

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
28729	10/07/2021	504352 ANDYMARK, INC.	277.99
	VO# 96012	INV# ECDHXM2 PO# 305221	277.99
		LHS ROBOTICS SUPPLIES	
	733-273-660-7016-33	ROBOTICS	277.99
* 28731	10/07/2021	513991 BSN SPORTS	407.75
	VO# 96003	INV# 913864943 PO# 303421	407.75
		LHS FOOTBALL SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	407.75
28732	10/07/2021	559705 EMPLOYEE VENDOR	114.90
	VO# 96010	INV# LHS	114.90
		LHS FOOTBALL OFFICIAL 10/1/21	
	733-271-660-7210-33	FOOTBALL OFFICIALS	114.90
* 28734	10/07/2021	564155 KING'S PIZZA	104.23
	VO# 96002	INV# 039514	104.23
		LHS COLLEGE DAY REPS	
	733-273-660-7011-33	GUIDANCE	104.23
28735	10/07/2021	573665 EMPLOYEE VENDOR	120.30
	VO# 96009	INV# LHS	120.30
		LHS FOOTBALL OFFICIAL 10/1/21	
	733-271-660-7210-33	FOOTBALL OFFICIALS	120.30
28736	10/07/2021	594378 PITSCO EDUCATION	784.90
	VO# 96013	INV# 170355-1 / 170352-1 PO# 305021	558.10
		LHS ROBOTICS SUPPLIES	
	733-273-660-7016-33	ROBOTICS	558.10
	VO# 96014	INV# 170355-2	226.80
		LHS ROBOTICS SUPPLIES	
	733-273-660-7016-33	ROBOTICS	226.80
28737	10/07/2021	599770 EMPLOYEE VENDOR	124.80
	VO# 96008	INV# LHS	124.80
		LHS FOOTBALL OFFICIAL 10/1/21	
	733-271-660-7210-33	FOOTBALL OFFICIALS	124.80
* 28739	10/07/2021	602314 EMPLOYEE VENDOR	121.73
	VO# 95981	INV# LMS	121.73
		REIMB	
	732-272-660-7027-32	MISCELLANEOUS/STEM	64.05
	732-272-660-7027-32	MISCELLANEOUS/STEM	57.68
28740	10/07/2021	621876 THE FLORIST	313.20
	VO# 96005	INV# LHS	259.20
		LHS HOMECOMING SUPPLIES	
	733-273-660-7019-33	STUDENT COUNCIL	259.20
	VO# 96006	INV# LHS	54.00
		LHS SUNSHINE CLUB	

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		733-273-660-7030-33 SUNSHINE CLUB	54.00	
28741	10/07/2021	627300 EMPLOYEE VENDOR		120.30
	VO# 96011	INV# LHS	120.30	
		LHS FOOTBALL OFFICIAL 10/1/21		
		733-271-660-7210-33 FOOTBALL OFFICIALS	120.30	
* 28743	10/14/2021	512142 EMPLOYEE VENDOR		329.28
	VO# 96067	INV# LATA SCHOOLS	329.28	
		LHS SWIM MEET MILEAGE		
		733-271-660-7227-33 MISC FOOTBALL	329.28	
28744	10/14/2021	518700 EMPLOYEE VENDOR		124.30
	VO# 96068	INV# LATA SCHOOLS	124.30	
		LHS OFFICIAL/VOLLEYBALL 10/12/21		
		733-271-660-7210-33 FOOTBALL OFFICIALS	124.30	
28745	10/14/2021	540983 FIRST BANK		1,124.95
	VO# 96054	INV# 3174	1,124.95	
		LATA SCHOOLS SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM	167.33	
		733-271-660-7003-33 BAND	913.38	
		733-273-660-7011-33 GUIDANCE	1.04	
		733-273-660-7040-33 FFA	43.20	
28746	10/14/2021	543374 EMPLOYEE VENDOR		131.25
	VO# 96065	INV# LATA SCHOOLS	82.50	
		LHS CROSS COUNTRY 10/7/21		
		733-271-660-7227-33 MISC FOOTBALL	82.50	
	VO# 96066	INV# LATA SCHOOLS	48.75	
		LHS CROSS COUNTRY 10/5/21		
		733-271-660-7227-33 MISC FOOTBALL	48.75	
* 28748	10/14/2021	567500 LATA IGA		229.96
	VO# 96069	INV# 1010	229.96	
		LHS SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	100.84	
		733-273-660-7019-33 STUDENT COUNCIL	103.90	
		733-273-660-7040-33 FFA	25.22	
* 28751	10/14/2021	623320 TOWN OF LATA POLICE DEPARTMENT		200.00
	VO# 96071	INV# 10-1-2021 FOOTBALL	200.00	
		LHS FOOTBALL GAME		
		733-271-660-7227-33 MISC FOOTBALL	200.00	
* 28755	10/21/2021	543374 EMPLOYEE VENDOR		116.25
	VO# 96121	INV# LATA SCHOOLS	82.50	
		KINGSTREE EVENT 10/14/21		
		733-271-660-7227-33 MISC FOOTBALL	82.50	
	VO# 96122	INV# LATA SCHOOLS	33.75	

