

CHECK REGISTER FOR 10/1/2022 TO 10/30/2022 & 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>
29354	10/06/2022	500183 A&B COUNTRY KITCHEN	275.00
	VO# 98572	INV# LHS	275.00
		INSERVICE BREAKFAST	
		733-273-660-7001-33 P/A GENERAL	275.00
29355	10/06/2022	505300 EMPLOYEE VENDOR	151.70
	VO# 98551	INV# LHS OFFICIAL	151.70
		FOOTBALL 9/29/22	
		733-271-660-7210-33 FOOTBALL OFFICIALS	151.70
29356	10/06/2022	513436 EMPLOYEE VENDOR	229.38
	VO# 98555	INV# LHS ATHLETICS	229.38
		MILEAGE REIMB/SEPT	
		733-271-660-7227-33 MISC FOOTBALL	229.38
29357	10/06/2022	513991 BSN SPORTS	3,715.38
	VO# 98556	INV# 918318428 PO# 325022	643.77
		LHS BASEBALL SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	643.77
	VO# 98558	INV# 918318419 PO# 322222	3,071.61
		LHS SOFTBALL SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	3,071.61
29358	10/06/2022	541080 FIRST SOUTH CAROLINA	600.00
	VO# 98548	INV# FTC 11841 STEAM Punk PO# 326222	300.00
		LHS ROBOTICS REGISTRATION	
		733-273-660-7016-33 ROBOTICS	300.00
	VO# 98549	INV# FTC 12517 Robo-Zombi PO# 326122	300.00
		LHS ROBOTICS REGISTRATION	
		733-273-660-7016-33 ROBOTICS	300.00
29359	10/06/2022	557962 HYPE SOCKS, LLC	998.81
	VO# 98577	INV# 7408 PO# 269222	998.81
		LMS SUPPLIES	
		732-273-660-7051-32 ANNUAL FUND RAISER	998.81
29360	10/06/2022	564155 KING'S PIZZA	144.56
	VO# 98576	INV# 086935	144.56
		COLLEGE DAY PARTICIPANTS	
		733-273-660-7011-33 GUIDANCE	144.56
29361	10/06/2022	569720 EMPLOYEE VENDOR	131.90
	VO# 98554	INV# LHS OFFICIAL	131.90
		FOOTBALL 9/29/22	
		733-271-660-7210-33 FOOTBALL OFFICIALS	131.90
29362	10/06/2022	573565 LOWE'S FOOD STORES, LLC	216.27
	VO# 98566	INV# LFST91180	44.25
		CANTEEN SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	44.25

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	VO# 98567	INV# LFST91180	44.12
		HOMECOMING SUPPLIES	
	733-273-660-7019-33	STUDENT COUNCIL	44.12
	VO# 98568	INV# LFST91180	50.17
		CANTEEN SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	50.17
	VO# 98569	INV# LFST91180	36.33
		FFA MEETING SUPPLIES	
	733-273-660-7040-33	FFA	36.33
	VO# 98570	INV# LFST91180	31.47
		INSERVICE SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	31.47
	VO# 98571	INV# LFST91180	9.93
		INSERVICE SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	9.93
29363	10/06/2022	579935 EMPLOYEE VENDOR	115.40
	VO# 98552	INV# LHS OFFICIAL	115.40
		FOOTBALL 9/29/22	
	733-271-660-7210-33	FOOTBALL OFFICIALS	115.40
* 29365	10/06/2022	585400 NATIONAL FFA ORGANIZATION	295.92
	VO# 98557	INV# MDS277900	295.92
		PO# 326322	
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	295.92
* 29367	10/06/2022	599917 EMPLOYEE VENDOR	172.60
	VO# 98550	INV# LHS OFFICIAL	172.60
		FOOTBALL 9/29/22	
	733-271-660-7210-33	FOOTBALL OFFICIALS	172.60
* 29371	10/06/2022	616108 EMPLOYEE VENDOR	138.30
	VO# 98564	INV# LHS OFFICIAL	138.30
		VOLLEYBALL 10/4/22	
	733-271-660-7210-33	FOOTBALL OFFICIALS	138.30
29372	10/06/2022	626900 WAL MART	318.94
	VO# 98525	INV# 608652	68.94
		LES TOY FLOWERS	
	731-272-660-7001-31	GENERAL ACCOUNT	68.94
	VO# 98526	INV# 608652	250.00
		LES PARENT NIGHT	
	731-273-660-7067-31	LES PTO	250.00
29373	10/06/2022	627300 EMPLOYEE VENDOR	129.70
	VO# 98553	INV# LHS OFFICIAL	129.70
		FOOTBALL 9/29/22	
	733-271-660-7210-33	FOOTBALL OFFICIALS	129.70
* 29400	10/13/2022	505872 ARS MARKETING, INC.	296.00

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	VO# 98609	INV# 18918	PO# 326522 120.00
		LHS ATHLETIC SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	120.00
	VO# 98610	INV# 18919	PO# 326622 176.00
		LHS ATHLETIC SUPPLIES	
	733-271-660-7100-33	ATHLETICS	176.00
29401	10/13/2022	508872 EMPLOYEE VENDOR	100.00
	VO# 98607	INV# LHS ATHLETICS	100.00
		REIMB VOLLEYBALL SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	100.00
* 29403	10/13/2022	527217 EMPLOYEE VENDOR	139.40
	VO# 98657	INV# LHS OFFICIAL	139.40
		VOLLEYBALL 10/12/22	
	733-271-660-7210-33	FOOTBALL OFFICIALS	139.40
29404	10/13/2022	539746 EWELL EDUCATIONAL SERVICES	335.00
	VO# 98660	INV# SC 0096	PO# 327122 335.00
		LHS FFA	
	733-273-660-7040-33	FFA	335.00
29405	10/13/2022	540983 FIRST BANK	3,477.99
	VO# 98637	INV# 3174	36.29
		LHS CHEERLEADERS	
	733-271-660-7006-33	CHEERLEADERS	36.29
	VO# 98639	INV# 3174	1,063.90
		NHS SUPPLIES	
	733-272-660-7012-33	HONOR SOCIETY	1,063.90
	VO# 98640	INV# 3174	123.00
		LHS ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	123.00
	VO# 98641	INV# 3174	123.00
		LHS ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	123.00
	VO# 98642	INV# 3174	123.00
		LHS ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	123.00
	VO# 98643	INV# 3174	460.35
		LHS ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	460.35
	VO# 98644	INV# 3174	3.24
		LHS ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	3.24
	VO# 98645	INV# 3174	123.00
		LHS ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	123.00
	VO# 98646	INV# 3174	5.40

