

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
30267	11/02/2023	505872 ARS MARKETING, INC.	1,628.80
	VO# 101796	INV# 19902 PO# 359623	1,628.80
		SUPPLIES	
	733-271-660-7006-33	CHEERLEADERS	1,628.80
* 30269	11/02/2023	511784 BOOSTER ENTERPRISES, INC	4,270.13
	VO# 101786	INV# 2982 PO# 279323	4,270.13
		LMS FUNDRAISER	
	732-273-660-7051-32	ANNUAL FUND RAISER	4,270.13
30270	11/02/2023	513991 BSN SPORTS	1,605.39
	VO# 101778	INV# 923305844 PO# 356323	1,605.39
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,605.39
30271	11/02/2023	553583 HAUTE MESS TEAZE DESIGNS	969.00
	VO# 101789	INV# 100 PO# 360123	969.00
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	969.00
30272	11/02/2023	562307 KONA ICE OF FLORENCE	582.40
	VO# 101792	INV# 382 PO# 279223	582.40
		LMS PBIS	
	732-273-660-7001-32	P/A GENERAL	582.40
30273	11/02/2023	567221 LATTA ELEMENTARY SCHOOL	500.00
	VO# 101784	INV# FALL FESTIVAL	500.00
		CHANGE	
	731-272-660-7051-31	ANNUAL FUND RAISER	500.00
30274	11/02/2023	567400 LATTA HIGH SCHOOL	400.00
	VO# 101797	INV# LHS	400.00
		CHANGE-POWDER PUFF	
	733-273-660-7019-33	STUDENT COUNCIL	400.00
* 30276	11/02/2023	593290 PERFORMANCE FOODSERVICES, IFH	788.06
	VO# 101790	INV# 8676098 PO# 359923	335.08
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	335.08
	VO# 101791	INV# 8656114 PO# 359023	452.98
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	452.98
30277	11/02/2023	608225 SC DEPT OF EDUCATION	414.66
	VO# 101794	INV# FY '24-1703-0018	72.42
		FOOTBALL TO CREEK BRIDGE 10/26	
	733-271-660-7227-33	MISC FOOTBALL	72.42
	VO# 101795	INV# FY '24-1703-0019	77.00
		CHEERLEADERS TO GREEN SEA 10/27	
	733-271-660-7227-33	MISC FOOTBALL	77.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 101799	INV# FY '24-1703-0021	265.24
		LHS BAND TO BLYTHWOOD 10/28	
	733-271-660-7003-33	BAND	265.24
30278	11/02/2023	605430 SCACA	100.00
	VO# 101798	INV# LHS VOLLEYBALL	100.00
		NORTH VS SOUTH MATCH	
	733-271-660-7227-33	MISC FOOTBALL	100.00
30279	11/02/2023	606710 SCHOLASTIC BOOK FAIRS -04	2,582.91
	VO# 101787	INV# W5442697BF PO# 278923	2,582.91
		LMS BOOK FAIR	
	732-272-660-7015-32	LIBRARY	2,582.91
* 30281	11/02/2023	626900 WALMART/CAPITAL ONE	280.52
	VO# 101770	INV# 611210	115.35
		ART SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	115.35
	VO# 101771	INV# 611210	165.17
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	165.17
30282	11/02/2023	626900 WALMART/CAPITAL ONE	349.11
	VO# 101772	INV# 628901	58.83
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	58.83
	VO# 101773	INV# 628901	75.65
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	75.65
	VO# 101774	INV# 628901	48.92
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	48.92
	VO# 101775	INV# 628901	19.75
		SUPPLIES	
	733-273-660-7011-33	GUIDANCE	19.75
	VO# 101776	INV# 628901	89.49
		INTERACT CLUB SUPPLIES	
	733-273-660-7057-33	LHS INTERACT CLUB	89.49
	VO# 101777	INV# 628901	56.47
		BOOSTER CLUB SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	56.47
30283	11/02/2023	629740 WILSON & ASSOC SPORTS TURF	395.00
