

CHECK REGISTER FOR 5/1/2022 TO 5/27/2022 & 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>
29078	05/05/2022	511244 EMPLOYEE VENDOR	110.90
	VO# 97372	INV# LHS OFFICIAL	110.90
		SOFTBALL 5/4/22	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	110.90
29079	05/05/2022	514436 BUFORD HIGH SCHOOL	389.30
	VO# 97370	INV# LHS PLAYOFFS	389.30
		1/2 SCHOOL SHARE 5/3/22	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	389.30
29080	05/05/2022	518374 EMPLOYEE VENDOR	132.50
	VO# 97343	INV# LHS OFFICIAL	132.50
		BASEBALL 4/28/22	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	132.50
29081	05/05/2022	529891 EMPLOYEE VENDOR	160.00
	VO# 97360	INV# LHS OFFICIAL	160.00
		SOFTBALL 4/25/22	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	160.00
29082	05/05/2022	530680 DIAMOND DEL'S MINING ADVENTURE	1,248.00
	VO# 97363	INV# LES PO# 131621	1,248.00
		LES ACTIVITY	
	731-273-660-7067-31	LES PTO	1,248.00
29083	05/05/2022	539840 EXPERT MACHINE FABRICATION LLC	200.00
	VO# 97329	INV# 35620 PO# 130621	200.00
		LES SUPPLIES	
	731-273-660-7030-31	SUNSHINE CLUB	200.00
29084	05/05/2022	549223 EMPLOYEE VENDOR	163.50
	VO# 97362	INV# LHS OFFICIAL	163.50
		BASEBALL 5/3/22	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	163.50
29085	05/05/2022	562125 JOSTENS INC.	3,078.33
	VO# 97355	INV# 1285272 PO# 265121	3,078.33
		LMS ANNUALS	
	732-272-660-7002-32	ANNUAL	3,078.33
* 29087	05/05/2022	564155 KING'S PIZZA	249.50
	VO# 97331	INV# 66548	104.34
		LES SCHOOL IMPROV MEETING	
	731-272-660-7001-31	GENERAL ACCOUNT	104.34
	VO# 97367	INV# 067458	145.16
		LHS DRAMA DEPT	
	733-272-660-7022-33	STUDENT ACTIVITIES	145.16
29088	05/05/2022	567400 LATTA HIGH SCHOOL	151.00
	VO# 97356	INV# LMS	75.00
		FFA/TEACHER APPREC WEEK	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		732-273-660-7001-32 P/A GENERAL	75.00
	VO# 97357	INV# DO	76.00
		FFA PLANTS FOR DO	
		730-272-660-7001-30 GENERAL ACCT	76.00
29089	05/05/2022	567400 LATTA HIGH SCHOOL	600.00
	VO# 97339	INV# LHS	600.00
		DANCE/PAGEANT CHANGE	
		733-272-660-7023-33 DANCE	400.00
		733-273-660-7001-33 P/A GENERAL	200.00
* 29093	05/05/2022	586991 NORTH CENRAL HIGH SCHOOL	318.10
	VO# 97371	INV# LHS PLAYOFFS	318.10
		1/2 SHARE SOFTBALL 5/4/22	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	318.10
29094	05/05/2022	595690 EMPLOYEE VENDOR	116.90
	VO# 97369	INV# LHS OFFICIAL	116.90
		SOFTBALL 5/4/22	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	116.90
29095	05/05/2022	601845 EMPLOYEE VENDOR	145.90
	VO# 97361	INV# LHS OFFICIAL	145.90
		BASEBALL 5/3/22	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	145.90
* 29097	05/05/2022	603478 EMPLOYEE VENDOR	107.30
	VO# 97341	INV# LHS OFFICIAL	107.30
		SOFTBALL 4/28/22	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	107.30
29098	05/05/2022	608225 SC DEPT OF EDUCATION	472.56
	VO# 97332	INV# FY '22-1703-0022	69.19
		LES TO DILLON,SC	
		731-273-660-7067-31 LES PTO	69.19
	VO# 97333	INV# FY '22-1703-0023	102.67
		LES TO AYNOR,SC	
		731-273-660-7067-31 LES PTO	102.67
	VO# 97334	INV# FY '22-1703-0024	102.05
		LES TO AYNOR,SC	
		731-273-660-7067-31 LES PTO	102.05
	VO# 97335	INV# FY '22-1703-0025	99.57
		LES TO AYNOR,SC	
		731-273-660-7067-31 LES PTO	99.57
	VO# 97336	INV# FY '22-1703-0026	99.08
		LES TO AYNOR,SC	
		731-273-660-7067-31 LES PTO	99.08
