

CHECK REGISTER FOR 12/1/2023 TO 12/15/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
30333	12/08/2023	513991 BSN SPORTS	3,699.37
	VO# 102058	INV# 923927467	PO# 357623 3,699.37
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	3,699.37
30334	12/08/2023	523400 COLLEGE BOARD	332.80
	VO# 102089	INV# P2313229821	PO# 278223 332.80
		PSAT/NMQST	
	732-272-660-7011-32	GUIDANCE	332.80
* 30336	12/08/2023	540983 FIRST BANK	843.35
	VO# 102051	INV# 3174/3216	795.23
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	480.15
	731-272-660-7001-31	GENERAL ACCOUNT	175.74
	731-272-660-7001-31	GENERAL ACCOUNT	85.00
	731-272-660-7051-31	ANNUAL FUND RAISER	16.20
	731-272-660-7051-31	ANNUAL FUND RAISER	10.80
	731-273-660-7030-31	SUNSHINE CLUB	27.34
	VO# 102052	INV# 3174/3216	48.12
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	48.12
30337	12/08/2023	540983 FIRST BANK	1,579.75
	VO# 102053	INV# 3174/3224	1,579.75
		SUPPLIES	
	732-272-660-7015-32	LIBRARY	132.57
	732-273-660-7001-32	P/A GENERAL	588.19
	732-273-660-7001-32	P/A GENERAL	53.59
	732-273-660-7001-32	P/A GENERAL	230.73
	732-273-660-7001-32	P/A GENERAL	462.40
	732-273-660-7001-32	P/A GENERAL	112.27
30338	12/08/2023	540983 FIRST BANK	2,410.72
	VO# 102054	INV# 3174/3190	2,410.72
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	465.90
	733-271-660-7227-33	MISC FOOTBALL	275.00
	733-272-660-7022-33	STUDENT ACTIVITIES	86.33
	733-273-660-7016-33	ROBOTICS	64.92
	733-273-660-7016-33	ROBOTICS	184.61
	733-273-660-7016-33	ROBOTICS	17.26
	733-273-660-7016-33	ROBOTICS	97.19
	733-273-660-7040-33	FFA	1,219.51
30339	12/08/2023	540983 FIRST BANK	4,894.48
	VO# 102055	INV# 3174/8605	3,312.90
		SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	3,312.90

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	VO# 102056	INV# 3174/8605 SUPPLIES	1,581.58
	733-271-660-7227-33	MISC FOOTBALL	356.49
	733-273-660-7040-33	FFA	1,225.09
30340	12/08/2023	541889 FLORIDA INDIAN RIVER GROVES	479.60
	VO# 102033	INV# LHS BAND PO# 363923 FUNDRAISER	479.60
	733-271-660-7003-33	BAND	479.60
30341	12/08/2023	542800 FOLLETT CONTENT SOLUTIONS, LLC	625.05
	VO# 102021	INV# 780512 PO# 155123 SUPPLIES	625.05
	731-272-660-7015-31	LIBRARY	625.05
30342	12/08/2023	550900 EMPLOYEE VENDOR	101.59
	VO# 102042	INV# MILEAGE REIMB JULY-DEC TRAVEL	101.59
	733-273-660-7001-33	P/A GENERAL	101.59
* 30344	12/08/2023	556953 HUSTLE CUSTOM TEES	225.00
	VO# 102027	INV# 5055 PO# 363223 SUPPLIES	225.00
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	225.00
30345	12/08/2023	562475 EMPLOYEE VENDOR	155.60
	VO# 102024	INV# LHS OFFICIAL BASKETBALL 11/30	155.60
	733-271-660-7310-33	BASKETBALL OFFICIALS	155.60
30346	12/08/2023	566900 LATTI AREA SCHOOLS	139.20
	VO# 102043	INV# VOUCHER - AP USE TAX	139.20
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	75.97
	733-273-660-7016-33	ROBOTICS	63.23
30347	12/08/2023	567231 LATTI ELEMENTARY CAFETERIA	360.75
	VO# 102022	INV# LES THANKSGIVING MEAL	360.75
	731-272-660-7001-31	GENERAL ACCOUNT	360.75
30348	12/08/2023	569400 LEE BUILDERS SUPPLY	108.46
	VO# 102046	INV# 37010 SUPPLIES	36.97
	733-273-660-7016-33	ROBOTICS	36.97
	VO# 102047	INV# 37042 SUPPLIES	17.55
	733-273-660-7016-33	ROBOTICS	17.55
	VO# 102048	INV# 37032 SUPPLIES	24.81

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		733-273-660-7016-33 ROBOTICS		24.81
	VO# 102049	IN.# 36953		29.13
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		29.13
* 30350	12/08/2023	573565 LOWES FOOD STORES, LLC		131.90
	VO# 102086	INV# LFST90960		131.90
		SUPPLIES		
		731-272-660-7051-31 ANNUAL FUND RAISER		90.24
		731-272-660-7051-31 ANNUAL FUND RAISER		41.66
30351	12/08/2023	573565 LOWES FOOD STORES, LLC		170.16
	VO# 102063	INV# LFST90965		170.16
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		58.03
		732-273-660-7001-32 P/A GENERAL		107.32
		732-273-660-7001-32 P/A GENERAL		4.81
30352	12/08/2023	573565 LOWES FOOD STORES, LLC		527.45
	VO# 102060	INV# LFST91180		35.85
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		35.85
	VO# 102061	INV# LFST91180	PO# 363723	221.56
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS		221.56
	VO# 102062	INV# LFST91180	PO# 364023	270.04
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS		270.04
30353	12/08/2023	579935 EMPLOYEE VENDOR		193.40
	VO# 102025	INV# LHS OFFICIAL		193.40
		BASKETBALL 11/30		
		733-271-660-7310-33 BASKETBALL OFFICIALS		193.40
30354	12/08/2023	591827 PEE DEE FOOD SERVICE		209.96
	VO# 101992	INV# D19614	PO# 362923	209.96
		SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN		209.96
30355	12/08/2023	593200 PEPSI COLA OF FLORENCE LLC		301.04
	VO# 102057	INV# 1195406	PO# 364423	301.04
		SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN		301.04
30356	12/08/2023	604938 SCAAA		705.00
	VO# 102028	INV# NIAAA#58696143		705.00
		SCAAA/NIAAA FEE -R.BROWN		
		733-271-660-7100-33 ATHLETICS		705.00
30357	12/08/2023	620153 TAMMY'S THREAD & THINGS, LLC		121.82
	VO# 102034	INV# LMS	PO# 280123	121.82

