

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
29575	01/05/2023	513991 BSN SPORTS	646.30
	VO# 99218	INV# 919802802 PO# 328822	646.30
		ATHLETIC SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	646.30
29576	01/05/2023	527250 EMPLOYEE VENDOR	149.00
	VO# 99222	INV# LHS OFFICIAL	149.00
		BASKETBALL 1/3/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	149.00
29577	01/05/2023	530682 DIAMONDBACK GOLF COURSE	350.00
	VO# 99219	INV# LATA HIGH SCHOOL	350.00
		'23 BLUE JACKET INVITATIONAL	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	350.00
29578	01/05/2023	536832 EDUCATIONAL THEATRE ASSOC	229.00
	VO# 99236	INV# 0031112 PO# 333122	229.00
		TROUPE FEES/DUES	
		733-272-660-7022-33 STUDENT ACTIVITIES	229.00
* 29581	01/05/2023	560278 EMPLOYEE VENDOR	156.70
	VO# 99225	INV# LHS OFFICIAL	156.70
		BASKETBALL 1/3/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	156.70
29582	01/05/2023	567400 LATA HIGH SCHOOL	400.00
	VO# 99224	INV# LHS	400.00
		DANCE PERF CHANGE 1/5 & 1/6	
		733-272-660-7023-33 DANCE	400.00
* 29586	01/05/2023	606302 SC FARMER & AGRIBUSINESS ASSOC	125.00
	VO# 99216	INV# FAA300-101 A. MILES	125.00
		2023 FARMER & AGRI CONVENTION	
		733-273-660-7040-33 FFA	125.00
29587	01/05/2023	609400 SC HIGH SCH LEAGUE	350.00
	VO# 99214	INV# 8691	350.00
		SY 22/23 CROSS COUNTRY FEES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	350.00
29588	01/05/2023	614060 SOUTHERN LAWN SOLUTIONS	300.00
	VO# 99217	INV# 22745	300.00
		6/6 TREATMENTS	
		733-271-660-7227-33 MISC FOOTBALL	300.00
29589	01/05/2023	622842 EMPLOYEE VENDOR	153.40
	VO# 99223	INV# LHS OFFICIAL	153.40
		BASKETBALL 1/3/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	153.40
29590	01/05/2023	626900 WAL MART	745.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 99204	INV# 611210 YOUNG KINGS	12.68
	732-273-660-7001-32	P/A GENERAL	12.68
	VO# 99205	INV# 611210 SUPPLIES	68.33
	732-273-660-7001-32	P/A GENERAL	68.33
	VO# 99206	INV# 611210 CHRISTMAS SUPPLIES	158.27
	732-273-660-7001-32	P/A GENERAL	158.27
	VO# 99207	INV# 611210 GIRL TALK	133.75
	732-273-660-7001-32	P/A GENERAL	133.75
	VO# 99208	INV# 611210 CHRISTMAS SUPPLIES	108.71
	732-273-660-7001-32	P/A GENERAL	108.71
	VO# 99209	INV# 611210 CHRISTMAS SUPPLIES	140.00
	732-273-660-7001-32	P/A GENERAL	140.00
	VO# 99210	INV# 611210 NJHS SUPPLIES	123.52
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	123.52
29591	01/05/2023	626900 WAL MART	3,426.72
	VO# 99226	INV# 628901 FFA SUPPLIES	245.94
	733-273-660-7040-33	FFA	245.94
	VO# 99227	INV# 628901 FFA CHRISTMAS ANGEL GIFTS	229.62
	733-273-660-7040-33	FFA	229.62
	VO# 99228	INV# 628901 FFA CHRISTMAS ANGEL GIFTS	668.83
	733-273-660-7040-33	FFA	668.83
	VO# 99229	INV# 628901 FFA CHRISTMAS ANGEL GIFTS	423.36
	733-273-660-7040-33	FFA	423.36
	VO# 99230	INV# 628901 FFA CHRISTMAS ANGEL GIFTS	178.66
	733-273-660-7040-33	FFA	178.66
	VO# 99231	INV# 628901 BASKETBALL CONCESSIONS	433.19
	733-271-660-7301-33	BASKETBALL CANTEEN	433.19
	VO# 99232	INV# 628901 BASKETBALL CONCESSIONS	863.55
	733-271-660-7301-33	BASKETBALL CANTEEN	863.55
	VO# 99233	INV# 628901	48.96

