

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
29686	03/02/2023	503463 EMPLOYEE VENDOR	100.00
	VO# 99660	INV# LHS OFFICIAL	100.00
		SOFTBALL 2/24	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.00
29687	03/02/2023	507426 EMPLOYEE VENDOR	100.00
	VO# 99661	INV# LHS OFFICIAL	100.00
		SOFTBALL 2/25	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.00
29688	03/02/2023	518295 EMPLOYEE VENDOR	350.00
	VO# 99657	INV# LHS OFFICIAL	350.00
		SOFTBALL 2/24 & 2/25	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00
29689	03/02/2023	541085 FIRST	2,000.00
	VO# 99653	INV# LHS ROBOTICS	2,000.00
		STEAM PUNKS #11841	
	733-273-660-7016-33	ROBOTICS	2,000.00
29690	03/02/2023	549845 EMPLOYEE VENDOR	300.00
	VO# 99659	INV# LHS OFFICIAL	300.00
		SOFTBALL 2/24 & 2/25	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	300.00
29691	03/02/2023	556988 EMPLOYEE VENDOR	100.00
	VO# 99658	INV# LHS OFFICIAL	100.00
		SOFTBALL 2/25	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.00
29692	03/02/2023	561550 JOLLY FARMER	853.03
	VO# 99674	INV# N1255064/N1254326	853.03
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	853.03
29693	03/02/2023	564122 KIMBALL MIDWEST	433.41
	VO# 99673	INV# 100794197	433.41
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	433.41
29694	03/02/2023	567400 LATTA HIGH SCHOOL	700.00
	VO# 99672	INV# LHS GATE	700.00
		SPRING SPORTS GATE/CANTEEN	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	200.00
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	500.00
29695	03/02/2023	570721 EMPLOYEE VENDOR	350.00
	VO# 99656	INV# LHS OFFICIAL	350.00
		SOFTBALL 2/24 & 2/25	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
* 29697	03/02/2023	573565 LOWES FOOD STORES, LLC	132.05
	VO# 99667	INV# LFST91180	31.67
		BSKTBALL CANTEEN	
	733-271-660-7301-33	BASKETBALL CANTEEN	31.67
	VO# 99668	INV# LFST91180	41.34
		STAFF MEAL SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	41.34
	VO# 99669	INV# LFST91180	28.07
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	28.07
	VO# 99670	INV# LFST91180	19.41
		SOFTBALL SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	19.41
	VO# 99671	INV# LFST91180	11.56
		SOFTBALL SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	11.56
29698	03/02/2023	593290 PERFORMANCE FOODSERVICES, IFH	231.16
	VO# 99666	INV# 8374304 PO# 337522	231.16
		CANTEEN SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	231.16
29699	03/02/2023	600501 RHODES GRADUATION SERVICES	105.84
	VO# 99643	INV# 17714131 PO# 335422	105.84
		GRADUATION MEDALS/CORDS	
	733-273-660-7001-33	P/A GENERAL	105.84
29700	03/02/2023	603482 EMPLOYEE VENDOR	150.00
	VO# 99655	INV# LHS OFFICIAL	150.00
		SOFTBALL 2/25/23	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	150.00
* 29702	03/02/2023	608225 SC DEPT OF EDUCATION	336.91
	VO# 99664	INV# FY '23-1703-0023	257.92
		LHS ROBOTICS 2/25/23	
	733-273-660-7016-33	ROBOTICS	257.92
	VO# 99665	INV# FY '23-1703-0024	78.99
		SOFTBALL 2/27/23	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	78.99
29703	03/02/2023	604921 EMPLOYEE VENDOR	150.00
	VO# 99662	INV# LHS OFFICIAL	150.00
		SOFTBALL 2/25	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	150.00
29704	03/02/2023	623305 EMPLOYEE VENDOR	200.00
	VO# 99663	INV# LHS OFFICIAL	200.00
		SOFTBALL 2/25	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	200.00