	VO# 101800	INV# 19020	395.00
		FOOTBALL FIELD MAINT	
	733-271-660-7227-33	MISC FOOTBALL	395.00
* 30285	11/16/2023	503402 ALLENDALE-FAIRFAX HIGH SCHOOL	1,637.15
	VO# 101878	INV# 1ST ROUND SHARE	1,637.15

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		FOOTBALL 11/3	
		733-271-660-7206-33 FOOTBALL REVENUE	1,637.15
30286	11/16/2023	530863 EMPLOYEE VENDOR	168.10
	VO# 101882	INV# LHS OFFICIAL	168.10
		FOOTBALL 11/3	
		733-271-660-7210-33 FOOTBALL OFFICIALS	168.10
30287	11/16/2023	532200 DILLON HERALD	219.11
	VO# 101874	INV# 96727	29.00
		VOLLEYBALL AD	
		733-271-660-7227-33 MISC FOOTBALL	29.00
	VO# 101898	INV# 96906	190.11
		PO# 361023	
		NEWSPAPER	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	190.11
30288	11/16/2023	540000 FAMILY SPORT CENTER	916.92
	VO# 101896	INV# 7740	916.92
		PO# 359823	
		SUPPLIES	
		733-273-660-7040-33 FFA	916.92
30289	11/16/2023	540983 FIRST BANK	737.31
	VO# 101902	INV# 3174/3216	42.11
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	42.11
	VO# 101903	INV# 3174/3216	59.39
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	59.39
	VO# 101904	INV# 3174/3216	210.60
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	210.60
	VO# 101905	INV# 3174/3224	425.21
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	425.21
30290	11/16/2023	540983 FIRST BANK	1,546.05
	VO# 101906	INV# 3174/3190	346.18
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	346.18
	VO# 101907	INV# 3174/3190	137.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	137.00
	VO# 101908	INV# 3174/3190	275.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	275.00
	VO# 101909	INV# 3174/3190	275.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 101910	INV# 3174/3190		194.37
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		194.37
	VO# 101911	INV# 3174/3190		189.44
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		189.44
	VO# 101912	INV# 3174/3190		54.26
		SUPPLIES		
	733-273-660-7040-33	FFA		54.26
	VO# 101913	INV# 3174/3190		74.80
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		74.80
30291	11/16/2023	544562 FUN EXPRESS, LLC		114.25
	VO# 101879	INV# 727840853-01	PO# 156223	114.25
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		114.25
30292	11/16/2023	548830 GOBILDA		339.89
	VO# 101877	INV# SI-115091	PO# 360423	137.63
		SUPPLIES		
	733-273-660-7016-33	ROBOTICS		137.63
	VO# 101932	INV# SI-115791	PO# 360823	202.26
		SUPPLIES		
	733-273-660-7016-33	ROBOTICS		202.26
30293	11/16/2023	551093 THE GROUNDOUT COFFEE BAR, LLC		159.50
	VO# 101930	INV# 000034	PO# 361223	159.50
		AM EDUC WEEK SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		159.50
30294	11/16/2023	556790 HUDL		1,944.00
	VO# 101875	INV# H00057627	PO# 360623	1,944.00
		SERVICES 11/2023-11/2024		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		1,944.00
30295	11/16/2023	562680 EMPLOYEE VENDOR		138.40
	VO# 101887	INV# LHS OFFICIAL		138.40
		FOOTBALL 11/3		
	733-271-660-7210-33	FOOTBALL OFFICIALS		138.40
* 30298	11/16/2023	567221 LATTA ELEMENTARY SCHOOL		250.00
	VO# 101889	INV# LES LIBRARY		250.00
		BOOK FAIR CHANGE		