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ACADEMIC CHALLENGE SUPPLIES	
	733-271-660-7703-33	ACADEMIC TEAM	48.96
	VO# 99234	INV# 628901	85.32
		OFFICE SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	85.32
	VO# 99235	INV# 628901	249.29
		TMH CHRISTMAS GIFTS	
	733-273-660-7037-33	SPECIAL SERVICES	249.29
* 29594	01/12/2023	513991 BSN SPORTS	4,986.31
	VO# 99334	INV# 920056479	
		PO# 322822	4,032.80
		ATHLETIC SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	1,692.75
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	2,340.05
	VO# 99335	INV# 920779083	
		PO# 332922	281.16
		ATHLETIC SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	281.16
	VO# 99342	INV# 920035435	
		PO# 322622	672.35
		ATHLETIC SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	672.35
29595	01/12/2023	528140 CUSTOMINK	2,119.61
	VO# 99329	INV# 61870911	
		PO# 331022	2,119.61
		DANCE SHIRTS	
	733-273-660-7023-33	DANCE	2,119.61
29596	01/12/2023	540983 FIRST BANK	756.08
	VO# 99311	INV# 3174	198.37
		FFA CHRISTMAS ANGEL PROJECT	
	733-273-660-7040-33	FFA	198.37
	VO# 99312	INV# 3174	357.96
		FFA CHRISTMAS ANGEL PROJECT	
	733-273-660-7040-33	FFA	357.96
	VO# 99313	INV# 3174	199.75
		FFA CHRISTMAS ANGEL PROJECT	
	733-273-660-7040-33	FFA	199.75
29597	01/12/2023	540983 FIRST BANK	2,964.96
	VO# 99269	INV# 3174	1,480.50
		FIELD TRIP	
	731-273-660-7067-31	LES PTO	1,480.50
	VO# 99270	INV# 3174	1,063.00
		FIELD TRIP	
	731-273-660-7067-31	LES PTO	1,063.00
	VO# 99271	INV# 3174	270.33
		CHRISTMAS STAFF LUNCH	
	731-272-660-7001-31	GENERAL ACCOUNT	270.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 99272	INV# 3174	151.13
		CHRISTMAS STAFF GIFTS	
	731-272-660-7001-31	GENERAL ACCOUNT	151.13
29598	01/12/2023	540983 FIRST BANK	953.11
	VO# 99259	INV# 3174	164.53
		12 DAYS OF CHRISTMAS	
	732-273-660-7001-32	P/A GENERAL	164.53
	VO# 99260	INV# 3174	49.45
		12 DAYS OF CHRISTMAS	
	732-273-660-7001-32	P/A GENERAL	49.45
	VO# 99261	INV# 3174	103.51
		NHJS	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	103.51
	VO# 99262	INV# 3174	64.69
		NHJS	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	64.69
	VO# 99263	INV# 3174	116.45
		NHJS	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	116.45
	VO# 99264	INV# 3174	439.49
		NHJS	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	439.49
	VO# 99265	INV# 3174	14.99
		LIBRARY SUPPLIES	
	732-272-660-7015-32	LIBRARY	14.99
29599	01/12/2023	540983 FIRST BANK	4,169.02
	VO# 99294	INV# 3174	97.04
		BASKETBALL CONCESSIONS SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	97.04
	VO# 99295	INV# 3174	194.08
		BASKETBALL CONCESSIONS SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	194.08
	VO# 99296	INV# 3174	129.39
		BASKETBALL CONCESSIONS SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	129.39
	VO# 99297	INV# 3174	64.69
		DRAMA SUPPLIES	
	733-272-660-7022-33	STUDENT ACTIVITIES	64.69
	VO# 99298	INV# 3174	45.29
		ACADEMIC CHALLENGE	
	733-271-660-7703-33	ACADEMIC TEAM	45.29
	VO# 99299	INV# 3174	3,638.53
		FFA CHRISTMAS ANGEL PROJECT	
	733-273-660-7040-33	FFA	3,638.53

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* 29606	01/12/2023	608960 SC DEPT OF REVENUE	137.83
