

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
29797	04/13/2023	504352 ANDYMARK, INC.			101.13
	VO# 100038	INV# EYLIE6Z	PO# 340222	101.13	
		ROBOTICS SUPPLIES			
		733-273-660-7016-33 ROBOTICS		101.13	
29798	04/13/2023	505543 EMPLOYEE VENDOR			132.50
	VO# 100035	INV# LHS OFFICIAL		132.50	
		JV SOFTBALL 4/12/23			
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		132.50	
29799	04/13/2023	508169 EMPLOYEE VENDOR			128.10
	VO# 100036	INV# LHS OFFICIAL		128.10	
		JV SOFTBALL 4/12/23			
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		128.10	
29800	04/13/2023	517322 EMPLOYEE VENDOR			128.10
	VO# 100006	INV# LHS OFFICIAL		128.10	
		JV SOFTBALL 4/10/23			
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		128.10	
29801	04/13/2023	535282 EATING WITH THE G'S, LLC			425.00
	VO# 100018	INV# 737	PO# 274122	425.00	
		BOARD SUPPLIES			
		732-273-660-7001-32 P/A GENERAL		425.00	
29802	04/13/2023	540983 FIRST BANK			6,352.53
	VO# 99992	INV# 3174/6001		3,117.03	
		ROBOTICS CLUB			
		733-273-660-7016-33 ROBOTICS		3,117.03	
	VO# 99993	INV# 3174/6001		3,068.50	
		ROBOTICS CLUB			
		733-273-660-7016-33 ROBOTICS		3,068.50	
	VO# 99994	INV# 3174/6001		167.00	
		ROBOTICS CLUB			
		733-273-660-7016-33 ROBOTICS		167.00	
29803	04/13/2023	540983 FIRST BANK			131.48
	VO# 99995	INV# 3174/3216		95.00	
		LES SUPPLIES			
		731-273-660-7030-31 SUNSHINE CLUB		95.00	
	VO# 100012	INV# 3174/3216		36.48	
		LES SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT		36.48	
29804	04/13/2023	540983 FIRST BANK			253.10
	VO# 99996	INV# 3174/3224		62.59	
		LMS FUNDRASIER			
		732-273-660-7051-32 ANNUAL FUND RAISER		62.59	
	VO# 99997	INV# 3174/3224		190.51	

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		LMS SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	190.51
29805	04/13/2023	540983 FIRST BANK	2,950.23
	VO# 99917	INV# 3174/3190	104.65
		LHS SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	104.65
	VO# 99918	INV# 3174/3190	29.15
		PROM SUPPLIES	
		733-273-660-7008-33 SENIOR CLASS	29.15
	VO# 99919	INV# 3174-3190	65.82
		PROM SUPPLIES	
		733-273-660-7008-33 SENIOR CLASS	65.82
	VO# 99920	INV# 3174-3190	642.28
		PROM SUPPLIES	
		733-273-660-7008-33 SENIOR CLASS	642.28
	VO# 99921	INV# 3174-3190	53.95
		PROM SUPPLIES	
		733-273-660-7008-33 SENIOR CLASS	53.95
	VO# 99922	INV# 3174-3190	669.60
		BASEBALL SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	669.60
	VO# 99923	INV# 3174/3190	410.35
		BASEBALL SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	410.35
	VO# 99924	INV# 3174 3190	214.92
		TRACK SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	214.92
	VO# 99925	INV# 3174-3190	19.06
		ACADEMIC CHALLENGE SUPPLIES	
		733-271-660-7703-33 ACADEMIC TEAM	19.06
	VO# 99926	INV# 3174-3190	46.17
		ACADEMIC CHALLENGE SUPPLIES	
		733-271-660-7703-33 ACADEMIC TEAM	46.17
	VO# 99927	INV# 3174-3190	222.25
		ROBOTICS	
		733-273-660-7016-33 ROBOTICS	222.25
	VO# 99928	INV# 3174-3190	32.34
		ROBOTICS	
		733-273-660-7016-33 ROBOTICS	32.34
	VO# 99929	INV# 3174-3190	23.43
		ROBOTICS	
		733-273-660-7016-33 ROBOTICS	23.43
	VO# 99930	INV# 3174-3190	203.01
		ROBOTICS	