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
29705	03/02/2023	626900 WALMART/CAPITAL ONE	3,371.96
	VO# 99630	INV# 628901	245.55
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	245.55
	VO# 99631	INV# 628901	35.62
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	35.62
	VO# 99632	INV# 628901	342.01
		BASKETBALL CANTEEN	
	733-271-660-7301-33	BASKETBALL CANTEEN	342.01
	VO# 99633	INV# 628901	903.24
		BASKETBALL CANTEEN	
	733-271-660-7301-33	BASKETBALL CANTEEN	903.24
	VO# 99634	INV# 628901	91.79
		BASKETBALL CANTEEN	
	733-271-660-7301-33	BASKETBALL CANTEEN	91.79
	VO# 99635	INV# 628901	176.91
		BASKETBALL CANTEEN	
	733-271-660-7301-33	BASKETBALL CANTEEN	176.91
	VO# 99636	INV# 628901	400.87
		BASKETBALL CANTEEN	
	733-271-660-7301-33	BASKETBALL CANTEEN	400.87
	VO# 99637	INV# 628901	44.08
		ACADEMIC CHALLENGE SUPPLIES	
	733-271-660-7703-33	ACADEMIC TEAM	44.08
	VO# 99638	INV# 628901	132.14
		SOFTBALL CANTEEN	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	132.14
	VO# 99639	INV# 628901	685.16
		SOFTBALL CANTEEN	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	685.16
	VO# 99640	INV# 628901	5.19
		SOFTBALL CANTEEN	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	5.19
	VO# 99641	INV# 628901	66.40
		BASKETBALL SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	66.40
	VO# 99642	INV# 628901	243.00
		MISS VIKING PAGEANT SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	243.00
* 29707	03/16/2023	509522 EMPLOYEE VENDOR	175.70
	VO# 99775	INV# LHS OFFICIAL	175.70
		BASEBALL 3/7/2023	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	175.70

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
29708	03/16/2023	513436 EMPLOYEE VENDOR	105.00
	VO# 99792	INV# MEAL STIPEND	105.00
		SCAAA CONFERENCE 3/11-3/14	
	733-271-660-7100-33	ATHLETICS	105.00
29709	03/16/2023	513991 BSN SPORTS	10,832.86
	VO# 99739	INV# 920615539 PO# 336222	633.36
		GOLF SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	633.36
	VO# 99740	INV# 920650956 PO# 336422	5,725.35
		TRACK SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	5,725.35
	VO# 99795	INV# 920804096 PO# 336322	4,474.15
		LHS TRACK UNIFORMS	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	4,474.15
29710	03/16/2023	514441 EMPLOYEE VENDOR	117.40
	VO# 99777	INV# LHS OFFICIAL	117.40
		BASEBALL 3/7/2023	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	117.40
29711	03/16/2023	521942 COASTAL CAROLINA VOLLEYBALL ACADEMY	800.00
	VO# 99787	INV# 612 PO# 338422	800.00
		VOLLEYBALL CAMP	
	733-271-660-7227-33	MISC FOOTBALL	800.00
29712	03/16/2023	533300 DILLON WOOD WORKS	135.97
	VO# 99782	INV# 278717 PO# 338522	135.97
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	135.97
29713	03/16/2023	535282 EATING WITH THE G'S, LLC	375.00
	VO# 99797	INV# 734	375.00
		BOARD MEETING MEAL	
	733-273-660-7001-33	P/A GENERAL	375.00
29714	03/16/2023	540983 FIRST BANK	250.91
	VO# 99729	INV# 3174-3216	78.81
		SCI LUNCH MEETING	
	731-272-660-7001-31	GENERAL ACCOUNT	78.81
	VO# 99730	INV# 3174-3216	65.45
		PROF DEVELOPMENT LUNCH	
	731-272-660-7001-31	GENERAL ACCOUNT	65.45
	VO# 99737	INV# 3174-3224	106.65
		CAT IN THE HAT SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	106.65
29715	03/16/2023	540983 FIRST BANK	222.45
	VO# 99731	INV# 3174-3224	84.95

