

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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> |
|------------------|-------------------|--|------------------|
| 29892 | 05/04/2023 | 505872 ARS MARKETING, INC. | 225.75 |
| | VO# 100129 | INV# 19375 PO# 340322 | 225.75 |
| | | ROBOTICS SUPPLIES | |
| | | 733-273-660-7016-33 ROBOTICS | 225.75 |
| 29893 | 05/04/2023 | 509531 EMPLOYEE VENDOR | 172.00 |
| | VO# 100133 | INV# LHS OFFICIAL | 76.00 |
| | | BASEBALL 4/27/23 | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 76.00 |
| | VO# 100169 | INV# LHS OFFICIAL | 96.00 |
| | | BASEBALL 5/2/23 | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 96.00 |
| 29894 | 05/04/2023 | 517900 CARVERS BAY ALL SPORTS | 285.00 |
| | VO# 100137 | INV# 2023-2 | 285.00 |
| | | SESSION 1 & 2 BOYS BASKETBALL | |
| | | 733-271-660-7327-33 BASKETBALL MISCELLANEOUS | 285.00 |
| * 29896 | 05/04/2023 | 525476 COSTUME HOLIDAY HOUSE, INC | 2,642.72 |
| | VO# 100165 | INV# 38846 PO# 335122 | 2,642.72 |
| | | LHS DRAMA SUPPLIES | |
| | | 733-272-660-7022-33 STUDENT ACTIVITIES | 2,642.72 |
| 29897 | 05/04/2023 | 542800 FOLLETT CONTENT SOLUTIONS, LLC | 5,847.79 |
| | VO# 100138 | INV# 659411 PO# 145822 | 5,847.79 |
| | | LIBRARY SUPPLIES | |
| | | 100-222-410-0000-31 LIBRARY SUPPLIES | 0.00 |
| | | 731-272-660-7015-31 LIBRARY | 5,847.79 |
| 29898 | 05/04/2023 | 547738 EMPLOYEE VENDOR | 124.60 |
| | VO# 100168 | INV# LHS OFFICIAL | 124.60 |
| | | BASEBALL 5/2/23 | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 124.60 |
| * 29900 | 05/04/2023 | 562125 JOSTENS INC. | 1,205.00 |
| | VO# 100136 | INV# 04188 PO# 275022 | 1,205.00 |
| | | YEARBOOKS | |
| | | 732-272-660-7002-32 ANNUAL | 1,205.00 |
| 29901 | 05/04/2023 | 562302 KONA ICE OF COLUMBUS CO | 217.60 |
| | VO# 100134 | INV# LES 4TH GRADE | 217.60 |
| | | IREADY | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 217.60 |
| 29902 | 05/04/2023 | 567400 LATTA HIGH SCHOOL | 1,100.00 |
| | VO# 100135 | INV# LHS DANCE | 500.00 |
| | | CHANGE FOR TICKETS | |
| | | 733-272-660-7023-33 DANCE | 500.00 |
| | VO# 100170 | INV# LHS FFA | 600.00 |
| | | PRIZE MONEY | |

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| | | 733-273-660-7040-33 FFA | 600.00 | |
| 29903 | 05/04/2023 | 573565 LOWES FOOD STORES, LLC | | 172.10 |
| | VO# 100172 | INV# LFST90965 | 96.92 | |
| | | LMS SUPPLIES | | |
| | | 732-273-660-7051-32 ANNUAL FUND RAISER | 96.92 | |
| | VO# 100173 | INV# LFST90965 | 75.18 | |
| | | LMS SUPPLIES | | |
| | | 732-273-660-7001-32 P/A GENERAL | 75.18 | |
| * 29905 | 05/04/2023 | 574602 EMPLOYEE VENDOR | | 139.40 |
| | VO# 100130 | INV# LHS OFFICIAL | 139.40 | |
| | | BASEBALL 4/26/23 | | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 139.40 | |
| 29906 | 05/04/2023 | 576995 MCBEE HIGH SCHOOL | | 200.00 |