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		733-273-660-7016-33 ROBOTICS		203.01
	VO# 99931	INV# 3174-3190		150.07
		FFA SUPPLIES		
		733-273-660-7040-33 FFA		150.07
	VO# 99932	INV# 3174-3190		63.18
		FFA MEAL		
		733-273-660-7040-33 FFA		63.18
29806	04/13/2023	540983 FIRST BANK		193.65
	VO# 99998	INV# 3174/8605		12.20
		LHS ACADEMIC CHALLENGE SUPPLIES		
		733-271-660-7703-33 ACADEMIC TEAM		12.20
	VO# 99999	INV# 3174/8605		181.45
		LHS ACADEMIC CHALLENGE SUPPLIES		
		733-271-660-7703-33 ACADEMIC TEAM		181.45
* 29808	04/13/2023	549845 EMPLOYEE VENDOR		130.30
	VO# 100007	INV# LHS OFFICIAL		130.30
		JV SOFTBALL 4/10/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		130.30
29809	04/13/2023	554965 HIS & HERS GREENHOUSE, INC.		1,718.05
	VO# 100039	INV# 37	PO# 341322	1,718.05
		FFA SUPPLIES		
		733-273-660-7040-33 FFA		1,718.05
* 29811	04/13/2023	566900 LATTA AREA SCHOOLS		138.66
	VO# 100009	INV#		138.66
		VOUCHER - AP USE TAX		
		733-271-660-7703-33 ACADEMIC TEAM		85.06
		733-273-660-7040-33 FFA		53.60
29812	04/13/2023	567221 LATTA ELEMENTARY SCHOOL		250.00
	VO# 100023	INV# LES LIBRARY		250.00
		BOOK FAIR CHANGE		
		731-272-660-7015-31 LIBRARY		250.00
29813	04/13/2023	567400 LATTA HIGH SCHOOL		128.00
	VO# 100016	INV# LHS FFA		44.00
		LMS SUPPLIES		
		732-273-660-7001-32 P A GENERAL		44.00
	VO# 100017	INV# LHS FFA		84.00
		LMS SUPPLIES		
		732-273-660-7001-32 P A GENERAL		84.00
29814	04/13/2023	569400 LEE BUILDERS SUPPLY		184.56
	VO# 99961	INV# 35572		64.75
		AG SUPPLIES		
		733-273-660-7040-33 FFA		64.75
	VO# 99962	INV# 35547		35.61

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		ATHLETICS SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	35.61
	VO# 100032	INV# 35537	56.14
		ATHLETICS SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	56.14
	VO# 100033	INV# 35632	28.06
		AG SUPPLIES	
	733-273-660-7040-33	FFA	28.06
* 29817	04/13/2023	580426 MEDLIN'S HEATING & AIR CONDITIONING	458.00
	VO# 100005	INV# 13367	458.00
		LHS MAINT	
	733-273-660-7040-33	FFA	458.00
29818	04/13/2023	580458 EMPLOYEE VENDOR	125.10
	VO# 99904	INV# LHS OFFICIAL	125.10
		BASEBALL 3/30/23	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	125.10
29819	04/13/2023	593290 PERFORMANCE FOODSERVICES, IFH	407.45
	VO# 100014	INV# 8431893 PO# 340822	407.45
		CANTEEN SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	407.45
29820	04/13/2023	603510 EMPLOYEE VENDOR	118.50
	VO# 99905	INV# LHS OFFICIAL	118.50
		BASEBALL 3/30/23	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	118.50
29821	04/13/2023	613508 SOUND SYSTEMS INC	210.00
	VO# 100015	INV# 124065	210.00
		SOUNDBOARD SERVICES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	210.00
29822	04/13/2023	626900 WALMART/CAPITAL ONE	237.79
	VO# 100020	INV# 608652	45.00
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	45.00
	VO# 100021	INV# 608652	192.79
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	192.79
29823	04/13/2023	629740 WILSON & ASSOC SPORTS TURF	3,670.00
	VO# 100037	INV# 18592 PO# 340022	3,670.00
		FOOTBALL FIELD TREATMENT	
	733-271-660-7227-33	MISC FOOTBALL	3,670.00
29824	04/13/2023	630377 WORLD'S FINEST CHOCOLATE, INC	5,423.70
	VO# 100019	INV# 91414400 PO# 274022	5,423.70
		LMS FUNDRAISER	

