

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
28770	11/04/2021	561223 EMPLOYEE VENDOR	159.82
	VO# 96170	INV# LMS	93.82
		RC FOR STAFF APPREC	
	732-273-660-7001-32	P/A GENERAL	93.82
	VO# 96171	INV# LMS	66.00
		RC FOR STAFF APPREC	
	732-273-660-7001-32	P/A GENERAL	66.00
* 28772	11/04/2021	532200 DILLON HERALD	190.11
	VO# 96172	INV# 73155	190.11
		PO# 306721	
		LHS NEWSPAPERS	
	733-273-660-7018-33	NEWSPAPER/SHALL GO	190.11
* 28774	11/04/2021	562853 KELLY'S QUIK PRINT	436.82
	VO# 96157	INV# 20211213	436.82
		PO# 122121	
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	436.82
* 28777	11/04/2021	626900 WAL MART	289.78
	VO# 96159	INV# 608652	289.78
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	289.78
28778	11/04/2021	626900 WAL MART	254.09
	VO# 96149	INV# 611210	254.09
		LMS SUPPLIES	
	732-272-660-7027-32	MISCELLANEOUS/STEM	254.09
28779	11/04/2021	626900 WAL MART	606.82
	VO# 96160	INV# 628901	134.49
		LHS FOOTBALL CONCESSIONS	
	733-271-660-7201-33	CANTEEN FOOTBALL	134.49
	VO# 96161	INV# 628901	213.38
		LHS FOOTBALL CONCESSIONS	
	733-271-660-7201-33	CANTEEN FOOTBALL	213.38
	VO# 96162	INV# 628901	88.89
		LHS FOOTBALL CONCESSIONS	
	733-271-660-7201-33	CANTEEN FOOTBALL	88.89
	VO# 96163	INV# 628901	54.72
		LHS FOOTBALL CONCESSIONS	
	733-271-660-7201-33	CANTEEN FOOTBALL	54.72
	VO# 96164	INV# 628901	71.41
		LHS FOOTBALL CONCESSIONS	
	733-271-660-7201-33	CANTEEN FOOTBALL	71.41
	VO# 96165	INV# 628901	43.93
		LHS BAND PROPS	
	733-271-660-7003-33	BAND	43.93
28780	11/05/2021	605725 SCBDA	204.00