| | VO# 100171 | INV# LHS GOLF | 200.00 | |
| | | REGISTRATION FEES | | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 200.00 | |
| 29907 | 05/04/2023 | 581852 EMPLOYEE VENDOR | | 142.70 |
| | VO# 100131 | INV# LHS OFFICIAL | 142.70 | |
| | | BASEBALL 4/26/23 | | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 142.70 | |
| 29908 | 05/04/2023 | 587406 OFFICE DEPOT | | 468.95 |
| | VO# 100149 | INV# 751001 | 468.95 | |
| | | PO# 147422 | | |
| | | LES SUPPLIES | | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 468.95 | |
| 29909 | 05/04/2023 | 593962 EMPLOYEE VENDOR | | 138.70 |
| | VO# 100167 | INV# LHS OFFICIAL | 138.70 | |
| | | SOFTBALL 5/3/23 | | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 138.70 | |
| 29910 | 05/04/2023 | 595690 EMPLOYEE VENDOR | | 143.10 |
| | VO# 100166 | INV# LHS OFFICIAL | 143.10 | |
| | | SOFTBALL 5/3/23 | | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 143.10 | |
| 29911 | 05/04/2023 | 626900 WALMART/CAPITAL ONE | | 395.39 |
| | VO# 100125 | INV# 611210 | 144.90 | |
| | | LMS PBIS SUPPLIES | | |
| | | 732-273-660-7001-32 P/A GENERAL | 144.90 | |
| | VO# 100126 | INV# 611210 | 161.03 | |
| | | LMS EOY SUPPLIES | | |
| | | 732-273-660-7001-32 P/A GENERAL | 161.03 | |
| | VO# 100127 | INV# 611210 | 59.49 | |
| | | LMS PBIS SUPPLIES | | |
| | | 732-273-660-7001-32 P A GENERAL | 59.49 | |

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|------------------|---------------------|-----------------------------------|------------------|
| | VO# 100128 | INV# 611210 | 29.97 |
| | | LMS EOY SUPPLIES | |
| | 732-272-660-7030-32 | | 29.97 |
| 29912 | 05/04/2023 | 626900 WALMART/CAPITAL ONE | 1,160.60 |
| | VO# 100140 | INV# 628901 | 54.17 |
| | | LHS PROM SUPPLIES | |
| | 733-273-660-7008-33 | SENIOR CLASS | 54.17 |
| | VO# 100141 | INV# 628901 | 54.57 |
| | | LHS PROM SUPPLIES | |
| | 733-273-660-7008-33 | SENIOR CLASS | 54.57 |
| | VO# 100142 | INV# 628901 | 50.10 |
| | | LHS PROM SUPPLIES | |
| | 733-273-660-7008-33 | SENIOR CLASS | 50.10 |
| | VO# 100143 | INV# 628901 | 195.96 |
| | | LHS CANTEEN SUPPLIES | |
| | 733-271-660-7401-33 | SPRING SPORTS CANTEEN | 195.96 |
| | VO# 100144 | INV# 628901 | 126.86 |
| | | LHS CANTEEN SUPPLIES | |
| | 733-271-660-7401-33 | SPRING SPORTS CANTEEN | 126.86 |
| | VO# 100145 | INV# 628901 | 260.92 |
| | | LHS CANTEEN SUPPLIES | |
| | 733-271-660-7401-33 | SPRING SPORTS CANTEEN | 260.92 |
| | VO# 100146 | INV# 628901 | 398.81 |
| | | LHS CANTEEN SUPPLIES | |
| | 733-271-660-7401-33 | SPRING SPORTS CANTEEN | 398.81 |
| | VO# 100147 | INV# 628901 | 19.21 |
| | | LHS CANTEEN SUPPLIES | |
| | 733-271-660-7401-33 | SPRING SPORTS CANTEEN | 19.21 |
| * 29914 | 05/11/2023 | 504352 ANDYMARK, INC. | 490.30 |