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		MULLINS EVENT 10/11/21	
		733-271-660-7227-33 MISC FOOTBALL	33.75
28756	10/21/2021	565120 KRISPY KREME	17,267.79
	VO# 96115	INV# 72787 PO# 121821	17,267.79
		LES FUNDRAISER	
		731-272-660-7051-31 ANNUAL FUND RAISER	17,267.79
28757	10/21/2021	594378 PITSCO EDUCATION	206.12
	VO# 96120	INV# 21-000014194 PO# 305821	206.12
		TECH SUPPLIES	
		733-273-660-7016-33 ROBOTICS	206.12
28758	10/21/2021	608225 SC DEPT OF EDUCATION	126.35
	VO# 96117	INV# LATTA SCHOOLS	45.13
		PERMIT 22-1703-0007	
		733-271-660-7227-33 MISC FOOTBALL	45.13
	VO# 96118	INV# LATTA SCHOOLS	81.22
		PERMIT 22-1703-0006	
		733-271-660-7227-33 MISC FOOTBALL	81.22
28759	10/28/2021	514436 BUFORD HIGH SCHOOL	312.50
	VO# 96129	INV# LHS	312.50
		SCHSL VOLLEYBALL FIRST ROUND 10/21/21	
		733-271-660-7206-33 FOOTBALL REVENUE	312.50
* 28761	10/28/2021	521724 CLEMSON UNIVERSITY	720.00
	VO# 96131	INV# CAFLS EVENTS4 PO# 306421	720.00
		LATTA HIGH FFA YOUTH DAY	
		733-273-660-7040-33 FFA	720.00
* 28763	10/28/2021	543794 EMPLOYEE VENDOR	102.30
	VO# 96136	INV# LHS	102.30
		OFFICIAL/FOOTBALL 10/22/21	
		733-271-660-7210-33 FOOTBALL OFFICIALS	102.30
28764	10/28/2021	559705 EMPLOYEE VENDOR	114.90
	VO# 96128	INV# LHS	114.90
		OFFICIAL/FOOTBALL 10/22/21	
		733-271-660-7210-33 FOOTBALL OFFICIALS	114.90
28765	10/28/2021	562125 JOSTENS INC.	7,418.76
	VO# 96132	INV# JOB: 17788 PO# 307021	7,418.76
		LHS ANNUALS	
		733-272-660-7002-33 ANNUAL	7,418.76
28766	10/28/2021	595690 EMPLOYEE VENDOR	141.90
	VO# 96133	INV# LHS	141.90
		OFFICIAL/FOOTBALL 10/22/21	
		733-271-660-7210-33 FOOTBALL OFFICIALS	141.90
28767	10/28/2021	601889 EMPLOYEE VENDOR	141.90

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	VO# 96134	INV# LHS	141.90
		OFFICIAL/FOOTBALL 10/22/21	
	733-271-660-7210-33	FOOTBALL OFFICIALS	141.90
* 28769	10/28/2021	621810 EMPLOYEE VENDOR	117.60
	VO# 96135	INV# LHS	117.60
		OFFICIAL/FOOTBALL 10/22/21	
	733-271-660-7210-33	FOOTBALL OFFICIALS	117.60
		TOTAL NUMBER OF CHECKS:	28
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>31,416.21</u>