

CHECK REGISTER FOR 9/1/2022 TO 9/29/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30 .

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
29272	09/01/2022	507595 EMPLOYEE VENDOR	250.00
	VO# 98251	INV# 001	250.00
		LHS FOOTBALL PREGAME MEAL 8/26/22	
		733-271-660-7227-33 MISC FOOTBALL	250.00
29273	09/01/2022	542830 FOLLETT SCHOOL SOLUTIONS INC.	199.99
	VO# 98261	INV# QT#: 7656434	199.99
		SY 22-23 LHS BIO ONLINE RENEWAL	
		733-273-660-7001-33 P/A GENERAL	199.99
* 29275	09/01/2022	584450 MUSIC THEATRE INTERNATIONAL	1,650.12
	VO# 98259	INV# 799562-1 PO# 322422	1,650.12
		LHS SPRING PRODUCTION	
		733-272-660-7022-33 STUDENT ACTIVITIES	1,650.12
* 29277	09/01/2022	598799 REGION 6A	500.00
	VO# 98260	INV# LHS	500.00
		SY 22-23 REGION 6A DUES	
		733-271-660-7100-33 ATHLETICS	500.00
* 29279	09/01/2022	606302 SC FFA ASSOCIATION	108.00
	VO# 98257	INV# SCFFA100-002LtaHS PO# 323222	108.00
		2022 COW REGISTRATION	
		733-273-660-7040-33 FFA	108.00
29280	09/01/2022	614060 SOUTHERN LAWN SOLUTIONS	300.00
	VO# 98252	INV# 21042	300.00
		4/6 TREATMENTS	
		733-271-660-7227-33 MISC FOOTBALL	300.00
29281	09/01/2022	626900 WAL MART	236.71
	VO# 98262	INV# 608652 PO# 136322	236.71
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	236.71
29282	09/01/2022	626900 WAL MART	182.78
	VO# 98233	INV# 611210	21.55
		LMS SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	21.55
	VO# 98234	INV# 611210	161.23
		LMS SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	161.23
29283	09/01/2022	626900 WAL MART	473.04
	VO# 98239	INV# 628901	99.38
		LHS CHEERCAMP SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	99.38
	VO# 98240	INV# 628901	98.76
		LHS CHEERCAMP SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	98.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 98241	INV# 628901	42.88
		LHS IN-SERVICE SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	42.88
	VO# 98242	INV# 628901	232.02
		LHS IN-SERVICE SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	232.02
29284	09/01/2022	617650 WEISSMAN DESIGNS FOR DANCE	503.60
	VO# 98254	INV# 234020198 PO# 322322	503.60
		LHS COLORGUARD UNIFORMS	
	733-271-660-7003-33	BAND	503.60
29285	09/08/2022	503752 EMPLOYEE VENDOR	127.10
	VO# 98347	INV# LHS FOOTBALL	127.10
		OFFICIAL 9/1/22	
	733-271-660-7210-33	FOOTBALL OFFICIALS	127.10
29286	09/08/2022	507595 EMPLOYEE VENDOR	250.00
	VO# 98341	INV# 001	250.00
		LHS FOOTBALL MEAL 9/9/22	
	733-271-660-7227-33	MISC FOOTBALL	250.00
29287	09/08/2022	511792 BOOSTERS INC	426.00
	VO# 98340	INV# 486399 PO# 322522	426.00
		LHS SPIRIT RIBBONS	
	733-271-660-7006-33	CHEERLEADERS	426.00
29288	09/08/2022	513436 EMPLOYEE VENDOR	308.75
	VO# 98336	INV# LHS	308.75
		REIMB TRAVEL CLAIM MILEAGE	
	733-271-660-7227-33	MISC FOOTBALL	308.75
29289	09/08/2022	513991 BSN SPORTS	6,656.03
	VO# 98337	INV# 917888347 PO# 321222	1,828.06