| | VO# 100287 | INV# EAE13P8 | 490.30 |
| | | PO# 346022 | |
| | | LHS ROBOTICS SUPPLIES | |
| | 733-273-660-7016-33 | ROBOTICS | 490.30 |
| 29915 | 05/11/2023 | 510783 BETHUNE BOWMAN HIGH SCHOOL | 613.70 |
| | VO# 100288 | INV# LHS BASEBALL | 613.70 |
| | | 1/2 SCHOOL SHARE 5/2/23 | |
| | 733-271-660-7406-33 | SPRING SPORTS ADMISSIONS | 613.70 |
| 29916 | 05/11/2023 | 511244 EMPLOYEE VENDOR | 143.10 |
| | VO# 100292 | INV# LHS OFFICIAL | 143.10 |
| | | SOFTBALL 5/5/23 | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 143.10 |
| 29917 | 05/11/2023 | 517899 CARVERS BAY HIGH SCHOOL | 270.70 |
| | VO# 100289 | INV# LHS SOFTBALL | 270.70 |
| | | 1/2 SCHOOL SHARE 5 5/23 | |

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| | | 733-271-660-7406-33 | SPRING SPORTS ADMISSIONS | 270.70 |
| 29918 | 05/11/2023 | 518374 | EMPLOYEE VENDOR | 263.50 |
| | | VO# 100295 | INV# LHS OFFICIAL | |
| | | | BASEBALL 5/8/23 | |
| | | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 263.50 |
| 29919 | 05/11/2023 | 535282 | EATING WITH THE G'S, LLC | 300.00 |
| | | VO# 100301 | INV# 743 | 300.00 |
| | | | LES BOARD MEETING SUPPLIES | |
| | | 731-272-660-7001-31 | GENERAL ACCOUNT | 300.00 |
| 29920 | 05/11/2023 | 540983 | FIRST BANK | 3,653.07 |
| | | VO# 100186 | INV# 3174/6001 | 150.00 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 150.00 |
| | | VO# 100187 | INV# 3174/6001 | 439.97 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 439.97 |
| | | VO# 100188 | INV# 3174/6001 | 25.00 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 25.00 |
| | | VO# 100189 | INV# 3174/6001 | 180.00 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 180.00 |
| | | VO# 100190 | INV# 3174/6001 | 303.84 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 303.84 |
| | | VO# 100191 | INV# 3174/6001 | 172.52 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 172.52 |
| | | VO# 100192 | INV# 3174/6001 | 327.79 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 327.79 |
| | | VO# 100193 | INV# 3174/6001 | 1,397.02 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 1,397.02 |
| | | VO# 100194 | INV# 3174/6001 | 274.50 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 274.50 |
| | | VO# 100195 | INV# 3174/6001 | 40.00 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 40.00 |
| | | VO# 100196 | INV# 3174/6001 | 342.43 |
| | | | ROBOTICS | |
| | | 733-273-660-7016-33 | ROBOTICS | 342.43 |
| 29921 | 05/11/2023 | 540983 | FIRST BANK | 109.91 |

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|------------------|---------------------|---|------------------|
| | VO# 100197 | INV# 3174/3216 LES SUPPLIES | 109.91 |
| | 731-272-660-7001-31 | GENERAL ACCOUNT | 109.91 |
| 29922 | 05/11/2023 | 540983 FIRST BANK | 152.96 |
| | VO# 100265 | INV# 3174/3224 LMS SUPPLIES | 84.11 |