29099	05/05/2022	614060 SOUTHERN LAWN SOLUTIONS	300.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 97338	INV# 19370	300.00
		MAINT SUPPLIES	
	733-273-660-7040-33	FFA	300.00
29100	05/05/2022	614082 SOUTHERN PALMETTO FARMS	1,320.00
	VO# 97330	INV# 92 / 93 PO# 130821	1,320.00
		LES FIELD TRIP	
	731-273-660-7067-31	LES PTO	1,320.00
* 29102	05/05/2022	627897 EMPLOYEE VENDOR	141.50
	VO# 97340	INV# LHS OFFICIAL	141.50
		BASEBALL 4/28/22	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	141.50
29103	05/12/2022	514436 BUFORD HIGH SCHOOL	620.40
	VO# 97427	INV# LHS 1/2 SHARE	620.40
		BASEBALL PLAYOFFS 5/7	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	620.40
29104	05/12/2022	514502 EMPLOYEE VENDOR	143.20
	VO# 97424	INV# LHS OFFICIAL	143.20
		BASEBALL PLAYOFFS 5/7	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	143.20
29105	05/12/2022	518295 EMPLOYEE VENDOR	125.00
	VO# 97465	INV# LHS OFFICIAL	125.00
		SOFTBALL PLAYOFFS 5/6	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	125.00
29106	05/12/2022	519774 CHERAW HIGH SCHOOL	375.00
	VO# 97422	INV# 102	375.00
		LHS AA STATE BOYS GOLF	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	375.00
29107	05/12/2022	525241 EMPLOYEE VENDOR	152.00
	VO# 97425	INV# LHS OFFICIAL	152.00
		BASEBALL PLAYOFFS 5/7	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	152.00
29108	05/12/2022	528140 CUSTOMINK	1,039.17
	VO# 97451	INV# 56390508 PO# 316121	1,039.17
		LHS DANCE SUPPLIES	
	733-272-660-7023-33	DANCE	1,039.17
29109	05/12/2022	529450 EMPLOYEE VENDOR	163.90
	VO# 97457	INV# LHS OFFICIAL	163.90
		SOFTBALL PLAYOFFS 5/11	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	163.90
29110	05/12/2022	539840 EXPERT MACHINE FABRICATION LLC	220.00
	VO# 97453	INV# 35669 PO# 132221	220.00
		LES SUPPLIES	

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		731-273-660-7030-31 SUNSHINE CLUB	220.00
29111	05/12/2022	562550 JW PEPPER & SON INC.	1,056.00
	VO# 97450	INV# 364199071 PO# 315121	1,000.00
		LHS BAND SUPPLIES	
		733-271-660-7003-33 BAND	1,000.00
	VO# 97452	INV# 364246888	56.00
		LHS BAND SUPPLIES	
		733-271-660-7003-33 BAND	56.00
* 29113	05/12/2022	567400 LATTA HIGH SCHOOL	200.00
	VO# 97449	INV# LHS BAND	200.00
		CHANGE FOR CONCERT	
		733-271-660-7003-33 BAND	200.00
* 29115	05/12/2022	570721 EMPLOYEE VENDOR	119.00
	VO# 97428	INV# LHS OFFICIAL	119.00
		SOFTBALL PLAYOFFS 5/6	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	119.00
29116	05/12/2022	580832 EMPLOYEE VENDOR	270.27
	VO# 97429	INV# LHS PROF DEVELOPMEN1	270.27
		MILEAGE REIMB	
		733-273-660-7040-33 FFA	270.27
* 29118	05/12/2022	609400 SC HIGH SCH LEAGUE	300.00
	VO# 97459	INV# 7117	300.00
		SPORT PASSES	
		733-271-660-7100-33 ATHLETICS	300.00
29119	05/12/2022	604921 EMPLOYEE VENDOR	163.90
	VO# 97458	INV# LHS OFFICIAL	163.90
		SOFTBALL PLAYOFFS 5/11	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	163.90
29120	05/12/2022	607443 SCHOOL SERVICE INC	110.49
	VO# 97448	INV# 43486 PO# 317621	110.49
		LHS SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	110.49
29121	05/12/2022	612160 SILVER BLUFF HIGH SCHOOL	707.60
	VO# 97426	INV# LHS 1/2 SHARE	255.50
		SOFTBALL PLAYOFFS 5/6	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	255.50
	VO# 97460	INV# LHS 1/2 SHARE	452.10
		SOFTBALL PLAYOFFS 5/11	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	452.10
29122	05/12/2022	620623 TAYLOR'S CONVENIENCE AND GRILL	264.81