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
		TRAINING MEAL	
		732-273-660-7001-32 P/A GENERAL	84.95
		VO# 99732 INV# 3174-3224	137.50
		TEACHER BREAKFAST	
		732-273-660-7001-32 P/A GENERAL	137.50
29716	03/16/2023	540983 FIRST BANK	2,382.92
		VO# 99716 INV# 3174-3190	210.28
		BASKETBALL CANTEEN	
		733-271-660-7301-33 BASKETBALL CANTEEN	210.28
		VO# 99717 INV# 3174-3190	196.26
		BASKETBALL CANTEEN	
		733-271-660-7301-33 BASKETBALL CANTEEN	196.26
		VO# 99718 INV# 3174-3190	210.28
		BASKETBALL CANTEEN	
		733-271-660-7301-33 BASKETBALL CANTEEN	210.28
		VO# 99719 INV# 3174-3190	104.34
		BASKETBALL CANTEEN	
		733-271-660-7301-33 BASKETBALL CANTEEN	104.34
		VO# 99720 INV# 3174-3190	56.08
		ACADEMIC CHALLENGE MEAL	
		733-271-660-7703-33 ACADEMIC TEAM	56.08
		VO# 99721 INV# 3174-3190	392.83
		SPED	
		733-273-660-7037-33 SPECIAL SERVICES	392.83
		VO# 99722 INV# 3174-3190	71.78
		MISS VIKING	
		733-273-660-7001-33 P/A GENERAL	71.78
		VO# 99723 INV# 3174-3190	197.07
		BASKETBALL MEALS	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	197.07
		VO# 99724 INV# 3174-3190	85.67
		BASKETBALL MEALS	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	85.67
		VO# 99725 INV# 3174-3190	175.87
		BASKETBALL MEALS	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	175.87
		VO# 99726 INV# 3174-3190	80.78
		STAFF BREAKFAST	
		733-273-660-7030-33 SUNSHINE CLUB	80.78
		VO# 99727 INV# 3174-3190	91.04
		FFA MEAL	
		733-273-660-7040-33 FFA	91.04
		VO# 99728 INV# 3174-3190	510.64
		ROBOTICS CLUB MEAL	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
		733-273-660-7016-33 ROBOTICS	510.64	
29717	03/16/2023	549791 EMPLOYEE VENDOR		118.90
	VO# 99785	INV# LHS OFFICIAL	118.90	
		SOFTBALL 3/15/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	118.90	
29718	03/16/2023	561550 JOLLY FARMER		731.51
	VO# 99738	INV# N1256730	683.56	
		FFA PLANTS		
		733-273-660-7040-33 FFA	683.56	
	VO# 99776	INV# N1257166	47.95	
		FFA SUPPLIES		
		733-273-660-7040-33 FFA	47.95	
29719	03/16/2023	566900 LATTA AREA SCHOOLS		264.52
	VO# 99779	INV#	264.52	
		VOUCHER - AP USE TAX		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	252.05	
		733-273-660-7016-33 ROBOTICS	12.47	
29720	03/16/2023	567650 LATTA MIDDLE SCHOOL		150.00
	VO# 99799	INV# LMS PRIZE MONEY	150.00	
		CANDY FUNDRAISER TOP SELLERS		
		732-273-660-7051-32 ANNUAL FUND RAISER	150.00	
29721	03/16/2023	569400 LEE BUILDERS SUPPLY		182.47
	VO# 99800	INV# 35440	182.47	
		LHS SPRING SPORTS SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	182.47	
29722	03/16/2023	569412 EMPLOYEE VENDOR		113.40
	VO# 99783	INV# LHS OFFICIAL	113.40	
		SOFTBALL 3/15/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	113.40	
29723	03/16/2023	577280 EMPLOYEE VENDOR		250.00
	VO# 99793	INV# LHS	250.00	
		CPR HEART SAVER TRAINING		
		733-273-660-7001-33 P/A GENERAL	250.00	
29724	03/16/2023	593290 PERFORMANCE FOODSERVICES, IFH		386.98
	VO# 99741	INV# 8384239 PO# 338022	386.98	
		CANTEEN SUPPLIES		
		733-271-660-7401-33 SPRING SPORTS CANTEEN	85.18	
		733-273-660-7001-33 P/A GENERAL	301.80	
29725	03/16/2023	603471 EMPLOYEE VENDOR		168.90
	VO# 99790	INV# LHS OFFICIAL	168.90	
		SOFTBALL 3/9		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	168.90	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
29726	03/16/2023	603478 EMPLOYEE VENDOR		188.70
	VO# 99791	INV# LHS OFFICIAL	188.70	
		SOFTBALL 3/9		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	188.70	
29727	03/16/2023	603510 EMPLOYEE VENDOR		118.50
	VO# 99784	INV# LHS OFFICIAL	118.50	
		BASEBALL 3/15/23		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	118.50	
29728	03/16/2023	608225 SC DEPT OF EDUCATION		542.63
	VO# 99681	INV# FY '23-1703-0021	173.48	
		LMS P2P MYRTLE BEACH 2/23/23		
	732-273-660-7001-32	P/A GENERAL	173.48	
	VO# 99682	INV# FY '23-1703-0022	174.84	
		LMS P2P MYRTLE BEACH 2/23/23		
	732-273-660-7001-32	P/A GENERAL	174.84	
	VO# 99778	INV# FY '23-1703-0025	77.13	
		LHS SOFTBALL 3/6/23		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	77.13	
	VO# 99794	INV# FY '23-1703-0026	117.18	
		LHS SOFTBALL 3/13/23		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	117.18	
* 29730	03/16/2023	610965 EMPLOYEE VENDOR		153.70
	VO# 99786	INV# LHS OFFICIAL	153.70	
		BASEBALL 3/15/23		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	153.70	
29731	03/16/2023	626900 WALMART/CAPITAL ONE		220.00
	VO# 99679	INV# 611210	67.69	
		GIRL TALK		
	732-273-660-7001-32	P/A GENERAL	67.69	
	VO# 99680	INV# 611210	152.31	
		PBIS		
	732-273-660-7001-32	P/A GENERAL	152.31	
29732	03/16/2023	630377 WORLD'S FINEST CHOCOLATE, INC		10,726.20
	VO# 99798	INV# 91411486	10,726.20	
		PO# 273322		
		LMS FUNDRAISER SUPPLIES		
	732-273-660-7051-32	ANNUAL FUND RAISER	10,726.20	
29733	03/16/2023	630990 ZEECRAFT CO, LLC		1,085.00
	VO# 99796	INV# 5148	1,085.00	
		PO# 334122		
		ACADEMIC TEAM SUPPLIES		
	733-271-660-7703-33	ACADEMIC TEAM	1,085.00	
29734	03/23/2023	513991 BSN SPORTS		3,331.36
	VO# 99850	INV# 920902627	3,331.36	
		PO# 335522		