| | 732-273-660-7001-32 | P/A GENERAL | 84.11 |
| | VO# 100266 | INV# 3174/3224 LMS SUPPLIES | 68.85 |
| | 732-273-660-7001-32 | P/A GENERAL | 68.85 |
| 29923 | 05/11/2023 | 540983 FIRST BANK | 1,122.29 |
| | VO# 100258 | INV# 3174/3190 LHS FFA SUPPLIES | 45.86 |
| | 733-273-660-7040-33 | FFA | 45.86 |
| | VO# 100259 | INV# 3174/3190 LHS SOFTBALL SUPPLIES | 126.33 |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 126.33 |
| | VO# 100260 | INV# 3174/3190 LHS SOFTBALL SUPPLIES | 95.52 |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 95.52 |
| | VO# 100261 | INV# 3174/3190 LHS TMH SUPPLIES | 604.78 |
| | 733-273-660-7037-33 | SPECIAL SERVICES | 604.78 |
| | VO# 100262 | INV# 3174/3190 LHS GUIDANCE MAILINGS | 13.45 |
| | 733-273-660-7011-33 | GUIDANCE | 13.45 |
| | VO# 100263 | INV# 3174/3190 LHS GRAD SUPPLIES | 119.84 |
| | 733-273-660-7011-33 | GUIDANCE | 119.84 |
| | VO# 100264 | INV# 3174/3190 LHS GRAD SUPPLIES | 116.51 |
| | 733-273-660-7008-33 | SENIOR CLASS | 116.51 |
| 29924 | 05/11/2023 | 540983 FIRST BANK | 493.70 |
| | VO# 100199 | INV# 3174/8605 ROBOTICS | 25.00 |
| | 733-273-660-7016-33 | ROBOTICS | 25.00 |
| | VO# 100200 | INV# 3174/8605 ROBOTICS | 25.00 |
| | 733-273-660-7016-33 | ROBOTICS | 25.00 |
| | VO# 100201 | INV# 3174/8605 ROBOTICS | 114.38 |
| | 733-273-660-7016-33 | ROBOTICS | 114.38 |
| | VO# 100202 | INV# 3174/8605 ROBOTICS | 122.52 |

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| | | 733-273-660-7016-33 ROBOTICS | 122.52 | |
| | VO# 100203 | INV# 3174/8605 | 78.43 | |
| | | ROBOTICS | | |
| | | 733-273-660-7016-33 ROBOTICS | 78.43 | |
| | VO# 100204 | INV# 3174/8605 | 65.10 | |
| | | ROBOTICS | | |
| | | 733-273-660-7016-33 ROBOTICS | 65.10 | |
| | VO# 100205 | INV# 3174/8605 | 10.99 | |
| | | ROBOTICS | | |
| | | 733-273-660-7016-33 ROBOTICS | 10.99 | |
| | VO# 100206 | INV# 3174/8605 | 52.28 | |
| | | ROBOTICS | | |
| | | 733-273-660-7016-33 ROBOTICS | 52.28 | |
| 29925 | 05/11/2023 | 544583 EMPLOYEE VENDOR | | 211.40 |
| | VO# 100309 | INV# LHS OFFICIAL | 211.40 | |
| | | SOFTBALL 5/10/23 | | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 211.40 | |
| 29926 | 05/11/2023 | 547996 EMPLOYEE VENDOR | | 218.00 |
| | VO# 100310 | INV# LHS OFFICIAL | 218.00 | |
| | | SOFTBALL 5/10/23 | | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 218.00 | |
| 29927 | 05/11/2023 | 550910 GROGGY DOG | | 995.25 |
| | VO# 100278 | INV# 59270 | 995.25 | |
| | | PO# 275122 | | |
| | | LMS SUPPLIES | | |
| | | 732-273-660-7001-32 P/A GENERAL | 995.25 | |
| 29928 | 05/11/2023 | 560323 J&J TURF SOLUTIONS, INC | | 993.50 |
| | VO# 100232 | INV# 2357 | 993.50 | |
| | | PO# 340622 | | |
| | | FIELD TREATMENT | | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 993.50 | |