		LHS FOOTBALL GEAR	
	733-271-660-7227-33	MISC FOOTBALL	1,828.06
	VO# 98338	INV# 917964386 PO# 321022	4,121.68
		LHS FOOTBALL GEAR	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	4,121.68
	VO# 98339	INV# 917930849 PO# 320222	706.29
		LHS FOOTBALL GEAR	
	733-271-660-7227-33	MISC FOOTBALL	706.29
29290	09/08/2022	540983 FIRST BANK	1,832.08
	VO# 98327	INV# 3174	293.54
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	293.54
	VO# 98328	INV# 3174	60.65
		LES STAFF BREAKFAST	
	731-272-660-7001-31	GENERAL ACCOUNT	60.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 98329	INV# 3174	665.17
		LHS SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	276.21
	733-271-660-7227-33	MISC FOOTBALL	123.00
	733-272-660-7020-33	TEXTBOOKS	11.02
	733-273-660-7001-33	P/A GENERAL	103.69
	733-273-660-7001-33	P/A GENERAL	102.95
	733-273-660-7030-33	SUNSHINE CLUB	48.30
	VO# 98330	INV# 3174	108.00
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	108.00
	VO# 98331	INV# 3174	217.08
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	217.08
	VO# 98332	INV# 3174	203.02
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	203.02
	VO# 98333	INV# 3174	109.62
		LMS SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	109.62
	VO# 98334	INV# 3174	175.00
		LMS SCRIPPS SPELLING BEE	
	732-273-660-7001-32	P/A GENERAL	175.00
29291	09/08/2022	541082 EMPLOYEE VENDOR	135.20
	VO# 98351	INV# LHS FOOTBALL	135.20
		OFFICIAL 9/2/22	
	733-271-660-7210-33	FOOTBALL OFFICIALS	135.20
29292	09/08/2022	559425 EMPLOYEE VENDOR	104.40
	VO# 98348	INV# LHS FOOTBALL	104.40
		OFFICIAL 9/2/22	
	733-271-660-7210-33	FOOTBALL OFFICIALS	104.40
29293	09/08/2022	569720 EMPLOYEE VENDOR	131.90
	VO# 98342	INV# LHS FOOTBALL	131.90
		OFFICIAL 9/2/22	
	733-271-660-7210-33	FOOTBALL OFFICIALS	131.90
* 29296	09/08/2022	582600 EMPLOYEE VENDOR	131.50
	VO# 98346	INV# LHS FOOTBALL	131.50
		OFFICIAL 9/1/22	
	733-271-660-7210-33	FOOTBALL OFFICIALS	131.50
29297	09/08/2022	593290 PERFORMANCE FOODSERVICES, IFH	110.39
	VO# 98349	INV# 8185599 PO# 323522	110.39
		LHS CANTEEN SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	110.39

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29298	09/08/2022	618833 EMPLOYEE VENDOR	103.30
	VO# 98343	INV# LHS FOOTBALL	103.30
		OFFICIAL 9/2/22	
		733-271-660-7210-33 FOOTBALL OFFICIALS	103.30
* 29300	09/08/2022	630238 EMPLOYEE VENDOR	117.20
	VO# 98344	INV# LHS FOOTBALL	117.20
		OFFICIAL 9/1/22	
		733-271-660-7210-33 FOOTBALL OFFICIALS	117.20
29301	09/15/2022	500183 A&B COUNTRY KITCHEN	150.00
	VO# 98383	INV# LHS	150.00
		HOMECOMING BREAKFAST	
		733-273-660-7019-33 STUDENT COUNCIL	150.00
* 29303	09/15/2022	505872 ARS MARKETING, INC.	1,108.15
	VO# 98412	INV# 18822	232.00
		PO# 324722	232.00
		SHIRT EMBROIDERY	
		733-271-660-7100-33 ATHLETICS	232.00
	VO# 98415	INV# 18819	876.15
