

CHECK REGISTER FOR 1/1/2024 TO 1/26/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
30379	01/04/2024	513991 BSN SPORTS, LLC	648.60
	VO# 102177	INV# 924218311	648.60
		SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	648.60
* 30381	01/04/2024	551826 EMPLOYEE VENDOR	153.40
	VO# 102208	INV# LHS OFFICIAL	153.40
		BASKETBALL 1/3/24	
	733-271-660-7310-33	BASKETBALL OFFICIALS	153.40
30382	01/04/2024	560330 EMPLOYEE VENDOR	136.90
	VO# 102209	INV# LHS OFFICIAL	136.90
		BASKETBALL 1/3/24	
	733-271-660-7310-33	BASKETBALL OFFICIALS	136.90
30383	01/04/2024	567400 LATTA HIGH SCHOOL	300.00
	VO# 102178	INV# LHS DANCE	300.00
		PERFORMANCE DOOR CHANGE	
	733-272-660-7023-33	DANCE	300.00
* 30388	01/04/2024	594378 PITSCO EDUCATION, LLC	356.12
	VO# 102176	INV# 23-000027649	356.12
		SUPPLIES	
	733-273-660-7016-33	ROBOTICS	356.12
30389	01/04/2024	5946,5 EMPLOYEE VENDOR	143.50
	VO# 102211	INV# LHS OFFICIAL	143.50
		BASKETBALL 1/3/24	
	733-271-660-7310-33	BASKETBALL OFFICIALS	143.50
30390	01/04/2024	626900 WALMART/CAPITAL ONE	1,351.26
	VO# 102179	INV# 611210	148.93
		SUPPLIES	
	732-273-660-7001-32	P A GENERAL	148.93
	VO# 102180	INV# 611210	53.70
		SUPPLIES	
	732-273-660-7001-32	P A GENERAL	53.70
	VO# 102181	INV# 611210	63.96
		SUPPLIES	
	732-273-660-7001-32	P A GENERAL	63.96
	VO# 102182	INV# 611210	39.06
		SUPPLIES	
	732-273-660-7001-32	P A GENERAL	39.06
	VO# 102183	INV# 611210	313.35
		SUPPLIES	
	732-273-660-7001-32	P A GENERAL	313.35
	VO# 102184	IN.# 611210	148.23
		SUPPLIES	
	732-273-660-7001-32	P A GENERAL	148.23

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 102185	INV# 611210 SUPPLIES	181.86
	732-273-660-7001-32	P/A GENERAL	181.86
	VO# 102186	INV# 611210 SUPPLIES	126.60
	732-273-660-7001-32	P/A GENERAL	126.60
	VO# 102187	INV# 611210 SUPPLIES	116.47
	732-273-660-7001-32	P/A GENERAL	116.47
	VO# 102188	INV# 611210 SUPPLIES	144.09
	732-273-660-7001-32	P/A GENERAL	144.09
	VO# 102189	INV# 611210 SUPPLIES	15.01
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	15.01
30391	01/04/2024	626900 WALMART/CAPITAL ONE	1,869.90
	VO# 102167	INV# 628901 SUPPLIES	51.84
	733-273-660-7040-33	FFA	51.84
	VO# 102168	INV# 628901 SUPPLIES	62.31
	733-273-660-7040-33	FFA	62.31
	VO# 102169	INV# 628901 SUPPLIES	124.20
	733-273-660-7040-33	FFA	124.20
	VO# 102170	INV# 628901 SUPPLIES	150.91
	733-273-660-7040-33	FFA	150.91
	VO# 102171	INV# 628901 SUPPLIES	805.03
	733-273-660-7040-33	FFA	805.03
	VO# 102172	INV# 628901 SUPPLIES	36.70
	733-273-660-7001-33	P/A GENERAL	36.70
	VO# 102173	INV# 628901 SUPPLIES	106.92
	733-273-660-7001-33	P/A GENERAL	106.92
	VO# 102174	INV# 628901 SUPPLIES	453.27
	733-273-660-7037-33	SPECIAL SERVICES	453.27
	VO# 102175	INV# 628901 SUPPLIES	78.72
	733-273-660-7057-33	LHS INTERACT CLUB	78.72
* 30393	01/11/2024	524951 EMPLOYEE VENDOR	153.40

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	VO# 102296	INV# LHS OFFICIAL BASKETBALL 1/10	153.40
	733-271-660-7310-33	BASKETBALL OFFICIALS	153.40
30394	01/11/2024	526294 EMPLOYEE VENDOR	113.30