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		732-273-660-7051-32 ANNUAL FUND RAISER	5,423.70	
29825	04/20/2023	509531 EMPLOYEE VENDOR		152.00
	VO# 100060	INV# LHS OFFICIAL	76.00	
		BASEBALL 4/17/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	76.00	
	VO# 100080	INV# LHS OFFICIAL	76.00	
		BASEBALL 4/19/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	76.00	
29826	04/20/2023	515586 CARBIDE 3D, LLC		280.80
	VO# 100073	INV# 5407	PO# 341122	280.80
		ROBOTICS SUPPLIES		
		733-273-660-7016-33 ROBOTICS	280.80	
29827	04/20/2023	518295 EMPLOYEE VENDOR		153.00
	VO# 100062	INV# LHS OFFICIAL	153.00	
		SOFTBALL 4/13/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	153.00	
29828	04/20/2023	536832 EDUCATIONAL THEATRE ASSOC		630.00
	VO# 100065	INV# 0032182	PO# 341422	630.00
		DRAMA HONOR SOCIETY MEMBERSHIP		
		733-272-660-7022-33 STUDENT ACTIVITIES	630.00	
29829	04/20/2023	547738 EMPLOYEE VENDOR		104.60
	VO# 100059	INV# LHS OFFICIAL	104.60	
		BASEBALL 4/17/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	104.60	
29830	04/20/2023	549845 EMPLOYEE VENDOR		340.60
	VO# 100061	INV# LHS OFFICIAL	145.30	
		SOFTBALL 4/13/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	145.30	
	VO# 100075	INV# LHS OFFICIAL	195.30	
		SOFTBALL 4/18/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	195.30	
29831	04/20/2023	554200 HERALD OFFICE SUPPLY		181.44
	VO# 100078	INV# 207193-0 / 206886-0	PO# 340422	181.44
		ROBOTICS SUPPLIES		
		733-273-660-7016-33 ROBOTICS	181.44	
* 29833	04/20/2023	580458 EMPLOYEE VENDOR		125.10
	VO# 100064	INV# LHS OFFICIAL	125.10	
		BASEBALL 4/13/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	125.10	
29834	04/20/2023	585350 NATIONAL DANCE EDUC ORGANIZATION		225.00
	VO# 100077	INV# 33899	PO# 341722	225.00
		LHS DANCE DUES		

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		733-272-660-7023-33 DANCE	225.00	
29835	04/20/2023	591800 PEE DEE EDUCATION CENTER		130.20
	VO# 100071	INV# LMS	PO# 274222	130.20
		ACADEMIC CHALLENGE		
		732-273-660-7001-32 P/A GENERAL	130.20	
29836	04/20/2023	593962 EMPLOYEE VENDOR		188.70
	VO# 100076	INV# LHS OFFICIAL		188.70
		SOFTBALL 4/18/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	188.70	
* 29838	04/20/2023	603123 ROLLING VIDEO GAMES OF COLUMBIA		500.00
	VO# 100070	INV# 56	PO# 274322	500.00
		FUNDRAISER REWARD		
		732-273-660-7051-32 ANNUAL FUND RAISER	500.00	
29839	04/20/2023	603510 EMPLOYEE VENDOR		118.50
	VO# 100063	INV# LHS OFFICIAL		118.50
		BASEBALL 4/13/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	118.50	
* 29841	04/20/2023	627232 EMPLOYEE VENDOR		104.60
	VO# 100081	INV# LHS OFFICIAL		104.60
		BASEBALL 4/19/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	104.60	
* 29867	04/27/2023	500072 A&A HOLT CORP		398.25
	VO# 100102	INV# 2023-18	PO# 274722	398.25
		LMS FUNDRAISER		
		732-273-660-7051-32 ANNUAL FUND RAISER	398.25	
29868	04/27/2023	513472 EMPLOYEE VENDOR		125.10
	VO# 100084	INV# LHS OFFICIAL		125.10
		BASEBALL 4/21/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	125.10	
29869	04/27/2023	513991 BSN SPORTS		789.51
	VO# 100088	INV# 921263003	PO# 336922	789.51
		ATHLETIC SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	789.51	
29870	04/27/2023	518295 EMPLOYEE VENDOR		153.00
	VO# 100087	INV# LHS OFFICIAL		153.00
		SOFTBALL 4/21/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	153.00	
29871	04/27/2023	518483 EMPLOYEE VENDOR		153.70
	VO# 100085	INV# LHS OFFICIAL		153.70
		BASEBALL 4/21/23		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	153.70	