		PO# 324822	876.15
		FOOTBALL SHIRTS	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	876.15
29304	09/15/2022	511244 EMPLOYEE VENDOR	156.10
	VO# 98384	INV# LHS OFFICIAL	156.10
		FOOTBALL 9/9	
		733-271-660-7210-33 FOOTBALL OFFICIALS	156.10
29305	09/15/2022	513991 BSN SPORTS	2,230.66
	VO# 98413	INV# 918123535	530.59
		PO# 321822	530.59
		FOOTBALL SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	530.59
	VO# 98418	INV# 918123516	1,700.07
		PO# 320322	1,700.07
		VOLLEYBALL SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	1,700.07
29306	09/15/2022	527218 CROSS CREEK SPECIALTY PRODUCTS, INC	2,199.50
	VO# 98419	INV# 1305	2,199.50
		PO# 324622	2,199.50
		FFA MUMS	
		733-273-660-7040-33 FFA	2,199.50
* 29308	09/15/2022	551500 EMPLOYEE VENDOR	107.70
	VO# 98385	INV# LHS OFFICIAL	107.70
		FOOTBALL 9/9	
		733-271-660-7210-33 FOOTBALL OFFICIALS	107.70
29309	09/15/2022	553940 EMPLOYEE VENDOR	172.60
	VO# 98386	INV# LHS OFFICIAL	172.60
		FOOTBALL 9/9	
		733-271-660-7210-33 FOOTBALL OFFICIALS	172.60

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* 29312	09/15/2022	569400 LEE BUILDERS SUPPLY	219.35
	VO# 98393	INV# 34418	43.19
		LMS SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	43.19
	VO# 98394	INV# 34441	15.96
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	15.96
	VO# 98395	INV# 34315	5.82
		LHS SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	5.82
	VO# 98396	INV# 34314	33.46
		LHS SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	33.46
	VO# 98397	INV# 34324	97.18
		LHS SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	97.18
	VO# 98398	INV# 34442	23.74
		LHS SUPPLIES	
	733-273-660-7016-33	ROBOTICS	23.74
* 29314	09/15/2022	576442 EMPLOYEE VENDOR	151.70
	VO# 98388	INV# LHS OFFICIAL	151.70
		FOOTBALL 9/9	
	733-271-660-7210-33	FOOTBALL OFFICIALS	151.70
* 29316	09/15/2022	582950 EMPLOYEE VENDOR	108.00
	VO# 98431	INV# LES	108.00
		REIMB FOR OUTDOOR FALL PLANTERS	
	731-272-660-7001-31	GENERAL ACCOUNT	108.00
29317	09/15/2022	587501 EMPLOYEE VENDOR	104.65
	VO# 98414	INV# LHS ROBOTICS	104.65
		ROBOTICS CLUB LUNCH	
	733-273-660-7016-33	ROBOTICS	104.65
29318	09/15/2022	592520 PEE DEE UMPIRES ASSOCIATION	150.00
	VO# 98416	INV# LATA SCHOOLS	150.00
		2023 BASEBALL SCHEDULE FEE	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	150.00
29319	09/15/2022	593290 PERFORMANCE FOODSERVICES, IFH	331.77
	VO# 98387	INV# 8188357	331.77
		PO# 324422	
		LHS CANTEEN SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	331.77
* 29324	09/15/2022	621587 TEAM LEADER	4,140.14
	VO# 98390	INV# RG 118330	4,140.14
		PO# 320022	
		UNIFORMS	
	733-271-660-7006-33	CHEERLEADERS	4,140.14

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29325	09/15/2022	621876 THE FLORIST	361.80
	VO# 98391	INV# LHS HOMECOMING	361.80
		WRISTLET FLOWERS	
	733-273-660-7019-33	STUDENT COUNCIL	361.80