	VO# 99346	INV# LHS CANTEEN	137.83
		2022 SALES AND USE TAX	
		733-272-660-7005-33 CANTEEN	137.83
29607	01/12/2023	626900 WAL MART	1,078.73
	VO# 99250	INV# 608652	641.88
		CLOTHES/SHOES FOR SPON KIDS	
		731-272-660-7001-31 GENERAL ACCOUNT	641.88
	VO# 99251	INV# 608652	436.85
		SUPPLIES	
		731-273-660-7030-31 SUNSHINE CLUB	436.85
29608	01/19/2023	512177 EMPLOYEE VENDOR	126.00
	VO# 99367	INV# LHS OFFICIAL	126.00
		JV BASKETBALL 1/18/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	126.00
29609	01/19/2023	529450 EMPLOYEE VENDOR	100.00
	VO# 99364	INV# LATTA HIGH SCHOOL	100.00
		2023 SOFTBALL BOOKING FEE	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00
29610	01/19/2023	543222 EMPLOYEE VENDOR	106.40
	VO# 99366	INV# LHS OFFICIAL	106.40
		JV BASKETBALL 1/18/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	106.40
* 29612	01/19/2023	576442 EMPLOYEE VENDOR	151.70
	VO# 99362	INV# LHS OFFICIAL	151.70
		FOOTBALL 9/9/22	
		733-271-660-7210-33 FOOTBALL OFFICIALS	151.70
29613	01/19/2023	594378 PITSCO EDUCATION, LLC	213.85
	VO# 99365	INV# 23-000000884	213.85
		PO# 329322	
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	213.85
29614	01/19/2023	608392 EMPLOYEE VENDOR	500.00
	VO# 99363	INV# SCHOLARSHIP	500.00
		KIRBY PERFORMING ARTS SCHOLARHIP	
		733-273-660-7001-33 P/A GENERAL	500.00
* 29616	01/26/2023	513436 EMPLOYEE VENDOR	358.94
	VO# 99376	INV# LHS ATHLETICS	358.94
		MILEAGE REIMB 1/2023	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	358.94
29617	01/26/2023	540000 FAMILY SPORT CENTER	243.00
	VO# 99394	INV# 7717	243.00
		PO# 334422	
		FFA JACKET	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		733-273-660-7040-33 FFA	243.00	
29618	01/26/2023	556790 HUDL		592.92
	VO# 99403	INV# INV01412615	PO# 334522	592.92
		ATHLETIC SUPPLIES		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	592.92	
* 29620	01/26/2023	582157 MIRAGE PROMOTIONS		1,057.86
	VO# 99383	INV# 11208	PO# 276422	1,057.86
		NJHS SHIRTS		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	1,057.86	
29621	01/26/2023	584575 NASSP		385.00
	VO# 99382	INV# 9001659745	PO# 272522	385.00
		LMS NJHS 7/1/23-6/30/24		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	385.00	
29622	01/26/2023	596806 PSAT-NMSQT		792.00
	VO# 99381	INV# 382328560A	PO# 272622	792.00
		CODE 419143		
		732-272-660-7011-32 GUIDANCE	792.00	
29623	01/26/2023	599912 REV ROBOTICS		183.25
	VO# 99395	INV# 115100	PO# 333622	183.25
		ROBOTICS SUPPLIES		
		733-273-660-7016-33 ROBOTICS	183.25	
29624	01/26/2023	626900 WAL MART		145.83
	VO# 99384	INV# 611210		145.83
		PBIS SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	145.83	
29625	01/26/2023	626900 WAL MART		1,088.46
	VO# 99390	INV# 628901		247.51
		BASKETBALL CANTEEN SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN	247.51	
	VO# 99391	INV# 628901		308.98
		BASKETBALL CANTEEN SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN	308.98	
	VO# 99392	INV# 628901		531.97
		BASKETBALL CANTEEN SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN	531.97	
		TOTAL NUMBER OF CHECKS:	35	30,242.24
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>30,242.24</u>