

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
28897	02/03/2022	513432 EMPLOYEE VENDOR	112.40
	VO# 96727	INV# LATTA SCHOOLS	112.40
		LHS BASKETBALL OFFICIAL 2/2/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	112.40
28898	02/03/2022	518700 EMPLOYEE VENDOR	122.30
	VO# 96729	INV# LATTA SCHOOLS	122.30
		LHS BASKETBALL OFFICIAL 2/2/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	122.30
28899	02/03/2022	527250 EMPLOYEE VENDOR	203.00
	VO# 96730	INV# LATTA SCHOOLS	203.00
		LHS BASKETBALL OFFICIAL 2/2/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	203.00
28900	02/03/2022	532200 DILLON HERALD	190.11
	VO# 96720	INV# 75709	190.11
		PO# 311121	
		LHS -LATTA SHALL GO	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	190.11
28901	02/03/2022	532800 DILLON SEED & SUPPLY	3,494.07
	VO# 96735	INV# 149145	3,494.07
		PO# 310721	
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	3,494.07
28902	02/03/2022	561550 JOLLY FARMER	785.01
	VO# 96736	INV# N1213484	785.01
		PO# 310921	
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	785.01
* 28905	02/03/2022	601299 RIDDELL	379.03
	VO# 96737	INV# 951529733	379.03
		PO# 309021	
		LHS SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	379.03
28906	02/03/2022	608225 SC DEPT OF EDUCATION	389.61
	VO# 96738	INV# FY '22-1703-0012	389.61
		LHS ROBOTICS TRAVEL	
		733-273-660-7016-33 ROBOTICS	389.61
* 28908	02/03/2022	614060 SOUTHERN LAWN SOLUTIONS	300.00
	VO# 96732	INV# 18537	300.00
		MAINT SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	300.00
28909	02/03/2022	623320 TOWN OF LATTA POLICE DEPARTMENT	100.00
	VO# 96733	INV# LATTA SCHOOLS	100.00
		1/20/22 BASKETBALL GAME	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	100.00
28910	02/03/2022	626900 WAL MART	536.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 96722	INV# 611210	118.77
		LMS PBIS SUPPLIES	
	732-272-660-7027-32	MISCELLANEOUS/STEM	118.77
	VO# 96723	INV# 611210	164.83
		LMS PBIS SUPPLIES	
	732-272-660-7027-32	MISCELLANEOUS/STEM	164.83
	VO# 96724	INV# 611210	253.25
		LMS PBIS SUPPLIES	
	732-272-660-7027-32	MISCELLANEOUS/STEM	253.25
28911	02/10/2022	511555 EMPLOYEE VENDOR	125.90
	VO# 96795	INV# LHS	125.90
		BASKETBALL OFFICIAL 2/9/22	
	733-271-660-7310-33	BASKETBALL OFFICIALS	125.90
28912	02/10/2022	513991 BSN SPORTS	264.79
	VO# 96781	INV# 914774340	35.89
		LHS SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	35.89
	VO# 96782	INV# 915850762	228.90
		LHS SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	228.90
28913	02/10/2022	523401 COLLEGE ENTRANCE EXAMINATION BOARD	594.00
	VO# 96792	INV# 382299761A	594.00
		PSAT / NMSQT	
	733-273-660-7011-33	GUIDANCE	594.00
28914	02/10/2022	523401 COLLEGE ENTRANCE EXAMINATION BOARD	1,080.00
	VO# 96764	INV# 382287390A	1,080.00
		LMS TESTING EXAMS	
	732-272-660-7011-32	GUIDANCE	1,080.00
28915	02/10/2022	532200 DILLON HERALD	222.00
	VO# 96800	INV# 76001	222.00
		AD-BEST OF THE BEST	
	733-273-660-7001-33	P/A GENERAL	222.00
28916	02/10/2022	539746 EWELL EDUCATIONAL SERVICES	325.00
	VO# 96778	INV# SC96-66760	325.00
		LHS AET SUBSCRIPTION	
	733-273-660-7040-33	FFA	325.00
28917	02/10/2022	540983 FIRST BANK	1,128.78
	VO# 96774	INV# 3174	613.55
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	473.55
	731-273-660-7030-31	SUNSHINE CLUB	140.00
	VO# 96794	INV# 3174	515.23
		LHS SUPPLIES	