	VO# 102297	INV# LHS OFFICIAL BASKETBALL 1/8	113.30
	733-271-660-7310-33	BASKETBALL OFFICIALS	113.30
30395	01/11/2024	537656 ELITE SPORTSWEAR LP	1,502.58
	VO# 102306	INV# 46166/86237 PO# 358623 SUPPLIES	1,502.58
	733-271-660-7006-33	CHEERLEADERS	1,502.58
* 30397	01/11/2024	5409 <sup>03</sup> FIRST BANK	931.03
	VO# 102270	INV# 3174/3216 SUPPLIES	35.23
	731-272-660-7001-31	GENERAL ACCOUNT	35.23
	VO# 102271	INV# 3174/3216 SUPPLIES	328.64
	731-272-660-7001-31	GENERAL ACCOUNT	328.64
	VO# 102272	INV# 3174/3216 SUPPLIES	165.00
	731-273-660-7030-31	SUNSHINE CLUB	165.00
	VO# 102273	INV# 3174/3216 SUPPLIES	103.99
	731-273-660-7030-31	SUNSHINE CLUB	103.99
	VO# 102274	INV# 3174 3216 SUPPLIES	100.00
	731-273-660-7030-31	SUNSHINE CLUB	100.00
	VO# 102275	INV# 3174 3216 SUPPLIES	50.00
	731-273-660-7030-31	SUNSHINE CLUB	50.00
	VO# 102276	INV# 3174.3216 SUPPLIES	110.53
	731-273-660-7030-31	SUNSHINE CLUB	110.53
	VO# 102277	INV# 3174/3216 SUPPLIES	37.64
	731-273-660-7001-31	P:A GENERAL	37.64
30398	01/11/2024	540983 FIRST BANK	985.28
	VO# 102278	INV# 3174/3224 NJHS SUPPLIES	624.26
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	52.28
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	141.91
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	307.91
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	122.16
	VO# 102279	INV# 3174/3224	361.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	25.83
		732-273-660-7001-32 P/A GENERAL	67.42
		732-273-660-7001-32 P/A GENERAL	37.77
		732-273-660-7001-32 P/A GENERAL	230.00
30399	01/11/2024	540983 FIRST BANK	1,147.42
	VO# 102281	INV# 3174:3190	100.01
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	100.01
	VO# 102282	INV# 3174:3190	176.09
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	78.86
		733-273-660-7040-33 FFA	97.23
	VO# 102283	INV# 3174:3190	86.33
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	86.33
	VO# 102284	INV# 3174:3190	448.35
		SUPPLIES	
		733-271-660-7703-33 AC ADEMIC TEAM	165.65
		733-271-660-7703-33 ACADEMIC TEAM	282.70
	VO# 102285	INV# 3174:3190	40.00
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	40.00
	VO# 102286	INV# 3174:3190	296.64
		SUPPLIES	
		733-272-660-7023-33 DANCE	296.64
30400	01/11/2024	540983 FIRST BANK	1,995.16
	VO# 102287	INV# 3174:8605	240.00
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	170.20
		733-273-660-7016-33 ROBOTICS	69.80
	VO# 102288	INV# 3174 8605	1,685.97
		FFA ANGEL PROJECT	
		733-273-660-7040-33 FFA	439.17
		733-273-660-7040-33 FFA	206.01
		733-273-660-7040-33 FFA	1,040.79
	VO# 102289	INV# 3174/8605	69.19
		SUPPLIES	
		733-273-660-7030-33 SUNSHINE CLUB	69.19
* 30402	01/11/2024	549983 EMPLOYEE VENDOR	101.60
	VO# 102298	INV# LHS OFFICIAL	101.60
		BASKETBALL 1/8	
		733-271-660-7310-33 BASKETBALL OFFICIALS	101.60
30403	01/11/2024	566900 LATTA AREA SCHOOLS	108.27
	VO# 102307	INV#	108.27

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		VOUCHER - AP USE TAX	
		733-271-660-7227-33 MISC FOOTBALL	95.39
		733-273-660-7016-33 ROBOTICS	12.88
