

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
29626	02/03/2023	512177 EMPLOYEE VENDOR	151.20
	VO# 99413	INV# LHS OFFICIAL	151.20
		BASKETBALL 1/27/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	151.20
29627	02/03/2023	526294 EMPLOYEE VENDOR	145.70
	VO# 99414	INV# LHS OFFICIAL	145.70
		BASKETBALL 1/31/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	145.70
29628	02/03/2023	542830 FOLLETT SCHOOL SOLUTIONS, LLC	671.79
	VO# 99415	INV# 7673771	671.79
		LHS LICENSE RENEWAL	
		733-273-660-7001-33 P/A GENERAL	671.79
29629	02/03/2023	547672 EMPLOYEE VENDOR	277.60
	VO# 99416	INV# LHS OFFICIAL	99.80
		BASKETBALL 1/30/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	99.80
	VO# 99417	INV# LHS OFFICIAL	177.80
		BASKETBALL 1/31/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	177.80
29630	02/03/2023	548830 GOBILDA	158.98
	VO# 99418	INV# SI-1166870	158.98
		PO# 334322	
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	158.98
29631	02/03/2023	579935 EMPLOYEE VENDOR	195.40
	VO# 99419	INV# LHS OFFICIAL	195.40
		BASKETBALL 1/27/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	195.40
29632	02/03/2023	580832 EMPLOYEE VENDOR	193.01
	VO# 99420	INV# FFA CONVENTION	93.01
		MILAGE REIMB 1/26-1/29	
		733-273-660-7040-33 FFA	93.01
	VO# 99421	INV# FFA HOTEL FEE	100.00
		REIMB FOR HOTEL RESERVATION	
		733-273-660-7040-33 FFA	100.00
29633	02/03/2023	582950 EMPLOYEE VENDOR	157.41
	VO# 99411	INV# LES SUPPLIES	157.41
		REIMB FOR OFFICE CHAIRS	
		731-272-660-7001-31 GENERAL ACCOUNT	157.41
29634	02/03/2023	604938 SCAAA	270.00
	VO# 99422	INV# NIAAA#58696143	270.00
		SCAAA/NIAAA FEES R. BROWN	
		733-271-660-7100-33 ATHLETICS	270.00

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29635	02/03/2023	617162 EMPLOYEE VENDOR		217.40
	VO# 99423	INV# LHS OFFICIAL	217.40	
		BASKETBALL 1/27/23		
		733-271-660-7310-33 BASKETBALL OFFICIALS	217.40	
29636	02/03/2023	622842 EMPLOYEE VENDOR		153.40
	VO# 99424	INV# LHS OFFICIAL	153.40	
		BASKETBALL 1/31/23		
		733-271-660-7310-33 BASKETBALL OFFICIALS	153.40	
29637	02/03/2023	624427 EMPLOYEE VENDOR		109.70
	VO# 99425	INV# LHS OFFICIAL	109.70	
		BASKETBALL 1/30/23		
		733-271-660-7310-33 BASKETBALL OFFICIALS	109.70	
* 29640	02/09/2023	513991 BSN SPORTS		4,695.79
	VO# 99478	INV# 920231611	PO# 333822	3,893.97
		ATHLETIC SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	3,893.97	
	VO# 99479	INV# 920244688	PO# 332822	801.82
		ATHLETIC SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	801.82	
* 29642	02/09/2023	524951 EMPLOYEE VENDOR		153.40
	VO# 99481	INV# LHS OFFICIAL	153.40	
		BASKETBALL 2/3/23		
		733-271-660-7310-33 BASKETBALL OFFICIALS	153.40	
* 29644	02/09/2023	527250 EMPLOYEE VENDOR		149.00
	VO# 99483	INV# LHS OFFICIAL	149.00	
		BASKETBALL 2/3/23		
		733-271-660-7310-33 BASKETBALL OFFICIALS	149.00	
29645	02/09/2023	535284 EAST COAST ENERGY SOLUTIONS, INC.		2,545.78
	VO# 99484	INV# 25071	2,545.78	
		PROPANE GAS SALES		
		733-273-660-7040-33 FFA	2,545.78	
* 29647	02/09/2023	560782 EMPLOYEE VENDOR		187.70
	VO# 99486	INV# LHS OFFICIAL	187.70	
		BASKETBALL 2/6/23		
		733-271-660-7310-33 BASKETBALL OFFICIALS	187.70	
29648	02/09/2023	562475 EMPLOYEE VENDOR		155.60
	VO# 99487	INV# LHS OFFICIAL	155.60	
		BASKETBALL 2/6/23		
		733-271-660-7310-33 BASKETBALL OFFICIALS	155.60	
* 29650	02/09/2023	575980 EMPLOYEE VENDOR		150.10
	VO# 99488	INV# LHS OFFICIAL	150.10	
		BASKETBALL 2/3/23		