| * 29931 | 05/11/2023 | 590602 PARTY PLANET RENTALS | | 600.00 |
| | VO# 100279 | INV# 1403 | 600.00 | |
| | | PO# 275222 | | |
| | | LMS PBIS | | |
| | | 732-273-660-7001-32 P/A GENERAL | 600.00 | |
| 29932 | 05/11/2023 | 616372 ST. JOHN'S HIGH SCHOOL | | 411.00 |
| | VO# 100291 | INV# LHS BASEBALL | 411.00 | |
| | | 1/2 SCHOOL SHARE 5/8/23 | | |
| | | 733-271-660-7406-33 SPRING SPORTS ADMISSIONS | 411.00 | |
| 29933 | 05/11/2023 | 623305 EMPLOYEE VENDOR | | 147.50 |
| | VO# 100293 | INV# LHS OFFICIAL | 147.50 | |
| | | SOFTBALL 5/5/23 | | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 147.50 | |
| 29934 | 05/11/2023 | 623522 TRAVELIN' TOM'S COFFEE | | 456.84 |

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|------------------|---------------------|--|------------------|
| | VO# 100311 | INV# 000016 LES TA WEEK | 456.84 |
| | 731-272-660-7001-31 | GENERAL ACCOUNT | 456.84 |
| 29935 | 05/11/2023 | 625262 UNIVERSAL CHEERLEADERS ASSOC | 800.00 |
| | VO# 100308 | INV# REG-0011215318 PO# 344722 LHS CHEER REGISTRATION | 800.00 |
| | 733-271-660-7006-33 | CHEERLEADERS | 800.00 |
| * 29937 | 05/11/2023 | 627898 WHALE BRANCH HIGH SCHOOL | 100.00 |
| | VO# 100299 | INV# LHS TRACK 2023 LOWER STATE TRACK MEET | 100.00 |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 100.00 |
| 29938 | 05/11/2023 | 627899 WHALE BRANCH EARLY COLLEGE HS | 223.10 |
| | VO# 100290 | INV# LHS SOFTBALL 1/2 SCHOOL SHARE 5/3/23 | 223.10 |
| | 733-271-660-7406-33 | SPRING SPORTS ADMISSIONS | 223.10 |
| 29939 | 05/11/2023 | 627897 EMPLOYEE VENDOR | 274.50 |
| | VO# 100294 | INV# LHS OFFICIAL BASEBALL 5/8/23 | 274.50 |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 274.50 |
| * 29941 | 05/18/2023 | 624608 24 HOUR SPOT #2 | 679.66 |
| | VO# 100359 | INV# 4 RECEIPTS FUEL FOR ACTIVITY BUS | 679.66 |
| | 730-272-660-7004-30 | ACTIVITY BUS | 679.66 |
| 29942 | 05/18/2023 | 517899 CARVERS BAY HIGH SCHOOL | 149.30 |
| | VO# 100325 | INV# LHS SOFTBALL 1/2 SHARE 5/10/23 | 149.30 |
| | 733-271-660-7406-33 | SPRING SPORTS ADMISSIONS | 149.30 |
| 29943 | 05/18/2023 | 529450 EMPLOYEE VENDOR | 143.10 |
| | VO# 100355 | INV# LHS OFFICIAL SOFTBALL 5/17/23 | 143.10 |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 143.10 |
| 29944 | 05/18/2023 | 530330 DESIGN BY MARLEEN -N- MORE | 110.00 |
| | VO# 100349 | INV# LMS GIRL TALK PO# 275522 LMS SUPPLIES | 110.00 |
| | 732-273-660-7001-32 | P/A GENERAL | 110.00 |
| 29945 | 05/18/2023 | 540823 EMPLOYEE VENDOR | 147.50 |
| | VO# 100356 | INV# LHS OFFICIAL SOFTBALL 5/17/23 | 147.50 |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 147.50 |
| * 29947 | 05/18/2023 | 551874 HANNAH PAMPLICO HIGH SCHOOL | 389.75 |
| | VO# 100357 | INV# LHS SOFTBALL 1/2 SHARE 5/15 23 | 389.75 |

