMPLOYEE VENDOR		425.00
	VO# 95883	INV# 001	212.50	
		LHS FOOTBALL		
		733-271-660-7227-33 MISC FOOTBALL	212.50	
	VO# 95891	INV# 002	212.50	
		LHS FOOTBALL		
		733-271-660-7227-33 MISC FOOTBALL	212.50	
* 28698	09/16/2021	554961 EMPLOYEE VENDOR		145.50
	VO# 95905	INV# LATTA SCHOOLS	145.50	
		LHS OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	145.50	
28699	09/16/2021	560900 EMPLOYEE VENDOR		111.30
	VO# 95895	INV# LHS	111.30	
		LHS OFFICIALS		
		733-271-660-7210-33 FOOTBALL OFFICIALS	111.30	
28700	09/16/2021	564155 KING'S PIZZA		217.73
	VO# 95892	INV# 36204	217.73	
		LHS BAND		
		733-271-660-7003-33 BAND	217.73	
* 28703	09/16/2021	574580 EMPLOYEE VENDOR		140.10
	VO# 95894	INV# LHS	140.10	
		LHS OFFICIALS		
		733-271-660-7210-33 FOOTBALL OFFICIALS	140.10	
28704	09/16/2021	582600 EMPLOYEE VENDOR		145.50
	VO# 95901	INV# LATTA SCHOOLS	145.50	
		LHS OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	145.50	
28705	09/16/2021	622842 EMPLOYEE VENDOR		130.60
	VO# 95898	INV# LATTA SCHOOLS	130.60	
		LHS OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	130.60	
28706	09/20/2021	608960 SC DEPARTMENT OF REVENUE		1,218.39
	VO# 95910	INV#	15.43	
		VOUCHER - AP USE TAX		
		731-272-660-7001-31 GENERAL ACCOUNT	15.43	
	VO# 95912	INV# LATTA SCHOOLS	1,202.96	
		AUG 21 USE COUNTY TAX		
		730-272-660-7031-30 REIMBURSEMENT	1,202.96	
* 28708	09/23/2021	532700 DILLON SCHOOL DISTRICT THREE		427.00
	VO# 95936	INV# LATTA SCHOOL	427.00	

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		REIMB CO FOR SCHOOLMATE PA EXP	
		730-272-660-7027-30 MISCELLANEOUS	427.00 A
* 28710	09/23/2021	543374 EMPLOYEE VENDOR	108.75
	VO# 95933	INV# LATTA SCHOOLS	45.00
		LHS CROSS COUNTRY	
		733-271-660-7227-33 MISC FOOTBALL	45.00
	VO# 95934	INV# LATTA SCHOOLS	63.75
		LHS CROSS COUNTRY	
		733-271-660-7227-33 MISC FOOTBALL	63.75
* 28712	09/23/2021	566880 LATTA EDUCATIONAL FOUNDATION	250.00
	VO# 95937	INV# LATTA SCHOOLS	250.00
		REIMB FOR VOIDED SCHOLARSHIP CK	
		733-273-660-7001-33 P/A GENERAL	250.00
* 28715	09/23/2021	584800 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	100.00
	VO# 95929	INV# LHS PO# 304521	100.00
		LHS BAND FEE	
		733-271-660-7003-33 BAND	100.00
28716	09/23/2021	592520 PEE DEE UMPIRES ASSOCIATION	100.00
	VO# 95930	INV# LHS	100.00
		LHS BASEBALL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00
28717	09/23/2021	623320 TOWN OF LATTA POLICE DEPARTMENT	300.00
	VO# 95938	INV# 9-10-2021	300.00
		LHS SECURITY	
		733-271-660-7227-33 MISC FOOTBALL	300.00
28718	09/30/2021	500183 A&B COUNTRY KITCHEN	176.00
	VO# 95965	INV# LHS	176.00
		LHS HOMECOMING COURT	
		733-273-660-7019-33 STUDENT COUNCIL	176.00
28719	09/30/2021	512142 EMPLOYEE VENDOR	155.48
	VO# 95957	INV# LHS	155.48
		REIMB	
		733-271-660-7227-33 MISC FOOTBALL	155.48
28720	09/30/2021	527218 CROSS CREEK SPECIALTY PRODUCTS, INC	900.00
	VO# 95959	INV# 1219 PO# 305621	900.00
		LHS FFA MUMS	
		733-273-660-7040-33 FFA	900.00
28721	09/30/2021	535284 EAST COAST ENERGY SOLUTIONS, INC.	369.36
	VO# 95966	INV# 21726	369.36
		LHS ATHLETIC FUNDRAISER	
		733-271-660-7100-33 ATHLETICS	369.36 A
28722	09/30/2021	540972 FIRE ANTWER, LLC	125.00

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	VO# 95963	INV# LHS	125.00
		LHS MAINT	
	733-271-660-7227-33	MISC FOOTBALL	125.00
28723	09/30/2021	573500 LOWES	230.39
	VO# 95946	INV# 0036243	230.39
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	230.39
28724	09/30/2021	584800 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	133.00
	VO# 95962	INV# 000392253	133.00
		LHS MUSIC	
	733-271-660-7003-33	BAND	133.00
28725	09/30/2021	594378 PITSCO EDUCATION	508.51
	VO# 95958	INV# 21-000012607	508.51
		LHS SUPPLIES	
	733-273-660-7016-33	ROBOTICS	508.51
28726	09/30/2021	598800 REGION 7AA	750.00
	VO# 95964	INV# LHS	750.00
		LHS TRACK	
	733-271-660-7100-33	ATHLETICS	750.00
28727	09/30/2021	626900 WAL MART	635.60
	VO# 95960	INV# 611210	635.60
		LMS SUPPLIES	
	732-272-660-7027-32	MISCELLANEOUS/STEM	18.06
	732-272-660-7027-32	MISCELLANEOUS/STEM	170.15
	732-272-660-7027-32	MISCELLANEOUS/STEM	362.33
	732-272-660-7027-32	MISCELLANEOUS/STEM	18.54
	732-273-660-7001-32	P/A GENERAL	66.52
28728	09/30/2021	626900 WAL MART	344.65
	VO# 95961	INV# 628901	344.65
		LHS SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	323.33
	733-273-660-7001-33	P/A GENERAL	21.32
		TOTAL NUMBER OF CHECKS:	33
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			11,870.11