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		733-271-660-7310-33 BASKETBALL OFFICIALS	150.10	
29651	02/09/2023	596806 PSAT-NMSQT		540.00
	VO# 99476	INV# 382337251A	540.00	
		SCHOOL CODE:411260		
		733-273-660-7011-33 GUIDANCE	540.00	
29652	02/09/2023	608395 S & R TURF		3,214.91
	VO# 99489	INV# 56187 PO# 331622	3,214.91	
		ATHLETIC FIELD SERVICES/SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	3,214.91	
* 29655	02/09/2023	624427 EMPLOYEE VENDOR		134.70
	VO# 99491	INV# LHS OFFICIAL	134.70	
		BASKETBALL 2/6/23		
		733-271-660-7310-33 BASKETBALL OFFICIALS	134.70	
* 29659	02/16/2023	524951 EMPLOYEE VENDOR		119.40
	VO# 99582	INV# LHS OFFICIAL	119.40	
		BASKETBALL 2/15/23		
		733-271-660-7310-33 BASKETBALL OFFICIALS	119.40	
29660	02/16/2023	532200 DILLON HERALD		641.20
	VO# 99573	INV# 87439	641.20	
		LHS ADS		
		733-272-660-7001-33 GENERAL ACCOUNT	641.20	
29661	02/16/2023	540000 FAMILY SPORT CENTER		210.60
	VO# 99583	INV# 7718 PO# 336822	210.60	
		ACADEMIC CHALLENGE SHIRTS		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	210.60	
29662	02/16/2023	540983 FIRST BANK		2,433.50
	VO# 99522	INV# 3174	40.00	
		HAYES MEAL		
		731-273-660-7030-31 SUNSHINE CLUB	40.00	
	VO# 99540	INV# 3174	142.78	
		BSKTBALL CANTEEN SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN	142.78	
	VO# 99541	INV# 3174	280.38	
		BSKTBALL CANTEEN SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN	280.38	
	VO# 99542	INV# 3174	106.89	
		ROBOTICS SUPPLIES		
		733-273-660-7016-33 ROBOTICS	106.89	
	VO# 99543	INV# 3174	186.97	
		ROBOTICS SUPPLIES		
		733-273-660-7016-33 ROBOTICS	186.97	
	VO# 99544	INV# 3174	268.56	
		FFA		

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		733-273-660-7040-33 FFA	268.56
	VO# 99545	INV# 3174	1,331.12
		ATHLETIC CONFERENCE	
		733-271-660-7100-33 ATHLETICS	1,331.12
	VO# 99580	INV# 3174	76.80
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	76.80
29663	02/16/2023	547663 EMPLOYEE VENDOR	145.41
	VO# 99535	INV# MILEAGE REIMB	145.41
		IRMO HIGH/STATE BASKETBALL MEETING 2/12/23	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	145.41
* 29665	02/16/2023	561550 JOLLY FARMER	176.12
	VO# 99577	INV# N1251142	79.92
		PLANTS	
		733-273-660-7040-33 FFA	79.92
	VO# 99585	INV# N1251552	96.20
		PLANTS	
		733-273-660-7040-33 FFA	96.20
* 29667	02/16/2023	567400 LATTA HIGH SCHOOL	300.00
	VO# 99570	INV# LHS	300.00
		MISS VIKING PAGEANT CHANGE 2/17/23	
		733-273-660-7001-33 P/A GENERAL	300.00
29668	02/16/2023	567400 LATTA HIGH SCHOOL	800.00
	VO# 99574	INV# LHS	800.00
		SPRING SPORTS GATE/CANTEEN CHANGE	
		733-271-660-7401-33 SPRING SPORTS CANTEEN	300.00
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	500.00
29669	02/16/2023	568517 LATTA SCHOOLS EDUCATIONAL FOUNDATION	1,000.00
	VO# 99534	INV# LATTA SCHOOLS	1,000.00
		REIMB FOR RETURNED SCHOLARSHIP CK	
		733-273-660-7001-33 P/A GENERAL	1,000.00
* 29673	02/16/2023	590822 EMPLOYEE VENDOR	168.90
	VO# 99588	INV# LHS OFFICIAL	168.90
		BASKETBALL 2/15/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	168.90
29674	02/16/2023	608225 SC DEPT OF EDUCATION	350.42
	VO# 99572	INV# FY '23-1703-0019	350.42
		LHS ROBOTICS TRIP 2/11/23	
		733-273-660-7016-33 ROBOTICS	350.42
29675	02/23/2023	500183 A&B COUNTRY KITCHEN	350.00
	VO# 99613	INV# LHS	350.00
		FFA BREAKFAST WEEK FOOD	