29326	09/15/2022	626900 WAL MART	3,702.21
	VO# 98421	INV# 628901	77.73
		LHS FOOTBALL CANTEEN SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	77.73
	VO# 98422	INV# 628901	253.75
		LHS FOOTBALL CANTEEN SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	253.75
	VO# 98423	INV# 628901	168.61
		LHS HOMECOMING SUPPLIES	
	733-273-660-7019-33	STUDENT COUNCIL	168.61
	VO# 98424	INV# 628901	1,435.82
		PO# 322922	
		LHS FOOTBALL CANTEEN SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	1,435.82
	VO# 98425	INV# 628901	117.50
		LHS FOOTBALL CANTEEN SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	117.50
	VO# 98426	INV# 628901	850.80
		LHS FOOTBALL CANTEEN SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	850.80
	VO# 98427	INV# 628901	304.01
		PO# 323022	
		LHS FOOTBALL CANTEEN SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	304.01
	VO# 98428	INV# 628901	493.99
		PO# 323122	
		LHS FOOTBALL CANTEEN SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	493.99
29327	09/15/2022	620222 EMPLOYEE VENDOR	151.70
	VO# 98392	INV# LHS OFFICIAL	151.70
		FOOTBALL 9/9	
	733-271-660-7210-33	FOOTBALL OFFICIALS	151.70
29328	09/22/2022	507595 EMPLOYEE VENDOR	250.00
	VO# 98460	INV# 001	250.00
		LHS FOOTBALL PREGAME MEAL 9/9/22	
	733-271-660-7227-33	MISC FOOTBALL	250.00
29329	09/22/2022	554182 HEALY AWARDS, INC	951.11
	VO# 98455	INV# INV066615	951.11
		PO# 324922	
		FOOTBALL SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	951.11
29330	09/22/2022	561308 JOHNSON-LAMBE CO	3,898.80
	VO# 98456	INV# ABC003358-AG13	3,898.80

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		FOOTBALL SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	3,898.80
29331	09/22/2022	593290 PERFORMANCE FOODSERVICES, IFH	486.25
	VO# 98454	INV# 8200506 PO# 325122	486.25
		LHS CANTEEN SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	486.25
* 29333	09/22/2022	608225 SC DEPT OF EDUCATION	127.97
	VO# 98452	INV# FY '23-1703-0002	78.74
		LMS ATHLETICS 9/15/22	
		733-271-660-7227-33 MISC FOOTBALL	78.74
	VO# 98453	INV# FY '23-1703-0004	49.23
		LMS JV FOOTBALL 9/15/22	
		733-271-660-7227-33 MISC FOOTBALL	49.23
29334	09/22/2022	623320 TOWN OF LATTA POLICE DEPARTMENT	787.50
	VO# 98449	INV# LHS	787.50
		FOOTBALL GAMES 9/2 & 9/9	
		733-271-660-7227-33 MISC FOOTBALL	787.50
* 29336	09/29/2022	513991 BSN SPORTS	1,012.00
	VO# 98494	INV# 918181742 PO# 321922	1,012.00
		FOOTBALL SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	1,012.00
29337	09/29/2022	517900 CARVERS BAY ALL SPORTS	200.00
	VO# 98495	INV# 2022-41	200.00
		LHS BASKETBALL ENTRY FEE	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	200.00
29338	09/29/2022	556781 EMPLOYEE VENDOR	100.70
	VO# 98463	INV# LHS OFFICIAL	100.70
		JV FOOTBALL 9/22	
		733-271-660-7210-33 FOOTBALL OFFICIALS	100.70
29339	09/29/2022	569720 EMPLOYEE VENDOR	102.90