	VO# 97423	INV# LMS PO# 265921	264.81
		TEACHER APPRECIATION	

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		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	264.81	
29123	05/19/2022	511244 EMPLOYEE VENDOR		110.90
	VO# 97480	INV# LHS OFFICIAL	110.90	
		SOFTBALL 5/13		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	110.90	
29124	05/19/2022	518295 EMPLOYEE VENDOR		119.00
	VO# 97481	INV# LHS OFFICIAL	119.00	
		SOFTBALL 5/13		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	119.00	
29125	05/19/2022	540983 FIRST BANK		3,260.32
	VO# 97471	INV# 3174	544.79	
		LES SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	544.79	
	VO# 97472	INV# 3174	427.98	
		LES SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	427.98	
	VO# 97473	INV# 3174	91.03	
		LES SUPPLIES		
		731-273-660-7030-31 SUNSHINE CLUB	91.03	
	VO# 97474	INV# 3174	535.50	
		LMS SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	535.50	
	VO# 97475	INV# 3174	783.96	
		LHS SUPPLIES		
		733-273-660-7008-33 SENIOR CLASS	783.96	
	VO# 97476	INV# 3174	877.06	
		LHS SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	877.06	
29126	05/19/2022	554200 HERALD OFFICE SUPPLY		370.22
	VO# 97479	INV# 106786-0	370.22	
		PO# 317921		
		LHS SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	370.22	
29127	05/19/2022	560280 EMPLOYEE VENDOR		104.30
	VO# 97482	INV# LHS OFFICIAL	104.30	
		SOFTBALL 5/13		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	104.30	
29128	05/19/2022	562125 JOSTENS INC.		1,821.43
	VO# 97478	INV# 1288550	1,821.43	
		PO# 318021		
		LHS YEARBOOKS		
		733-272-660-7002-33 ANNUAL	1,821.43	
29129	05/19/2022	562307 KONA ICE OF FLORENCE		303.00
	VO# 97491	INV# 000187	303.00	
		PO# 266321		
		LMS I-READY REWARD		

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		732-273-660-7001-32 P/A GENERAL	303.00	
29130	05/19/2022	567400 LATTA HIGH SCHOOL		600.00
	VO# 97495	INV# LHS FFA	600.00	
		PRIZE MONEY 5/21		
		733-273-660-7040-33 FFA	600.00	
29131	05/19/2022	577280 EMPLOYEE VENDOR		200.00
	VO# 97494	INV# LHS	200.00	
		CPR HEART SAVER		
		733-271-660-7100-33 ATHLETICS	200.00	
29132	05/19/2022	593290 PERFORMANCE FOODSERVICES, IFH		112.20
	VO# 97477	INV# 7985816	112.20	
		LHS CANTEEN SUPPLIES		
		733-271-660-7401-33 SPRING SPORTS CANTEEN	112.20	
29133	05/19/2022	605750 SC BASEBALL COACHES ASSOCIATION		100.00
	VO# 97496	INV# LHS- NORTH/SOUTH	100.00	
		1/2 PAGE AD		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	100.00	
29134	05/19/2022	605430 SCACA		200.00
	VO# 97493	INV# LHS-NORTH/SOUTH	200.00	
		D SHELLEY-BASEBALL		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	200.00	
29135	05/26/2022	500183 A&B COUNTRY KITCHEN		250.00
	VO# 97537	INV# LES	250.00	
		EOY LUNCHEON		
		731-272-660-7001-31 GENERAL ACCOUNT	250.00	
29136	05/26/2022	505872 ARS MARKETING, INC.		143.46
	VO# 97539	INV# 18549	143.46	
		PO# 266421		
		LMS RETIREMENT GIFT		
		732-273-660-7001-32 P/A GENERAL	143.46	
29137	05/26/2022	514436 BUFORD HIGH SCHOOL		955.50
	VO# 97524	INV# LHS 1/2 SHARE	955.50	
		SOFTBALL 5/20		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	955.50	
29138	05/26/2022	518295 EMPLOYEE VENDOR		287.00
	VO# 97516	INV# LHS OFFICIAL	168.00	
		SOFTBALL 5/20		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	168.00	
	VO# 97517	INV# LHS OFFICIAL	119.00	
		SOFTBALL 5/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	119.00	