	731-272-660-7015-31	LIBRARY		250.00
30299	11/16/2023	567400 LATTA HIGH SCHOOL		1,603.68
	VO# 101901	INV# CHEERLEADERS		903.68
		VOLLEYBALL CONCESSION HELP		
	733-271-660-7201-33	CANTEEN FOOTBALL		903.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 101933	INV# LHS ATHLETICS CHANGE	700.00
	733-271-660-7301-33	BASKETBALL CANTEEN	200.00
	733-271-660-7306-33	BASKETBALL ADMISSIONS	500.00
30300	11/16/2023	568335 LATTA RESCUE SQUAD	500.00
	VO# 101899	INV# LHS FOOTBALL 2023 FBALL SEASON	500.00
	733-271-660-7227-33	MISC FOOTBALL	500.00
30301	11/16/2023	568335 LATTA RESCUE SQUAD	150.00
	VO# 101900	INV# LHS CPR FOR STUDENTS	150.00
	733-273-660-7001-33	P/A GENERAL	150.00
30302	11/16/2023	568400 LATTA SCHOOL FOOD SERV	506.13
	VO# 101888	INV# LES FALL FESTIVAL SUPPLIES	506.13
	731-272-660-7051-31	ANNUAL FUND RAISER	506.13
* 30305	11/16/2023	580623 EMPLOYEE VENDOR	217.60
	VO# 101883	INV# LHS OFFICIAL FOOTBALL 11/3	217.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	217.60
* 30307	11/16/2023	591827 PEE DEE FOOD SERVICE	337.48
	VO# 101873	INV# 118922 SUPPLIES	337.48
	733-271-660-7201-33	CANTEEN FOOTBALL	337.48
30308	11/16/2023	593200 PEPSI COLA OF FLORENCE LLC	1,063.18
	VO# 101890	INV# 1186675 PO# 358323 SUPPLIES	667.80
	733-271-660-7201-33	CANTEEN FOOTBALL	667.80
	VO# 101891	INV# 1189133 PO# 358823 SUPPLIES	239.56
	733-271-660-7201-33	CANTEEN FOOTBALL	239.56
	VO# 101892	INV# 1190340 PO# 359523 SUPPLIES	155.82
	733-271-660-7201-33	CANTEEN FOOTBALL	155.82
30309	11/16/2023	593290 PERFORMANCE FOODSERVICES, IFH	507.24
	VO# 101894	INV# 8676097 PO# 360223 SUPPLIES	374.51
	733-271-660-7201-33	CANTEEN FOOTBALL	374.51
	VO# 101897	INV# 8679257 SUPPLIES	61.49
	733-271-660-7201-33	CANTEEN FOOTBALL	61.49
	VO# 101937	INV# 8629656 SUPPLIES	71.24

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		733-271-660-7201-33 CANTEEN FOOTBALL	71.24	
30310	11/16/2023	594378 PITSCO EDUCATION, LLC		302.58
	VO# 101872	INV# 23-000025973	PO# 360323	302.58
		ROBOTICS SUPPLIES		
		733-273-660-7016-33 ROBOTICS	302.58	
30311	11/16/2023	599770 EMPLOYEE VENDOR		147.20
	VO# 101885	INV# LHS OFFICIAL	147.20	
		FOOTBALL 11/3		
		733-271-660-7210-33 FOOTBALL OFFICIALS	147.20	
30312	11/16/2023	5999.2 REV ROBOTICS		161.29
	VO# 101876	INV# 141845	PO# 360523	161.29
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS	161.29	
30313	11/16/2023	602621 EMPLOYEE VENDOR		218.70
	VO# 101886	INV# LHS OFFICIAL	218.70	
		FOOTBALL 11/3		
		733-271-660-7210-33 FOOTBALL OFFICIALS	218.70	
30314	11/16/2023	608225 SC DEPT OF EDUCATION		203.24
	VO# 101928	INV# FY '24-1703-0022	81.84	
		LHS ROBOTICS 11/11		
		733-273-660-7016-33 ROBOTICS	81.84	
	VO# 101929	INV# FY '24-1703-0023	121.40	
		LHS BASKETBALL 11/11		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	121.40	
30315	11/16/2023	605633 SCBDA		120.00
	VO# 101880	INV# ENTRY ID# 16806	120.00	
		BAND REGISTRATION FEE		
		733-271-660-7003-33 BAND	120.00	
30316	11/16/2023	620133 TAMMY'S THREAD & THINGS, LLC		117.00
	VO# 101936	INV# LMS ACADEMIC CHALL	PO# 279423	117.00