	VO# 98471	INV# LHS OFFICIAL	102.90
		JV FOOTBALL 9/22	
		733-271-660-7210-33 FOOTBALL OFFICIALS	102.90
* 29341	09/29/2022	582005 EMPLOYEE VENDOR	139.40
	VO# 98502	INV# LHS OFFICIAL	139.40
		VOLLEYBALL 9/27/22	
		733-271-660-7210-33 FOOTBALL OFFICIALS	139.40
29342	09/29/2022	585400 NATIONAL FFA ORGANIZATION	770.00
	VO# 98469	INV# LHS FFA PO# 325322	770.00
		CONVENTION REGISTRATION	
		733-273-660-7040-33 FFA	770.00
* 29344	09/29/2022	590578 EMPLOYEE VENDOR	104.20

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	VO# 98461	INV# LHS OFFICIAL VOLLEYBALL 9/22	104.20
	733-271-660-7210-33	FOOTBALL OFFICIALS	104.20
29345	09/29/2022	590726 EMPLOYEE VENDOR	151.70
	VO# 98481	INV# LHS OFFICIAL FOOTBALL 9/23/22	151.70
	733-271-660-7210-33	FOOTBALL OFFICIALS	151.70
29346	09/29/2022	591800 PEE DEE EDUCATION CENTER	300.00
	VO# 98470	INV# LHS FY 23 ACADEMIC CHALLENGE PARTIC FEE	150.00
	733-271-660-7703-33	ACADEMIC TEAM	150.00
	VO# 98501	INV# LMS PARTICIPATION PO# 270222 FY 23 ACADEMIC CHALLENGE FEE	150.00
	732-273-660-7001-32	P/A GENERAL	150.00
29347	09/29/2022	593290 PERFORMANCE FOODSERVICES, IFH	195.78
	VO# 98493	INV# 8207029 PO# 325722 CANTEEN SUPPLIES	195.78
	733-271-660-7201-33	CANTEEN FOOTBALL	195.78
29348	09/29/2022	594378 PITSCO EDUCATION	1,193.11
	VO# 98498	INV# 22-000022002 PO# 324022 LHS ROBOTICS SUPPLIES	603.11
	733-273-660-7016-33	ROBOTICS	603.11
	VO# 98499	INV# 195393-1 REG FEE PO# 324122 FTC TEAM 12517	295.00
	733-273-660-7016-33	ROBOTICS	295.00
	VO# 98500	INV# 197339-1 REG FEE PO# 324222 FTC TEAM 11841	295.00
	733-273-660-7016-33	ROBOTICS	295.00
29349	09/29/2022	614060 SOUTHERN LAWN SOLUTIONS	355.00
	VO# 98492	INV# 21599 PO# 325622 FOOTBALL FIELD MAINT SERVICES	355.00
	733-271-660-7227-33	MISC FOOTBALL	355.00
29350	09/29/2022	618764 EMPLOYEE VENDOR	160.50
	VO# 98485	INV# LHS OFFICIAL FOOTBALL 9/23/22	160.50
	733-271-660-7210-33	FOOTBALL OFFICIALS	160.50
29351	09/29/2022	626900 WAL MART	983.33
	VO# 98476	INV# 611210 NJHS COMM SERVICE	129.60
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	129.60
	VO# 98477	INV# 611210 LMS PBIS	30.10
	732-273-660-7001-32	P/A GENERAL	30.10



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	VO# 98478	INV# 611210		646.51
		LMS PBIS		
	732-272-660-7027-32	MISCELLANEOUS/STEM		456.06
	732-273-660-7001-32	P/A GENERAL		190.45
	VO# 98497	INV# 611210		177.12
		LMS SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		177.12
29352	09/29/2022	627300 EMPLOYEE VENDOR		100.70
	VO# 98464	INV# LHS OFFICIAL		100.70
		JV FOOTBALL 9/22		
	733-271-660-7210-33	FOOTBALL OFFICIALS		100.70
29353	09/29/2022	6277795 EMPLOYEE VENDOR		107.70
	VO# 98484	INV# LHS OFFICIAL		107.70
		FOOTBALL 9/23/22		
	733-271-660-7210-33	FOOTBALL OFFICIALS		107.70
		TOTAL NUMBER OF CHECKS:	62	42,862.77
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>42,862.77</u>