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		733-273-660-7016-33 ROBOTICS	467.29
		733-273-660-7040-33 FFA	47.94
* 28919	02/10/2022	555492 EMPLOYEE VENDOR	120.50
	VO# 96798	INV# LHS	120.50
		BASKETBALL OFFICIAL 2/9/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	120.50
28920	02/10/2022	561550 JOLLY FARMER	2,116.89
	VO# 96780	INV# N1214420	1,788.43
		PO# 311021	
		FFA FLOWERS	
		733-273-660-7040-33 FFA	1,788.43
	VO# 96783	INV# N1213914	328.46
		FFA FLOWERS	
		733-273-660-7040-33 FFA	328.46
* 28922	02/10/2022	608450 SC DEPARTMENT OF EDUCATION	101.32
	VO# 96779	INV# LHS - 1703019	101.32
		PO# 311721	
		LHS TEXTBOOKS	
		733-272-660-7020-33 TEXTBOOKS	101.32
* 28924	02/10/2022	610955 SERVOCITY	318.09
	VO# 96801	INV# SI-1128239	318.09
		PO# 309721	
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	318.09
28925	02/10/2022	624427 EMPLOYEE VENDOR	113.30
	VO# 96796	INV# LHS	113.30
		BASKETBALL OFFICIAL 2/9/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	113.30
* 28929	02/17/2022	518700 EMPLOYEE VENDOR	104.30
	VO# 96845	INV# LHS	104.30
		BASKETBALL OFFICIAL 2/16/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	104.30
28930	02/17/2022	561550 JOLLY FARMER	1,047.10
	VO# 96835	INV# N1215759	1,047.10
		PO# 311821	
		LHS FFA SUPPLIES	
		733-273-660-7040-33 FFA	1,047.10
28931	02/17/2022	566900 LATTA AREA SCHOOLS	149.39
	VO# 96838	INV#	149.39
		VOUCHER - AP USE TAX	
		733-271-660-7100-33 ATHLETICS	117.60
		733-273-660-7016-33 ROBOTICS	31.79
28932	02/17/2022	594675 EMPLOYEE VENDOR	102.50
	VO# 96847	INV# LHS	102.50
		BASKETBALL OFFICIAL 2/16/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.50

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28933	02/17/2022	604925 SCAAA	390.00
	VO# 96836	INV# LHS	120.00
		K. BEAN SCAAA FEES	
	733-271-660-7100-33	ATHLETICS	120.00
	VO# 96844	INV# LHS	270.00
		R. BROWN SCAAA FEES	
	733-271-660-7100-33	ATHLETICS	270.00
28934	02/24/2022	508872 EMPLOYEE VENDOR	312.16
	VO# 96875	INV# LHS	312.16
		MILEAGE REIMB	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	312.16
28935	02/24/2022	519774 CHERAW HIGH SCHOOL	545.40
	VO# 96881	INV# LHS	545.40
		1ST ROUND PLAYOFFS SHARE	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	545.40
28936	02/24/2022	521940 COASTAL GAS SERVICE	1,275.00
	VO# 96892	INV# 11085	1,275.00
		LHS GREEN HOUSE	
	733-273-660-7040-33	FFA	1,275.00
28937	02/24/2022	524951 EMPLOYEE VENDOR	110.60
	VO# 96877	INV# LHS	110.60
		BASKETBALL OFFICIAL 2/18/22	
	733-271-660-7310-33	BASKETBALL OFFICIALS	110.60
28938	02/24/2022	530090 EMPLOYEE VENDOR	117.80
	VO# 96879	INV# LHS	117.80
		BASKETBALL OFFICIAL 2/18/22	
	733-271-660-7310-33	BASKETBALL OFFICIALS	117.80
28939	02/24/2022	532800 DILLON SEED & SUPPLY	345.60
	VO# 96880	INV# 150032 PO# 311921	345.60
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	345.60
28940	02/24/2022	539840 EXPERT MACHINE FABRICATION LLC	176.00
	VO# 96882	INV# 35402	176.00
		SUPPLIES	
	733-273-660-7016-33	ROBOTICS	176.00
28941	02/24/2022	543374 EMPLOYEE VENDOR	116.25
	VO# 96891	INV# LHS	116.25
		SOFTBALL/HANNAH PAMPLICO	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	116.25
28942	02/24/2022	561308 JOHNSON-LAMBE CO	1,706.40
	VO# 96874	INV# ABC003508-AG06 PO# 311421	1,706.40
		ATHLETIC SUPPLIES	

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		733-271-660-7100-33 ATHLETICS	1,706.40	
28943	02/24/2022	561550 JOLLY FARMER		828.60
	VO# 96890	INV# N1217457	PO# 312421	828.60
		FFA SUPPLIES		
		733-273-660-7040-33 FFA	828.60	
28944	02/24/2022	562000 JOSTENS INC.		333.44
	VO# 96886	INV# 1242886	PO# 264321	333.44
		YEARBOOK		
		732-272-660-7002-32 ANNUAL	333.44	
28945	02/24/2022	567400 LATTA HIGH SCHOOL		1,000.00
	VO# 96876	INV# LHS	1,000.00	
		CHANGE FOR SPRING SPORTS		
		733-271-660-7401-33 SPRING SPORTS CANTEEN	300.00	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	700.00	
28946	02/24/2022	575980 EMPLOYEE VENDOR		107.90
	VO# 96878	INV# LHS	107.90	
		BASKETBALL OFFICIAL 2/18/22		
		733-271-660-7310-33 BASKETBALL OFFICIALS	107.90	
28947	02/24/2022	593920 PHILIP SIMMONS HIGH SCHOOL		719.85
	VO# 96887	INV# LHS	719.85	
		2ND PLAYOFFS-BASKETBALL		
		733-271-660-7306-33 BASKETBALL ADMISSIONS	719.85	
		TOTAL NUMBER OF CHECKS:	42	22,611.24
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>22,611.24</u>