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		LHS ATHLETICS	
733-271-660-7227-33		MISC FOOTBALL	5.40
VO# 98647		INV# 3174	271.43
		LHS ATHLETICS	
733-271-660-7227-33		MISC FOOTBALL	271.43
VO# 98648		INV# 3174	123.00
		LHS ATHLETICS	
733-271-660-7227-33		MISC FOOTBALL	123.00
VO# 98649		INV# 3174	12.09
		LHS ATHLETICS	
733-271-660-7227-33		MISC FOOTBALL	12.09
VO# 98650		INV# 3174	64.80
		LHS	
733-273-660-7030-33		SUNSHINE CLUB	64.80
VO# 98651		INV# 3174	190.12
		LHS ROBOTICS	
733-273-660-7016-33		ROBOTICS	190.12
VO# 98652		INV# 3174	51.76
		LHS FFA	
733-273-660-7040-33		FFA	51.76
VO# 98653		INV# 3174	605.00
		LHS FFA	
733-273-660-7040-33		FFA	605.00
VO# 98654		INV# 3174	38.09
		LHS BAND	
733-271-660-7003-33		BAND	38.09
VO# 98655		INV# 3174	21.58
		LES SUPPLIES	
731-273-660-7030-31		SUNSHINE CLUB	21.58
VO# 98656		INV# 3174	38.94
		LES SUPPLIES	
731-273-660-7030-31		SUNSHINE CLUB	38.94
* 29409	10/13/2022	566900 LATTA AREA SCHOOLS	651.87
VO# 98617		INV#	651.87
		VOUCHER - AP USE TAX	
733-271-660-7003-33		BAND	39.49
733-271-660-7006-33		CHEERLEADERS	357.99
733-271-660-7427-33		SPRING SPORTS MISCELLANEOUS	74.57
733-273-660-7040-33		FFA	179.82
* 29411	10/13/2022	569400 LEE BUILDERS SUPPLY	218.49
VO# 98565		INV# 34532	21.75
		LHS ATHLETIC SUPPLIES	
733-271-660-7227-33		MISC FOOTBALL	21.75
VO# 98616		INV# 34590 / 34591	196.74

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		LHS SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	196.74
29412	10/13/2022	593290 PERFORMANCE FOODSERVICES, IFH	132.21
	VO# 98608	INV# 8221853 PO# 326922	132.21
		CANTEEN SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	132.21
29413	10/13/2022	594378 PITSCO EDUCATION	244.85
	VO# 98658	INV# 22-000023884 PO# 326422	244.85
		LHS ROBOTIC SUPPLIES	
		733-273-660-7016-33 ROBOTICS	244.85
29414	10/20/2022	513991 BSN SPORTS	3,235.93
	VO# 98714	INV# 918445413 PO# 325922	319.00
		LHS ATHLETIC SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	319.00
	VO# 98715	INV# 918445403 PO# 323822	2,916.93
		LHS ATHLETIC SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	2,916.93
29415	10/20/2022	517900 CARVERS BAY ALL SPORTS	250.00
	VO# 98708	INV# LATTA HIGH SCHOOL	250.00
		GIRLS BBALL/CHRISTMAS SHOWCASE	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	250.00
29416	10/20/2022	527217 EMPLOYEE VENDOR	139.40
	VO# 98713	INV# LHS OFFICIAL	139.40
		VOLLEYBALL 10/13/22	
		733-271-660-7210-33 FOOTBALL OFFICIALS	139.40
* 29420	10/20/2022	568400 LATTA SCHOOL FOOD SERV	358.92
	VO# 98696	INV# 430321211	358.92
		BREAKFAST BUDDY EVENT 10/10/22	
		731-272-660-7001-31 GENERAL ACCOUNT	358.92
* 29426	10/20/2022	623580 TREASURES FROM THE ATTIC	178.15
	VO# 98695	INV# 4182	178.15
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	178.15
29427	10/27/2022	512892 BRIDGES PREPARATORY SCHOOL	221.60
	VO# 98734	INV# LHS VOLLEYBALL	221.60
		1/2 SCHOOL SHARE VS BRIDGES PREP 10/20/22	
		733-271-660-7206-33 FOOTBALL REVENUE	221.60
29428	10/27/2022	565120 KRISPY KREME	15,011.61
	VO# 98730	INV# 64602 PO# 139822	15,011.61
		LES FUNDRAISER	
		731-272-660-7051-31 ANNUAL FUND RAISER	15,011.61
29429	10/27/2022	565500 LAMAR HIGH SCHOOL	138.30

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VO# 98733		INV# LHS VOLLEYBALL		138.30
		1/2 SCHOOL SHARE VS LAMAR 10/12/22		
733-271-660-7206-33		FOOTBALL REVENUE		138.30
TOTAL NUMBER OF CHECKS:			32	32,763.58
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>32,763.58</u>