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		SUPPLIES	
		732-273-660-7001-32 P/s GENERAL	121.82
30358	12/08/2023	624427 EMPLOYEE VENDOR	134.70
	VO# 102026	INV# LHS OFFICIAL	134.70
		BASKETBALL 11/30	
		733-271-660-7310-33 BASKETBALL OFFICIALS	134.70
30359	12/08/2023	626900 WALMART/CAPITAL ONE	702.43
	VO# 102083	INV# 608652	68.08
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	40.73
		731-272-660-7001-31 GENERAL ACCOUNT	27.35
	VO# 102084	INV# 608652	494.35
		SUPPLIES	
		731-272-660-7051-31 ANNUAL FUND RAISER	494.35
	VO# 102085	INV# 608652	140.00
		SUPPLIES	
		731-272-660-7051-31 ANNUAL FUND RAISER	140.00
* 30361	12/14/2023	513991 BSN SPORTS	304.75
	VO# 102155	INV# 924124102	304.75
		PO# 361923	
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	304.75
30362	12/14/2023	522901 EMPLOYEE VENDOR	100.00
	VO# 102150	INV# REIMB	100.00
		CHRISTMAS PROGRAM SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	100.00
30363	12/14/2023	523400 COLLEGE BOARD	353.50
	VO# 102144	INV# P2310079021	353.50
		PO# 352623	
		PSAT/NMSQT TESTS	
		733-273-660-7011-33 GUIDANCE	353.50
30364	12/14/2023	527250 EMPLOYEE VENDOR	200.00
	VO# 102158	INV# LHS OFFICIAL	200.00
		BASKETBALL 12/7	
		733-271-660-7310-33 BASKETBALL OFFICIALS	200.00
* 30366	12/14/2023	540983 FIRST BANK	138.91
	VO# 102134	INV# 3174/6001	138.91
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	138.91
30367	12/14/2023	542800 FOLLETT CONTENT SOLUTIONS, LLC	153.31
	VO# 102146	INV# 780512F	153.31
		SUPPLIES	
		731-272-660-7015-31 LIBRARY	153.31
30368	12/14/2023	548830 GOBILDA	164.40

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	VO# 102145	INV# SI-120710 SUPPLIES	PO# 364223 164.40
		733-273-660-7016-33 ROBOTICS	164.40
30369	12/14/2023	553583 HAUTE MESS TEAZE DESIGNS	240.00
	VO# 102152	INV# 94 SUPPLIES	PO# 364723 240.00
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	240.00
30370	12/14/2023	554182 HEALY AWARDS, INC	1,216.60
	VO# 102157	INV# INV085624 SUPPLIES	PO# 362123 1,216.60
		733-271-660-7227-33 MISC FOOTBALL	1,216.60
30371	12/14/2023	560900 EMPLOYEE VENDOR	145.70
	VO# 102147	INV# LHS OFFICIAL BASKETBALL 12/7	145.70
		733-271-660-7310-33 BASKETBALL OFFICIALS	145.70
30372	12/14/2023	561682 MICAH JONES	100.00
	VO# 102151	INV# 004 PARTY SUPPLIES	100.00
		731-272-660-7001-31 GENERAL ACCOUNT	100.00
30373	12/14/2023	591100 PECKNEL MUSIC CO., INC.	185.83
	VO# 102154	INV# 893474 SUPPLIES	PO# 362023 185.83
		733-271-660-7003-33 BAND	185.83
30374	12/14/2023	591827 PEE DEE FOOD SERVICE	399.41
	VO# 102160	INV# I 19695 SUPPLIES	PO# 364823 399.41
		733-271-660-7301-33 BASKETBALL CANTEEN	399.41
30375	12/14/2023	603740 EMPLOYEE VENDOR	169.20
	VO# 102159	INV# LHS OFFICIAL BASKETBALL 12/7	169.20
		733-271-660-7310-33 BASKETBALL OFFICIALS	169.20
30376	12/14/2023	608225 SC DEPT OF EDUCATION	107.51
	VO# 102161	INV# FY '24-1703-0025 LMS ATEC TOUR	22.94
		732-273-660-7001-32 P/A GENERAL	22.94
	VO# 102162	INV# FY '24-1703-0026 LHS BASKETBALL 12/12	84.57
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	84.57
30377	12/14/2023	606710 SCHOLASTIC BOOK FAIRS -04	3,643.90
	VO# 102143	INV# W5438469BF BOOK FAIR	PO# 158423 3,643.90
		731-272-660-7015-31 LIBRARY	3,643.90

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30378	12/14/2023	613634 SOUTH FLORENCE HIGH SCHOOL	500.00
	VO# 102153	INV# LHS DRAMA PO# 364923	500.00
		COSTUMES	
	733-272-660-7022-33	STUDENT ACTIVITIES	500.00
TOTAL NUMBER OF CHECKS:			41
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>27,276.60</u>