29139	05/26/2022	521324 EMPLOYEE VENDOR		114.50
	VO# 97518	INV# LHS OFFICIAL	114.50	

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		SOFTBALL 5/23	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	114.50
29140	05/26/2022	524702 COMPLETE RENTAL INC	1,199.20
	VO# 97527	INV# 01-095404-03 PO# 318821	1,199.20
		LHS GRAD STAGE	
		733-273-660-7008-33 SENIOR CLASS	1,199.20
29141	05/26/2022	529450 EMPLOYEE VENDOR	153.90
	VO# 97519	INV# LHS OFFICIAL	153.90
		SOFTBALL 5/20	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	153.90
29142	05/26/2022	532200 DILLON HERALD	190.11
	VO# 97528	INV# 79161 PO# 318521	190.11
		LHS LATTA SHALL GO	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	190.11
29143	05/26/2022	570721 EMPLOYEE VENDOR	125.00
	VO# 97520	INV# LHS OFFICIAL	125.00
		SOFTBALL 5/23	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	125.00
29144	05/26/2022	575542 MARION HIGH SCHOOL ATHLETIC DEPARTMENT	676.90
	VO# 97525	INV# LHS 1/2 SHARE	676.90
		SOFTBALL 5/13	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	676.90
29145	05/26/2022	576521 EMPLOYEE VENDOR	168.00
	VO# 97521	INV# LHS OFFICIAL	168.00
		SOFTBALL 5/20	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	168.00
* 29147	05/26/2022	582157 MIRAGE PROMOTIONS	862.38
	VO# 97540	INV# 10400 PO# 265021	862.38
		LMS NJHS T-SHIRTS	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	862.38
29148	05/26/2022	584450 MUSIC THEATRE INTERNATIONAL	108.00
	VO# 97523	INV# 760952 PO# 318321	108.00
		GUYS&DOLLS SUPPLIES	
		733-272-660-7022-33 STUDENT ACTIVITIES	108.00
* 29150	05/26/2022	606302 SC FFA ASSOCIATION	500.00
	VO# 97545	INV# LHS PO# 318921	500.00
		FFA STATE CONV REG	
		733-273-660-7040-33 FFA	500.00
29151	05/26/2022	609400 SC HIGH SCH LEAGUE	871.70
	VO# 97526	INV# LHS SOFTBALL	871.70
		FINALS 5/23	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	871.70

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29152	05/26/2022	626900 WAL MART		1,052.28
	VO# 97530	INV# 611210	220.18	
		LMS SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	220.18	
	VO# 97531	INV# 611210	372.74	
		LMS SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	372.74	
	VO# 97532	INV# 611210	119.27	
		LMS SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	119.27	
	VO# 97533	INV# 611210	153.40	
		LMS SUPPLIES		
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	153.40	
	VO# 97534	INV# 611210	159.84	
		LMS SUPPLIES		
	732-272-660-7027-32	MISCELLANEOUS/STEM	159.84	
	VO# 97535	INV# 611210	26.85	
		LMS SUPPLIES		
	732-272-660-7027-32	MISCELLANEOUS/STEM	26.85	
29153	05/26/2022	626900 WAL MART		1,287.07
	VO# 97509	INV# 628901	256.26	
		LHS SUPPLIES		
	733-271-660-7401-33	SPRING SPORTS CANTEEN	256.26	
	VO# 97510	INV# 628901	271.99	
		LHS SUPPLIES		
	733-271-660-7401-33	SPRING SPORTS CANTEEN	271.99	
	VO# 97511	INV# 628901	233.65	
		LHS SUPPLIES		
	733-271-660-7401-33	SPRING SPORTS CANTEEN	233.65	
	VO# 97512	INV# 628901	181.54	
		LHS SUPPLIES		
	733-271-660-7401-33	SPRING SPORTS CANTEEN	181.54	
	VO# 97513	INV# 628901	34.31	
		LHS PROM SUPPLIES		
	733-273-660-7008-33	SENIOR CLASS	34.31	
	VO# 97514	INV# 628901	309.32	
		LHS SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	309.32	
			TOTAL NUMBER OF CHECKS:	65
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>31,682.40</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				