

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & 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>
29251	08/04/2022	592525 PEE DEE VOLLEYBALL ASSOC	100.00
	VO# 98063	INV# LHS VOLLEYBALL	100.00
		SY 22-23 BOOKING FEE	
	733-271-660-7227-33	MISC FOOTBALL	100.00
29252	08/04/2022	594392 EMPLOYEE VENDOR	1,182.00
	VO# 98067	INV# LES	1,182.00
		RUG BINDINGS	
	731-272-660-7001-31	GENERAL ACCOUNT	1,182.00
29253	08/04/2022	601401 RIVERDALE TEXTILES	1,478.83
	VO# 98068	INV# LES	1,478.83
		CLASSROOM RUG MATERIALS	
	731-272-660-7001-31	GENERAL ACCOUNT	1,478.83
* 29255	08/11/2022	538152 KEITH R. ELLIOTT, EMT-P	490.00
	VO# 98143	INV# 1001	490.00
		CPR COURSE	
	733-271-660-7100-33	ATHLETICS	490.00
29256	08/11/2022	540983 FIRST BANK	2,314.23
	VO# 98146	INV# 3174	366.63
		LHS COACH'S CLINIC	
	733-271-660-7100-33	ATHLETICS	366.63
	VO# 98147	INV# 3174	244.42
		LHS COACH'S CLINIC	
	733-271-660-7100-33	ATHLETICS	244.42
	VO# 98148	INV# 3174	244.42
		LHS COACH'S CLINIC	
	733-271-660-7100-33	ATHLETICS	244.42
	VO# 98149	INV# 3174	10.50
		LHS COACH'S CLINIC	
	733-271-660-7100-33	ATHLETICS	10.50
	VO# 98150	INV# 3174	401.06
		LES SUPPLIES	
	731-272-660-7037-31	SPECIAL SERVICES	401.06
	VO# 98151	INV# 3174	55.00
		LES SUPPLIES	
	731-272-660-7037-31	SPECIAL SERVICES	55.00
	VO# 98152	INV# 3174	562.08
		LMS SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	562.08
	VO# 98153	INV# 3174	96.12
		LMS SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	96.12
	VO# 98154	INV# 3174	334.00
		LHS AG TEACHERS CONF	

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		733-273-660-7040-33 FFA	334.00	
* 29259	08/11/2022	567400 LATTA HIGH SCHOOL		2,250.00
	VO# 98144	INV# LHS	2,250.00	
		CHANGE FOR FALL GATE/CANTEEN		
		733-271-660-7201-33 CANTEEN FOOTBALL	750.00	
		733-271-660-7206-33 FOOTBALL REVENUE	1,500.00	
* 29261	08/11/2022	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		254.96
	VO# 98142	INV# 23613	254.96	
		TECH SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	254.96	
29262	08/11/2022	601782 RMC SERVICES		900.00
	VO# 98145	INV# 122	900.00	
		LES PM SHELVING		
		731-272-660-7001-31 GENERAL ACCOUNT	900.00	
29263	08/11/2022	625270 UNIVERSAL MERCANTILE EXCHANGE INC		325.90
	VO# 98129	INV# 487811 PO# 135222	325.90	
		LES SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	325.90	
29264	08/18/2022	507595 EMPLOYEE VENDOR		250.00
	VO# 98191	INV# 005	250.00	
		LHS FOOTBALL DINNER		
		733-271-660-7227-33 MISC FOOTBALL	250.00	
29265	08/18/2022	540000 FAMILY SPORT CENTER		657.72
	VO# 98198	INV# 7710 PO# 322122	657.72	
		LHS CHEER CAMP SHIRTS		
		733-271-660-7006-33 CHEERLEADERS	657.72	
29266	08/18/2022	556790 HUDL		972.00
	VO# 98199	INV# INV01343674 PO# 322022	972.00	
		LHS FOOTBALL SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	972.00	
29267	08/18/2022	573500 LOWES		320.86
	VO# 98170	INV# LES PO# 135622	320.86	
		LES SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	320.86	
29268	08/23/2022	513991 BSN SPORTS		787.00
	VO# 98213	INV# 917750560 PO# 321122	787.00	
		LHS ATHLETIC SUPPLIES		
		733-271-660-7100-33 ATHLETICS	787.00	
29269	08/23/2022	532700 DILLON SCHOOL DISTRICT THREE		750.23
	VO# 98202	INV# LATTA	750.23	
		DEP TO 100 FOR REIMB OF PA SALES/USE TAX		
		730-001-790-7031-30 OTHER REIMBURSEMENT	750.23	

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29270	08/23/2022	577280 EMPLOYEE VENDOR	385.00
	VO# 98207	INV# LMS	70.00
		CPR TRAINING	
	732-273-660-7001-32	P/A GENERAL	70.00
	VO# 98214	INV# LHS	140.00
		CPR TRAINING	
	733-273-660-7001-33	P/A GENERAL	140.00
	VO# 98215	INV# LES	175.00
		CPR TRAINING	
	731-272-660-7001-31	GENERAL ACCOUNT	175.00
TOTAL NUMBER OF CHECKS:			16
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>13,418.73</u>