

## CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 &amp; 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>
30453	02/08/2024	503640 AMERICAN BAND ACCESSORIES, LLC	860.80
	VO# 102443	INV# 804009 PO# 349223	860.80
		SUPPLIES	
		733-271-660-7003-33 BAND	860.80
30454	02/08/2024	513436 EMPLOYEE VENDOR	472.50
	VO# 102432	INV# MILEAGE REIMB	472.50
		DEC JAN FEB ATHLETIC TRAVEL	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	472.50
30455	02/08/2024	524913 CONCORD THEATRICALS CORP	212.00
	VO# 102444	INV# 2109321 PO# 368023	212.00
		THEATER SUPPLIES	
		733-272-660-7022-33 STUDENT ACTIVITIES	212.00
* 30457	02/08/2024	540983 FIRST BANK	147.57
	VO# 102397	INV# 3174/3216	147.57
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	67.57
		731-273-660-7030-31 SUNSHINE CLUB	80.00
30458	02/08/2024	540983 FIRST BANK	1,070.86
	VO# 102419	INV# 3174/3190	1,070.86
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	101.26
		733-271-660-7301-33 BASKETBALL CANTEEN	101.26
		733-271-660-7301-33 BASKETBALL CANTEEN	89.63
		733-271-660-7301-33 BASKETBALL CANTEEN	89.63
		733-271-660-7301-33 BASKETBALL CANTEEN	89.63
		733-271-660-7301-33 BASKETBALL CANTEEN	89.63
		733-271-660-7703-33 ACADEMIC TEAM	59.76
		733-271-660-7703-33 ACADEMIC TEAM	74.69
		733-273-660-7016-33 ROBOTICS	160.49
		733-273-660-7016-33 ROBOTICS	15.20
		733-273-660-7016-33 ROBOTICS	18.08
		733-273-660-7016-33 ROBOTICS	181.60
30459	02/08/2024	540983 FIRST BANK	442.94
	VO# 102396	INV# 3174/8605	442.94
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	69.30
		733-273-660-7016-33 ROBOTICS	59.40
		733-273-660-7040-33 FFA	314.24
* 30463	02/08/2024	566900 LATTA AREA SCHOOLS	408.60
	VO# 102421	INV# LHS ATHLETICS	173.25
		JAN ACTIVITY BUS TRAVEL	
		733-273-660-7016-33 ROBOTICS	173.25
	VO# 102434	INV# LMS	235.35
		LMS JAN ACTIVITIES	

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		732-273-660-7001-32 P/A GENERAL	235.35	
30464	02/08/2024	569400 LEE BUILDERS SUPPLY		501.00
	VO# 102445	INV# 6 RECEIPTS	501.00	
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	70.20	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	84.24	
		733-273-660-7040-33 FFA	75.51	
		733-273-660-7040-33 FFA	86.99	
		733-273-660-7040-33 FFA	98.79	
		733-273-660-7040-33 FFA	85.27	
30465	02/08/2024	573565 LOWES FOOD STORES, LLC		121.29
	VO# 102435	INV# LFST91180	121.29	
		SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN	7.65	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	10.08	
		733-273-660-7001-33 P/A GENERAL	31.89	
		733-273-660-7040-33 FFA	71.67	
30466	02/08/2024	580832 EMPLOYEE VENDOR		313.56
	VO# 102402	INV# MILEAGE REIMB	313.56	
		CLEMSON AG CONF 1/25-1/28		
		733-273-660-7040-33 FFA	313.56	
30467	02/08/2024	586747 NIKI'S SUGAR SHACK		185.76
	VO# 102433	INV# 000125 PO# 281123	185.76	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	185.76	
30468	02/08/2024	591100 PECKNEL MUSIC CO., INC.		139.32
	VO# 102436	INV# 920707 PO# 367323	139.32	
		SUPPLIES		
		733-271-660-7003-33 BAND	139.32	
30469	02/08/2024	594378 PITSCO EDUCATION, LLC		328.67
	VO# 102403	INV# 24-000002149 PO# 366923	328.67	
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS	328.67	
* 30471	02/08/2024	625840 UTILITY TECHNICAL SERVICES		135.00
	VO# 102442	INV# 6677 PO# 368223	135.00	
		SERVICES		
		733-271-660-7703-33 ACADEMIC TEAM	135.00	
30472	02/08/2024	626900 WALMART/CAPITAL ONE		416.40
	VO# 102401	INV# 608652	416.40	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	416.40	
30473	02/08/2024	626900 WALMART/CAPITAL ONE		516.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 102404	INV# 611210	32.63
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	32.63
	VO# 102405	INV# 611210	483.56
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	483.56
* 30475	02/09/2024	613630 SOUTH FLORENCE ATHLETIC BOOSTER CLUB	100.00
	VO# 102482	INV# LATTA HIGH	100.00
		SC STRENGTH COACHES ASSOC MEET 2/10	
	733-271-660-7227-33	MISC FOOTBALL	100.00
30476	02/15/2024	500183 A&B COUNTRY KITCHEN	350.00
	VO# 102531	INV# LHS	350.00
		IN-SERVICE SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	350.00
* 30478	02/15/2024	510783 BETHUNE BOWMAN HIGH SCHOOL	143.30
	VO# 102535	INV# LHS BASKETBALL	143.30
		1/2 SCHOOL SHARE 2/13/24	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	143.30
* 30480	02/15/2024	573565 LOWES FOOD STORES, LLC	189.25
	VO# 102515	INV# LFST90960	189.25
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	52.88
	731-272-660-7001-31	GENERAL ACCOUNT	136.37
30481	02/15/2024	579935 EMPLOYEE VENDOR	108.40
	VO# 102532	INV# LHS OFFICIAL	108.40
		BASKETBALL 2/13	
	733-271-660-7310-33	BASKETBALL OFFICIALS	108.40
* 30483	02/15/2024	593290 PERFORMANCE FOODSERVICES, IFH	224.12
	VO# 102529	INV# 8779776	224.12
		SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	224.12
30484	02/15/2024	603132 EMPLOYEE VENDOR	210.00
	VO# 102517	INV# LES	210.00
		SHOWER	
	731-273-660-7030-31	SUNSHINE CLUB	210.00
30485	02/15/2024	624427 EMPLOYEE VENDOR	100.70
	VO# 102534	INV# LHS OFFICIAL	100.70
		BASKETBALL 2/13	
	733-271-660-7310-33	BASKETBALL OFFICIALS	100.70
30486	02/15/2024	629740 WILSON & ASSOC SPORTS TURF	395.00
	VO# 102528	INV# 19113	395.00
		SERVICES	