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| | | 733-271-660-7406-33 | SPRING SPORTS ADMISSIONS | 389.75 |
| 29948 | 05/18/2023 | 554182 | HEALY AWARDS, INC | 783.87 |
| | VO# 100327 | INV# INV073767 | PO# 342822 | 783.87 |
| | | | BASKETBALL SUPPLIES | |
| | | 733-271-660-7327-33 | BASKETBALL MISCELLANEOUS | 783.87 |
| 29949 | 05/18/2023 | 561900 | JONES SCHOOL SUPPLY CO | 411.31 |
| | VO# 100332 | INV# 1971483 | PO# 344222 | 411.31 |
| | | | SUPPLIES | |
| | | 100-212-410-0000-33 | GUIDANCE SUPPLIES | 0.00 |
| | | 733-273-660-7001-33 | P/A GENERAL | 196.33 |
| | | 733-273-660-7011-33 | GUIDANCE | 214.98 |
| * 29952 | 05/18/2023 | 562307 | KONA ICE OF FLORENCE | 486.00 |
| | VO# 100350 | INV# 296 | PO# 275422 | 486.00 |
| | | | LMS I READY | |
| | | 732-273-660-7001-32 | P/A GENERAL | 486.00 |
| 29953 | 05/18/2023 | 565400 | LAKE VIEW HIGH SCHOOL | 493.25 |
| | VO# 100358 | INV# LHS SOFTBALL | | 493.25 |
| | | | 1/2 SHARE 5/17/23 | |
| | | 733-271-660-7406-33 | SPRING SPORTS ADMISSIONS | 493.25 |
| 29954 | 05/18/2023 | 569608 | EMPLOYEE VENDOR | 561.00 |
| | VO# 100351 | INV# 234934 | PO# 275322 | 561.00 |
| | | | LMS TEA TALK SUPPLIES | |
| | | 732-273-660-7001-32 | P/A GENERAL | 561.00 |
| * 29957 | 05/18/2023 | 593962 | EMPLOYEE VENDOR | 138.70 |
| | VO# 100336 | INV# LHS OFFICIAL | | 138.70 |
| | | | SOFTBALL 5/15/23 | |
| | | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 138.70 |
| * 29959 | 05/18/2023 | 605435 | SC ATHLETIC COACHES ASSOC. | 300.00 |
| | VO# 100328 | INV# LHS BASEBALL | | 100.00 |
| | | | NORTH/SOUTH SPONSORSHIP FEE | |
| | | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 100.00 |
| | VO# 100331 | INV# LHS SOFTBALL | | 200.00 |
| | | | NORTH/SOUTH REGISTRATION FEE | |
| | | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 200.00 |
| 29960 | 05/18/2023 | 605750 | SC BASEBALL COACHES ASSOCIATION | 150.00 |
| | VO# 100326 | INV# LHS BASEBALL | | 150.00 |
| | | | NORTH/SOUTH FULL PAGE AD | |
| | | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 150.00 |
| 29961 | 05/18/2023 | 608225 | SC DEPT OF EDUCATION | 424.58 |
| | VO# 100352 | INV# FY '23-1703-0040 | | 424.58 |
| | | | LHS TRACK 5/13/23 | |
| | | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 424.58 |

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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> |
|------------------|---------------------|---------------------------------------|------------------|
| 29962 | 05/18/2023 | 605971 SCCAWS | 300.00 |
| | VO# 100334 | INV# LHS SOFTBALL | 150.00 |
| | | ALL STAR PROGRAM AD/J STUTLER | |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 150.00 |
| | VO# 100335 | INV# LHS SOFTBALL | 150.00 |
| | | ALL STAR PROGRAM AD/E BROWN | |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 150.00 |