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
		ATHLETIC SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	3,331.36
29735	03/23/2023	514441 EMPLOYEE VENDOR	102.40
	VO# 99843	INV# LHS OFFICIAL	102.40
		BASEBALL 3/16/23	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	102.40
* 29737	03/23/2023	532800 DILLON SEED & SUPPLY	516.85
	VO# 99842	INV# 158225 PO# 339222	516.85
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	516.85
* 29740	03/23/2023	554965 HIS AND HERS GREENHOUSE, INC.	2,536.60
	VO# 99846	INV# 10 PO# 339422	2,536.60
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	2,536.60
29741	03/23/2023	564155 KING'S PIZZA	214.34
	VO# 99854	INV# 110211	214.34
		ACADEMIC CHALLENGE	
		732-273-660-7001-32 P/A GENERAL	214.34
* 29743	03/23/2023	593485 PETALS & STEMS FLORIST	186.60
	VO# 99849	INV# LHS MISS VIKING	186.60
		FLOWERS	
		733-273-660-7001-33 P/A GENERAL	186.60
29744	03/23/2023	603510 EMPLOYEE VENDOR	118.50
	VO# 99852	INV# LHS OFFICIAL	118.50
		BASEBALL 3/22/23	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	118.50
29745	03/23/2023	606710 SCHOLASTIC BOOK FAIRS -04	2,368.21
	VO# 99851	INV# W5482096BF PO# 273522	2,368.21
		LMS BOOK FAIR	
		732-272-660-7015-32 LIBRARY	2,368.21
29746	03/23/2023	612590 EMPLOYEE VENDOR	108.60
	VO# 99853	INV# LHS OFFICIAL	108.60
		BASEBALL 3/22/23	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	108.60
29747	03/30/2023	507426 EMPLOYEE VENDOR	193.10
	VO# 99887	INV# LHS OFFICIAL	193.10
		SOFTBALL 3/27/23	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	193.10
29748	03/30/2023	521329 EMPLOYEE VENDOR	197.50
	VO# 99886	INV# LHS OFFICIAL	197.50
		SOFTBALL 3/27/23	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	197.50



CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
* 29750	03/30/2023	540750 EMPLOYEE VENDOR	625.00
	VO# 99868	INV# LHS	625.00
		2023 PROM	
	733-273-660-7008-33	SENIOR CLASS	625.00
29751	03/30/2023	562125 JOSTENS INC.	2,207.96
	VO# 99890	INV# 47946	2,207.96
		PO# 146622	
		YEARBOOKS	
	731-272-660-7051-31	ANNUAL FUND RAISER	2,207.96
* 29753	03/30/2023	567400 LATTA HIGH SCHOOL	500.00
	VO# 99870	INV# LHS PROM	500.00
		PRIZE MONEY	
	733-273-660-7008-33	SENIOR CLASS	500.00
29754	03/30/2023	576442 EMPLOYEE VENDOR	151.70
	VO# 99883	INV# LHS OFFICIAL	151.70
		FOOTBALL 9/9/2022	
	733-271-660-7210-33	FOOTBALL OFFICIALS	151.70
29755	03/30/2023	579637 KATRINA MCMAHAN	252.00
	VO# 99893	INV# LMS NJHS	252.00
		PO# 273722	
		INDUCTION TREATS 4/13/23	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	252.00
29756	03/30/2023	593290 PERFORMANCE FOODSERVICES, IFH	941.17
	VO# 99888	INV# 8391865	941.17
		PO# 339922	
		CANTEEN SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	941.17
29757	03/30/2023	594760 PORTA PHONE	749.00
	VO# 99872	INV# 23PP1307	749.00
		PO# 337922	
		COMSTAR WIRELESS SERVICE PLAN	
	733-271-660-7227-33	MISC FOOTBALL	749.00
29758	03/30/2023	604902 SAY D'S 360 PHOTO BOOTH & ENTERTAINMENT	525.00
	VO# 99869	INV# 0000002	525.00
		PO# 337722	
		2023 PROM	
	733-273-660-7008-33	SENIOR CLASS	525.00
* 29760	03/30/2023	620623 TAYLOR'S CONVENIENCE & GRILL	105.00
	VO# 99884	INV# LHS	105.00
		FFA BREAKFAST MEETING	
	733-273-660-7040-33	FFA	105.00
29761	03/30/2023	623580 TREASURES FROM THE ATTIC	266.54
	VO# 99892	INV# 4258	266.54
		LES EOY GIFTS	
	731-272-660-7001-31	GENERAL ACCOUNT	266.54
29762	03/30/2023	624610 TWIN LAKES COUNTRY CLUB	1,320.00

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
	VO# 99885	INV# LHS PROM CATERING	1,320.00
	733-273-660-7008-33	SENIOR CLASS	1,320.00
29763	03/30/2023	626900 WALMART/CAPITAL ONE	271.83
	VO# 99895	INV# 611210 SPELLING BEE WINNERS	150.00
	732-273-660-7001-32	P/A GENERAL	150.00
	VO# 99896	INV# 611210 GIFT CARDS/SUPPLIES	118.53
	732-273-660-7001-32	P/A GENERAL	118.53
	VO# 99897	INV# 611210 LMS	3.30
	732-273-660-7001-32	P/A GENERAL	3.30
29764	03/30/2023	626900 WALMART/CAPITAL ONE	1,273.46
	VO# 99862	INV# 628901 SBALL SUPPLIES	16.94
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	16.94
	VO# 99863	INV# 628901 SBALL SUPPLIES	45.62
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	45.62
	VO# 99864	INV# 628901 BBALL FUNDRAISER PRIZES	891.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	891.00
	VO# 99865	INV# 628901 BATTERIES	67.88
	733-273-660-7011-33	GUIDANCE	67.88
	VO# 99866	INV# 628901 CANTEEN SUPPLIES	12.81
	733-271-660-7401-33	SPRING SPORTS CANTEEN	12.81
	VO# 99867	INV# 628901 CANTEEN SUPPLIES	239.21
	733-271-660-7401-33	SPRING SPORTS CANTEEN	239.21
29765	03/30/2023	629531 WILLIAMSON PRINTING	582.12
	VO# 99871	INV# 41120 NEWSIES TSHIRTS	582.12
	733-272-660-7022-33	STUDENT ACTIVITIES	582.12
29766	03/30/2023	630377 WORLD'S FINEST CHOCOLATE, INC	7,948.70
	VO# 99894	INV# 91415916/91413540 LMS FUNDRAISER	7,948.70
	732-273-660-7051-32	ANNUAL FUND RAISER	7,948.70

FY 2022-2023

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>	
			TOTAL NUMBER OF CHECKS:	70	68,357.52
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>68,357.52</u>