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		733-271-660-7227-33 MISC FOOTBALL	395.00	
30487	02/21/2024	513991 BSN SPORTS, LLC		340.29
	VO# 102561	INV# 924753919	PO# 368323	340.29
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	340.29	
30488	02/21/2024	532200 DILLON HERALD		240.45
	VO# 102558	INV# 99357		240.45
		BEST OF THE BEST AD		
		733-273-660-7001-33 P/A GENERAL	240.45	
30489	02/21/2024	542830 FOLLETT SCHOOL SOLUTIONS, LLC		732.25
	VO# 102548	INV# 7714830		732.25
		LHS RENEWAL 3/24-3/25		
		733-273-660-7001-33 P/A GENERAL	732.25	
30490	02/21/2024	567400 LATTA HIGH SCHOOL		600.00
	VO# 102559	INV# LHS ATHLETICS		600.00
		GATE CHANGE		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	600.00	
30491	02/21/2024	584575 NASSP		385.00
	VO# 102562	INV# 9001787096	PO# 281223	385.00
		LMS NJHS DUES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	385.00	
* 30494	02/29/2024	513436 EMPLOYEE VENDOR		140.00
	VO# 102576	INV# MEAL STIPEND		140.00
		AD CONF 3/9-3/13		
		733-271-660-7100-33 ATHLETICS	140.00	
30495	02/29/2024	513991 BSN SPORTS, LLC		1,703.89
	VO# 102577	INV# 924835216	PO# 369023	505.12
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	505.12	
	VO# 102578	INV# 924781418	PO# 368523	1,198.77
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,198.77	
30496	02/29/2024	535284 EAST COAST ENERGY SOLUTIONS, INC.		100.00
	VO# 102574	INV# 27050		100.00
		SERVICES		
		733-273-660-7040-33 FFA	100.00	
30497	02/29/2024	542830 FOLLETT SCHOOL SOLUTIONS, LLC		732.25
	VO# 102582	INV# 7714830		732.25
		LES RENEWAL 3/24-3/25		
		731-272-660-7015-31 LIBRARY	732.25	
30498	02/29/2024	548830 GOBILDA		135.11
	VO# 102572	INV# SI-127548	PO# 367823	135.11

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		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	135.11
30499	02/29/2024	565120 KRISPY KREME	9,665.50
	VO# 102581	INV# 60807 PO# 159823	9,665.50
		LES FUNDRAISER 2/29	
		731-272-660-7051-31 ANNUAL FUND RAISER	9,665.50
30500	02/29/2024	593290 PERFORMANCE FOODSERVICES, IFH	826.57
	VO# 102573	INV# 8784310 PO# 369523	104.67
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	104.67
	VO# 102579	INV# 8782246 PO# 369623	721.90
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	721.90
30501	02/29/2024	609400 SC HIGH SCH LEAGUE	500.00
	VO# 102580	INV# 1686	500.00
		BASKETBALL FINE	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	500.00
30502	02/29/2024	626900 WALMART/CAPITAL ONE	248.14
	VO# 102575	INV# 628901	248.14
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	44.74
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	86.36
		733-271-660-7703-33 ACADEMIC TEAM	40.32
		733-271-660-7703-33 ACADEMIC TEAM	49.49
		733-273-660-7057-33 LHS INTERACT CLUB	27.23
TOTAL NUMBER OF CHECKS:			39 24,442.68
TOTAL NUMBER OF EPAYMENTS:			0 0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			24,442.68