| 29963 | 05/18/2023 | 606162 EMPLOYEE VENDOR | 162.90 |
| | VO# 100354 | INV# LHS OFFICIAL | 162.90 |
| | | SOFTBALL 5/17/23 | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 162.90 |
| 29964 | 05/18/2023 | 610965 EMPLOYEE VENDOR | 138.70 |
| | VO# 100338 | INV# LHS OFFICIAL | 138.70 |
| | | SOFTBALL 5/15/23 | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 138.70 |
| 29965 | 05/18/2023 | 623305 EMPLOYEE VENDOR | 143.10 |
| | VO# 100337 | INV# LHS OFFICIAL | 143.10 |
| | | SOFTBALL 5/15/23 | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 143.10 |
| 29966 | 05/18/2023 | 625262 UNIVERSAL CHEERLEADERS ASSOC | 1,992.00 |
| | VO# 100333 | INV# REG-0011215318 | 1,992.00 |
| | | PO# 344722 | |
| | | REGISTRATION BALANCE | |
| | 733-271-660-7006-33 | CHEERLEADERS | 1,992.00 |
| 29967 | 05/25/2023 | 515687 EMPLOYEE VENDOR | 281.00 |
| | VO# 100382 | INV# TRAVELREIMB | 281.00 |
| | | SOFT/BASEBALL PLAYOFFS | |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 281.00 |
| 29968 | 05/25/2023 | 529155 EMPLOYEE VENDOR | 849.60 |
| | VO# 100379 | INV# 189 | 849.60 |
| | | LMS EOY SUPPLIES | |
| | 732-273-660-7001-32 | P/A GENERAL | 849.60 |
| 29969 | 05/25/2023 | 532200 DILLON HERALD | 208.80 |
| | VO# 100385 | INV# 91222 | 208.80 |
| | | PO# 345122 | |
| | | LATTA SHALL GO | |
| | 733-273-660-7018-33 | NEWSPAPER/SHALL GO | 208.80 |
| * 29972 | 05/25/2023 | 542800 FOLLETT CONTENT SOLUTIONS, LLC | 3,229.75 |
| | VO# 100393 | INV# 659411F | 3,229.75 |
| | | PO# 145822 | |
| | | LES LIBRARY SUPPLIES | |
| | 100-222-410-0000-31 | LIBRARY SUPPLIES | 0.00 |
| | 731-272-660-7015-31 | LIBRARY | 3,229.75 |
| * 29975 | 05/25/2023 | 562125 JOSTENS INC. | 2,300.16 |
| | VO# 100397 | INV# 1326642 | 2,300.16 |
| | | PO# 149722 | |

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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> |
|--|-------------------|---|------------------|
| | | LES YEARBOOKS | |
| | | 731-272-660-7026-31 PICTURES | 2,300.16 |
| 29976 | 05/25/2023 | 566900 LATTA AREA SCHOOLS | 234.90 |
| | VO# 100394 | INV# LHS IB | 234.90 |
| | | TRIP 5/19/23 | |
| | | 733-273-660-7001-33 P/A GENERAL | 234.90 |
| 29977 | 05/25/2023 | 543378 EMPLOYEE VENDOR | 226.66 |
| | VO# 100387 | INV# REIMB | 226.66 |
| | | SOFTBALL SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 226.66 |
| * 29979 | 05/25/2023 | 609400 SC HIGH SCH LEAGUE | 225.00 |
| | VO# 100383 | INV# 9548 | 225.00 |
| | | LHS STATE TRACK FEES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 225.00 |
| 29980 | 05/25/2023 | 623522 TRAVELIN' TOM'S COFFEE | 305.64 |
| | VO# 100380 | INV# 15 | 305.64 |
| | | LMS TA SUPPLIES | |
| | | 732-273-660-7001-32 P/A GENERAL | 305.64 |
| | | TOTAL NUMBER OF CHECKS: | 70 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | <u>43,791.95</u> |