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		733-273-660-7040-33 FFA	350.00	
29676	02/23/2023	507800 BAMBERG EHRHARDT HIGH SCHOOL		266.45
	VO# 99601	INV# PLAYOFF SHARE	266.45	
		BASKETBALL 2/15/23		
		733-271-660-7306-33 BASKETBALL ADMISSIONS	266.45	
29677	02/23/2023	513991 BSN SPORTS		6,676.25
	VO# 99614	INV# 920468366 PO# 335222	620.86	
		BASEBALL SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	620.86	
	VO# 99615	INV# 920478939 PO# 322622	988.75	
		ATHLETIC SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	988.75	
	VO# 99616	INV# 920510927 PO# 335322	427.62	
		ATHLETIC SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	427.62	
	VO# 99617	INV# 920439746 PO# 335822	432.80	
		ACADEMIC TEAM SHIRTS		
		733-271-660-7703-33 ACADEMIC TEAM	432.80	
	VO# 99618	INV# 920462085 PO# 333722	1,014.25	
		ATHLETIC SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,014.25	
	VO# 99619	INV# 920462090 PO# 335722	3,191.97	
		ATHLETIC SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	3,191.97	
29678	02/23/2023	515687 EMPLOYEE VENDOR		372.04
	VO# 99610	INV# MILEAGE REIMB	372.04	
		ROBOTICS 2/11 & BSKTBALL 2/16		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	218.77	
		733-273-660-7001-33 P:A GENERAL	153.27	
29679	02/23/2023	535280 EAST COAST ENTERTAINMENT		625.00
	VO# 99626	INV# 838895	625.00	
		PROM '23 DJ DEPOSIT		
		733-273-660-7008-33 SENIOR CLASS	625.00	
* 29681	02/23/2023	561550 JOLLY FARMER		1,367.59
	VO# 99612	INV# N1253153.N1252515 PO# 337022	1,367.59	
		FFA PLANTS		
		733-273-660-7040-33 FFA	1,367.59	
29682	02/23/2023	565120 KRISPY KREME		6,527.64
	VO# 99611	INV# 64907 PO# 144522	6,527.64	
		LES FUNDRAISER		
		731-272-660-7051-31 ANNUAL FUND RAISER	6,527.64	
29683	02/23/2023	584424 MUSIC AND ARTS		177.00
	VO# 99602	INV# INV035932774	177.00	

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			INSTRUMENT REPAIRS	
		733-271-660-7003-33 BAND		177.00
29684	02/23/2023	593290 PERFORMANCE FOODSERVICES, IFH		1,962.94
	VO# 99621	INV# 8371362	PO# 337322	1,962.94
			CANTEEN SUPPLIES	
		733-271-660-7401-33 SPRING SPORTS CANTEEN		1,962.94
29685	02/23/2023	608225 SC DEPT OF EDUCATION		395.19
	VO# 99620	INV# FY'23-1703-0020		395.19
			LHS BASKETBALL 2/17	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS		395.19
			TOTAL NUMBER OF CHECKS:	43
				39,694.22
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>39,694.22</u>