30404	01/11/2024	575980 EMPLOYEE VENDOR	150.10
	VO# 102299	INV# LHS OFFICIAL	150.10
		BASKETBALL 1/10	
		733-271-660-7310-33 BASKETBALL OFFICIALS	150.10
30405	01/11/2024	591827 PEE DEE FOOD SERVICE	609.38
	VO# 102302	INV# 1120117	399.42
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	399.42
	VO# 102303	INV# 120145	209.96
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	209.96
30406	01/11/2024	593200 PEPSI COLA OF FLORENCE LLC	791.82
	VO# 102291	INV# 1200207	278.78
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	278.78
	VO# 102305	INV# 1200817	513.04
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	513.04
30407	01/11/2024	593290 PERFORMANCE FOODSERVICES, IFH	221.19
	VO# 102304	INV# 8747239	221.19
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	221.19
30408	01/11/2024	615682 EMPLOYEE VENDOR	169.20
	VO# 102300	INV# LHS OFFICIAL	169.20
		BASKETBALL 1/10	
		733-271-660-7310-33 BASKETBALL OFFICIALS	169.20
30409	01/11/2024	615684 EMPLOYEE VENDOR	150.00
	VO# 102293	INV# LHS OFFICIAL	93.50
		BASKETBALL 1/5/24	
		733-271-660-7310-33 BASKETBALL OFFICIALS	93.50
	VO# 102301	INV# LHS OFFICIAL	56.50
		BASKETBALL 1/10	
		733-271-660-7310-33 BASKETBALL OFFICIALS	56.50
30410	01/11/2024	626900 WALMART/CAPITAL ONE	730.76
	VO# 102258	INV# 608652	137.91
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	137.91
	VO# 102259	INV# 608652	161.16
		SUPPLIES	

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	731-272-660-7001-31	GENERAL ACCOUNT	161.16
	VO# 102260	INV# 608652	92.57
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	92.57
	VO# 102261	INV# 608652	339.12
		SUPPLIES	
	731-272-660-7051-31	ANNUAL FUND RAISER	339.12
* 30412	01/18/2024	5006.3 EMPLOYEE VENDOR	134.70
	VO# 102323	INV# LHS OFFICIAL	134.70
		BASKETBALL 1/16	
	733-271-660-7310-33	BASKETBALL OFFICIALS	134.70
30413	01/18/2024	504333 EMPLOYEE VENDOR	100.70
	VO# 102328	INV# LHS OFFICIAL	100.70
		BASKETBALL 1/17	
	733-271-660-7310-33	BASKETBALL OFFICIALS	100.70
* 30416	01/18/2024	528140 CUSTOM INK	2,825.88
	VO# 102331	INV# 70544295	2,825.88
		PO# 364623	
		DANCE SUPPLIES	
	733-272-660-7023-33	DANCE	2,825.88
30417	01/18/2024	535284 EAST COAST ENERGY SOLUTIONS, INC.	1,449.84
	VO# 102335	INV# 2233	1,449.84
		GREENHOUSE SUPPLIES	
	733-273-660-7040-33	FFA	1,449.84
30418	01/18/2024	543794 EMPLOYEE VENDOR	134.70
	VO# 102326	INV# LHS OFFICIAL	134.70
		BASKETBALL 1/16	
	733-271-660-7310-33	BASKETBALL OFFICIALS	134.70
30419	01/18/2024	548830 GOBILDA	114.26
	VO# 102334	INV# SI-124683	114.26
		PO# 366023	
		SUPPLIES	
	733-273-660-7016-33	ROBOTICS	114.26
* 30424	01/18/2024	582157 MIRAGE PROMOTIONS	800.60
	VO# 102314	INV# 12311	800.60
		PO# 280423	
		NJHS SHIRTS	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	800.60
30425	01/18/2024	591827 PEE DEE FOOD SERVICE	609.39
	VO# 102332	INV# I20177	609.39
		PO# 366823	
		SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	609.39
30426	01/18/2024	593290 PERFORMANCE FOODSERVICES, IFH	334.12
	VO# 102336	INV# 8708451	110.00
		PO# 366423	