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	117.00	
30317	11/16/2023	629140 EMPLOYEE VENDOR		200.85
	VO# 101893	INV# REIMB	200.85	
		11/4 CROSS COUNTRY		
		733-271-660-7227-33 MISC FOOTBALL	200.85	
* 30319	11/30/2023	513991 BSN SPORTS		3,333.57
	VO# 101958	INV# 923596189	PO# 357923	699.00
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	699.00	
	VO# 101975	INV# 923689874	PO# 360023	2,634.57
		SUPPLIES		

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		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	2,634.57
30320	11/30/2023	548830 GOBILDA	220.25
	VO# 101962	INV# SI-117464	PO# 361423
		SUPPLIES	220.25
		733-273-660-7016-33 ROBOTICS	220.25
30321	11/30/2023	565120 KRISPY KREME	749.10
	VO# 101980	INV# 63871	PO# 362723
		FUNDRAISER	749.10
		733-271-660-7703-33 ACADEMIC TEAM	749.10
* 30323	11/30/2023	567350 LATTA HIGH CAFETERIA	129.87
	VO# 101960	INV# LHS TEACHERS	129.87
		THANKSGIVING MEAL	
		733-273-660-7001-33 P/A GENERAL	129.87
30324	11/30/2023	567400 LATTA HIGH SCHOOL	600.00
	VO# 101959	INV# LHS DRAMA	300.00
		CHANGE FOR TICKETS	
		733-272-660-7022-33 STUDENT ACTIVITIES	300.00
	VO# 101979	INV# LHS ROBOTICS	150.00
		CONCESSION CHANGE	
		733-273-660-7016-33 ROBOTICS	150.00
	VO# 101981	INV# LHS IB FUNDRAISER	150.00
		CHANGE	
		733-273-660-7001-33 P/A GENERAL	150.00
30325	11/30/2023	567652 LATTA MIDDLE CAFETERIA	182.78
	VO# 101973	INV# LMS	PO# 279623
		THANKSGIVING MEAL	182.78
		732-273-660-7001-32 P/A GENERAL	182.78
30326	11/30/2023	568517 LATTA SCHOOLS EDUCATIONAL FOUNDATION	9,000.00
	VO# 101974	INV# DONATION	9,000.00
		COACH CRIBB CAMPAIGN	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	9,000.00
* 30328	11/30/2023	593290 PERFORMANCE FOODSERVICES, IFH	744.92
	VO# 101976	INV# 8705972	PO# 362623
		SUPPLIES	368.96
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	368.96
	VO# 101977	INV# 8686458	PO# 362423
		SUPPLIES	137.10
		733-271-660-7201-33 CANTEEN FOOTBALL	137.10
	VO# 101978	INV# 8705971	PO# 362523
		SUPPLIES	238.86
		733-271-660-7301-33 BASKETBALL CANTEEN	238.86
30329	11/30/2023	626402 VT WHITLOCK, INC	900.00

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	VO# 101964	INV# 3159	PO# 362323	900.00
		BALL DROP EVENT		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		900.00
30330	11/30/2023	626900 WALMART/CAPITAL ONE		432.35
	VO# 101982	INV# 611210		243.32
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		77.28
	732-273-660-7001-32	P/A GENERAL		48.02
	732-273-660-7001-32	P/A GENERAL		49.85
	732-273-660-7001-32	P/A GENERAL		68.17
	VO# 101983	INV# 611210		189.03
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		189.03
30331	11/30/2023	626900 WALMART/CAPITAL ONE		119.81
	VO# 101971	INV# 628901		119.81
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		62.66
	733-273-660-7057-33	LHS INTERACT CLUB		57.15
30332	11/30/2023	629531 WILLIAMSON PRINTING		673.92
	VO# 101963	INV# 42523	PO# 361323	673.92
		LHS DRAMA SUPPLIES		
	733-272-660-7022-33	STUDENT ACTIVITIES		673.92
		TOTAL NUMBER OF CHECKS:	54	46,479.40
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>46,479.40</u>