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29872	04/27/2023	528140 CUSTOM INK	2,439.50
	VO# 100090	INV# 64051008	PO# 340122 2,439.50
		SUPPLIES	
	733-272-660-7023-33	DANCE	1,539.50
	733-272-660-7059-33	CHORUS	900.00
29873	04/27/2023	530680 DIAMOND DEL'S MINING ADVENTURE	1,236.00
	VO# 100105	INV# LES	PO# 148022 1,236.00
		LES ACTIVITY	
	731-273-660-7067-31	LES PTO	1,236.00
29874	04/27/2023	540823 EMPLOYEE VENDOR	147.50
	VO# 100115	INV# LHS OFFICIAL	147.50
		SOFTBALL 4/26/23	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	147.50
29875	04/27/2023	544552 FUDGE SHOPPE LLP	478.20
	VO# 100083	INV# 000001	PO# 147722 478.20
		LES FIELD TRIP	
	731-273-660-7067-31	LES PTO	478.20
29876	04/27/2023	550293 EMPLOYEE VENDOR	167.40
	VO# 100118	INV# LHS OFFICIAL	167.40
		BASEBALL 4/26/23	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	167.40
29877	04/27/2023	529408 JENNA DEAVER	1,830.50
	VO# 100103	INV# LMS DONATIONS	1,830.50
		A. DEAVER DAY	
	732-273-660-7001-32	P/A GENERAL	1,830.50
* 29879	04/27/2023	567400 LATTA HIGH SCHOOL	400.00
	VO# 100089	INV# LHS DRAMA	400.00
		CHANGE FOR TICKET SALES	
	733-272-660-7022-33	STUDENT ACTIVITIES	400.00
29880	04/27/2023	569412 EMPLOYEE VENDOR	113.40
	VO# 100099	INV# LHS OFFICIAL	113.40
		SOFTBALL 4/24/23	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	113.40
29881	04/27/2023	570721 EMPLOYEE VENDOR	153.00
	VO# 100086	INV# LHS OFFICIAL	153.00
		SOFTBALL 4/21/23	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	153.00
29882	04/27/2023	573500 LOWE'S	357.41
	VO# 100091	INV# 6695	357.41
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	357.41

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29883	04/27/2023	593962 EMPLOYEE VENDOR	138.70
	VO# 100098	INV# LHS OFFICIAL	138.70
		SOFTBALL 4/24/23	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	138.70
29884	04/27/2023	603132 EMPLOYEE VENDOR	210.00
	VO# 100109	INV# LES	210.00
		SUPPLIES	
	731-273-660-7030-31	SUNSHINE CLUB	210.00
29885	04/27/2023	603510 EMPLOYEE VENDOR	118.50
	VO# 100097	INV# LHS OFFICIAL	118.50
		BASEBALL 4/24/23	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	118.50
29886	04/27/2023	608225 SC DEPT OF EDUCATION	462.52
	VO# 100100	INV# FY '23-1703-0030	24.06
		LHS SOFTBALL 4/19/23	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	24.06
	VO# 100101	INV# FY '23-1703-0037	326.49
		LHS ROBOTICS 4/23/23	
	733-273-660-7016-33	ROBOTICS	326.49
	VO# 100106	INV# FY '23-1703-0032	37.45
		LES 4/18/23	
	731-273-660-7067-31	LES PTO	37.45
	VO# 100107	INV# FY '23-1703-0033	37.20
		LES 4/19/23	
	731-273-660-7067-31	LES PTO	37.20
	VO# 100108	INV# FY '23-1703-0036	37.32
		LES 4/20/23	
	731-273-660-7067-31	LES PTO	37.32
29887	04/27/2023	606710 SCHOLASTIC BOOK FAIRS -04	3,237.34
	VO# 100111	INV# W5263263BF	3,237.34
		PO# 148122	
		LES BOOK FAIR	
	731-272-660-7015-31	LIBRARY	3,237.34
29888	04/27/2023	611152 SHANE BEAMER CAMPS AND CLINICS	300.00
	VO# 100104	INV# 057	300.00
		PO# 343422	
		REGISTRATION FEE	
	733-271-660-7227-33	MISC FOOTBALL	300.00
29889	04/27/2023	617958 EMPLOYEE VENDOR	120.70
	VO# 100096	INV# LHS OFFICIAL	120.70
		BASEBALL 4/24/23	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	120.70
29890	04/27/2023	623305 EMPLOYEE VENDOR	147.50
	VO# 100117	INV# LHS OFFICIAL	147.50

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		SOFTBALL 4/26/23	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	147.50
29891	04/27/2023	627232 EMPLOYEE VENDOR	180.60
	VO# 100116	INV# LHS OFFICIAL	180.60
		BASEBALL 4/26/23	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	180.60
		TOTAL NUMBER OF CHECKS:	62
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>41,088.80</u>