		SUPPLIES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	110.00
	VO# 102337	INV# 8752656 PO# 366723	224.12
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	224.12
30427	01/18/2024	593485 PETALS & STEMS FLORIST	329.40
	VO# 102330	INV# LHS	329.40
		FFA SWEETHEART & KING FLOWERS	
		733-273-660-7040-33 FFA	329.40
30428	01/18/2024	606301 SC FARMER & AGRIBUSINESS ASSOC	125.00
	VO# 102338	INV# SCFAA300-101 A. MILES	125.00
		2024 FARMER /AGRIBUSINESS CONVENTION REG	
		733-273-660-7040-33 FFA	125.00
* 30430	01/18/2024	608960 SC DEPT OF REVENUE	363.94
	VO# 102311	INV# LHS CANTEEN	363.94
		2023 STATE SALES AND USE TAX RETURN	
		733-272-660-7005-33 CANTEEN	363.94
30431	01/18/2024	624427 EMPLOYEE VENDOR	134.70
	VO# 102327	INV# LHS OFFICIAL	134.70
		BASKETBALL 1/16	
		733-271-660-7310-33 BASKETBALL OFFICIALS	134.70
30432	01/18/2024	580832 EMPLOYEE VENDOR	105.00
	VO# 102341	INV# MEAL STIPEND	105.00
		AG TECHERS CONFERENCE	
		733-273-660-7040-33 FFA	105.00
30433	01/26/2024	505872 ARS MARKETING, INC.	260.00
	VO# 102365	INV# 20131 PO# 367223	260.00
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	260.00
30434	01/26/2024	512177 EMPLOYEE VENDOR	117.80
	VO# 102358	INV# LHS OFFICIAL	117.80
		BASKETBALL 1/25	
		733-271-660-7310-33 BASKETBALL OFFICIALS	117.80
30435	01/26/2024	513991 BSN SPORTS, LLC	1,204.44
	VO# 102367	INV# 924468899 PO# 362223	1,204.44
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,204.44
* 30437	01/26/2024	539840 EXPERT MACHINE FABRICATION LLC	400.00
	VO# 102356	INV# 37705 PO# 280623	400.00
		SCHOOL BOARD APPRECIATION	
		731-272-660-7001-31 GENERAL ACCOUNT	133.00
		732-273-660-7001-32 P A GENERAL	134.00
		733-273-660-7001-33 P A GENERAL	133.00

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30438	01/26/2024	543222 EMPLOYEE VENDOR	101.60
	VO# 102354	INV# LHS OFFICIAL	101.60
		BASKETBALL 1/18	
	733-271-660-7310-33	BASKETBALL OFFICIALS	101.60
30439	01/26/2024	547672 EMPLOYEE VENDOR	221.00
	VO# 102353	INV# LHS OFFICIAL	96.20
		BASKETBALL 1/18	
	733-271-660-7310-33	BASKETBALL OFFICIALS	96.20
	VO# 102361	INV# LHS OFFICIAL	124.80
		BASKETBALL 1/19	
	733-271-660-7310-33	BASKETBALL OFFICIALS	124.80
* 30441	01/26/2024	560278 EMPLOYEE VENDOR	156.70
	VO# 102363	INV# LHS OFFICIAL	156.70
		BASKETBALL 1/19	
	733-271-660-7310-33	BASKETBALL OFFICIALS	156.70
30442	01/26/2024	560782 EMPLOYEE VENDOR	104.30
	VO# 102359	INV# LHS OFFICIAL	104.30
		BASKETBALL 1/25	
	733-271-660-7310-33	BASKETBALL OFFICIALS	104.30
30443	01/26/2024	561620 EMPLOYEE VENDOR	150.10
	VO# 102364	INV# LHS OFFICIAL	150.10
		BASKETBALL 1/19	
	733-271-660-7310-33	BASKETBALL OFFICIALS	150.10
30444	01/26/2024	591827 PEE DEE FOOD SERVICE	399.45
	VO# 102366	INV# I20317	399.45
		PO# 367123	
		SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	399.45
30445	01/26/2024	608225 SC DEPT OF EDUCATION	181.54
	VO# 102355	INV# FY '24-1703-0027	181.54
		LMS MB CONVENTION CENTER 1/10/24	
	732-273-660-7001-32	P/A GENERAL	181.54
TOTAL NUMBER OF CHECKS:			49
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			25,679.33