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	VO# 96198	INV# LATTA SCHOOLS	204.00
		REGION BAND AUDITION REG	
	733-271-660-7003-33	BAND	204.00
28781	11/11/2021	565750 EMPLOYEE VENDOR	275.00
	VO# 96229	INV# LATTA SCHOOLS	275.00
		REIMB FOR CLASSROOM SUPPLIES	
	730-272-660-7027-30	MISCELLANEOUS	275.00
* 28783	11/11/2021	567221 LATTA ELEMENTARY SCHOOL	250.00
	VO# 96239	INV# LES	250.00
		BOOK FAIR CHANGE DRAWER	
	731-272-660-7015-31	LIBRARY	250.00
28784	11/11/2021	567400 LATTA HIGH SCHOOL	200.00
	VO# 96204	INV# LHS	200.00
		CHANGE FOR THE PLAY	
	733-272-660-7022-33	STUDENT ACTIVITIES	200.00
28785	11/11/2021	567400 LATTA HIGH SCHOOL	600.00
	VO# 96205	INV# LHS	600.00
		BBALL GATE/CANTEEN CHANGE	
	733-271-660-7301-33	BASKETBALL CANTEEN	200.00
	733-271-660-7306-33	BASKETBALL ADMISSIONS	400.00
28786	11/11/2021	568335 LATTA RESCUE SQUAD	500.00
	VO# 96206	INV# LHS	500.00
		SERVICE FOR FOOTBALL GAMES	
	733-271-660-7227-33	MISC FOOTBALL	500.00
28787	11/11/2021	594378 PITSCO EDUCATION	207.83
	VO# 96202	INV# 21-000016065	207.83
		PO# 306921	
		ROBOTIC SUPPLIES	
	733-273-660-7016-33	ROBOTICS	207.83
28788	11/11/2021	620020 T & T SPORTING GOODS, INC.	427.23
	VO# 96203	INV# 4456	427.23
		PO# 306221	
		BASKETBALL SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	427.23
* 28790	11/18/2021	505872 ARS MARKETING, INC.	234.63
	VO# 96277	INV# 18153	234.63
		PO# 263121	
		LMS ACADEMIC CHALLENGE	
	732-272-660-7027-32	MISCELLANEOUS/STEM	234.63
28791	11/18/2021	540983 FIRST BANK	1,252.78
	VO# 96214	INV# 3174	75.00
		SUPPLIES	
	731-273-660-7030-31	SUNSHINE CLUB	75.00
	VO# 96215	INV# 3174	118.23
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		731-272-660-7037-31 SPECIAL SERVICES	118.23	
	VO# 96216	INV# 3174	216.63	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	216.63	
	VO# 96217	INV# 3174	629.10	
		SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM	206.14	
		732-273-660-7001-32 P/A GENERAL	422.96	
	VO# 96281	INV# 3174	65.00	
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	65.00	
	VO# 96287	INV# 3174	30.24	
		LHS SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	30.24	
	VO# 96288	INV# 3174	66.42	
		LHS SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	66.42	
	VO# 96289	INV# 3174	52.16	
		LHS SUPPLIES		
		733-273-660-7030-33 SUNSHINE CLUB	52.16	
* 28793	11/18/2021	591100 PECKNEL MUSIC CO., INC.		2,707.56
	VO# 96264	INV# 674460	2,707.56	
		PO# 306321		
		BAND SUPPLIES		
		733-271-660-7003-33 BAND	2,707.56	
* 28795	11/18/2021	608225 SC DEPT OF EDUCATION		120.03
	VO# 96273	INV# LHS	120.03	
		FY 22-1703-0008		
		733-271-660-7227-33 MISC FOOTBALL	120.03	
28796	11/18/2021	608450 SC DEPARTMENT OF EDUCATION		119.00
	VO# 96275	INV# LES	119.00	
		LOST/DAMAGED TEXTBOOKS		
		731-272-660-7020-31 TEXTBOOKS	119.00	
28797	11/23/2021	564155 KING'S PIZZA		181.45
	VO# 96308	INV# 045299	181.45	
		SHREK CAST MEAL		
		733-272-660-7022-33 STUDENT ACTIVITIES	181.45	
28798	11/23/2021	567231 LATTA ELEMENTARY SCHOOL CAFETERIA		291.10
	VO# 96306	INV# LES	291.10	
		THANKSGIVING MEALS		
		731-272-660-7001-31 GENERAL ACCOUNT	291.10	
28799	11/23/2021	567350 LATTA HIGH CAFETERIA		118.90
	VO# 96309	INV# LHS	118.90	
		THANKSGIVING MEALS		

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		733-273-660-7001-33 P/A GENERAL	118.90	
* 28802	11/23/2021	567500 LATTA IGA		198.96
	VO# 96305	INV# 1006	198.96	
		LMS SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	16.63	
		732-272-660-7027-32 MISCELLANEOUS/STEM	147.44	
		732-273-660-7001-32 P/A GENERAL	34.89	
28803	11/23/2021	567652 LATTA MIDDLE SCHOOL CAFETERIA		188.60
	VO# 96307	INV# LMS	188.60	
		THANKSGIVING MEALS		
		732-273-660-7001-32 P/A GENERAL	188.60	
28804	11/23/2021	627400 WEST FLORENCE HIGH SCHOOL		200.00
	VO# 96310	INV# LATTA SCHOOLS	200.00	
		2021 TURKEY SHOOTOUT		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	200.00	
		TOTAL NUMBER OF CHECKS:	25	10,214.51
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>10,214.51</u>