

<u>CHECK_NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
30079	08/03/2023	500183 A&B COUNTRY KITCHEN	360.00
	VO# 100995	INV# LHS	360.00
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	360.00
30080	08/03/2023	512220 BREAKING BREAD	480.00
	VO# 100993	INV# 0060	480.00
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	480.00
* 30084	08/03/2023	623522 TRAVELIN' TOM'S COFFEE	225.72
	VO# 100992	INV# 000026 PO# 277423	225.72
		LMS	
	732-273-660-7001-32	P/A GENERAL	225.72
* 30089	08/10/2023	540977 FIREHOUSE SUBS	300.00
	VO# 101083	INV# LHS ATHLETICS	300.00
		PREGAME SUPPLIES 8/11	
	733-271-660-7227-33	MISC FOOTBALL	300.00
30090	08/10/2023	540983 FIRST BANK	2,478.48
	VO# 100998	INV# 3174-6001	42.88
		ROBOTICS SUPPLIES	
	733-273-660-7016-33	ROBOTICS	42.88
	VO# 100999	INV# 3174-3190	32.00
		FFA CONF	
	733-273-660-7040-33	FFA	32.00
	VO# 101000	INV# 3174-3190	376.20
		FFA CONF	
	733-273-660-7040-33	FFA	376.20
	VO# 101001	INV# 3174-3190	300.00
		VOLLEYBALL SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	300.00
	VO# 101002	INV# 3174-3190	163.82
		FFA CONF	
	733-273-660-7040-33	FFA	163.82
	VO# 101003	INV# 3174-3190	15.99
		FFA CONF	
	733-273-660-7040-33	FFA	15.99
	VO# 101004	INV# 3174-8605	392.83
		COACH'S CLINIC	
	733-271-660-7100-33	ATHLETICS	392.83
	VO# 101005	INV# 3174-8605	392.83
		COACH'S CLINIC	
	733-271-660-7100-33	ATHLETICS	392.83
	VO# 101006	INV# 3174-8605	272.45
		COACH'S CLINIC	

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CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		733-271-660-7100-33 ATHLETICS	272.45
	VO# 101007	INV# 31748605 COACH'S CLINIC	438.39
		733-271-660-7100-33 ATHLETICS	438.39
	VO# 101071	INV# 31743190 BOOSTER CLUB SUPPLIES	51.09
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	51.09
30091	08/10/2023	566900 LATTA AREA SCHOOLS	340.50
	VO# 101075	INV# LHS FFA ACTIVITY BUS TRAVEL	340.50
		733-273-660-7040-33 FFA	340.50 A
* 30093	08/10/2023	567400 LATTA HIGH SCHOOL	1,000.00
	VO# 101072	INV# LHS ATHLETICS GATE CHANGE-FOOTBALL/VOLLEYBALL	1,000.00
		733-271-660-7206-33 FOOTBALL REVENUE	1,000.00
30094	08/10/2023	567400 LATTA HIGH SCHOOL	500.00
	VO# 101081	INV# LHS ATHLETICS CHANGE- CONCESSIONS	500.00
		733-271-660-7201-33 CANTEEN FOOTBALL	500.00
30095	08/10/2023	567423 LATTA HIGH SCHOOL BOOSTER CLUB	500.00
	VO# 101082	INV# LHS CHANGE-CLUB ITEMS	500.00
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	500.00
* 30097	08/10/2023	593290 PERFORMANCE FOODSERVICES, IFH	422.47
	VO# 101073	INV# 8563878 PO# 349123 SUPPLIES	355.53
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	355.53
	VO# 101074	INV# 8562255 SUPPLIES	66.94
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	66.94
* 30099	08/10/2023	619043 SUMTER HIGH SCHOOL BAND BOOSTER CLUB	240.00
	VO# 101077	INV# LHS BAND PO# 348923 BAND SUPPLIES	240.00
		733-271-660-7003-33 BAND	240.00
30100	08/17/2023	505872 ARS MARKETING, INC.	384.00
	VO# 101103	INV# 19132 PO# 349523 FOOTBALL SUPPLIES	180.00
		733-271-660-7227-33 MISC FOOTBALL	180.00 A
	VO# 101104	INV# 19539 FOOTBALL SUPPLIES	60.00
		733-271-660-7100-33 ATHLETICS	60.00 A
	VO# 101105	INV# 18876 PO# 349423 FOOTBALL SUPPLIES	144.00

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CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		733-271-660-7227-33 MISC FOOTBALL	144.00 A
30101	08/17/2023	540000 FAMILY SPORT CENTER	610.20
	VO# 101102	INV# 7733 PO# 349623	610.20
		BASEBALL CAMP SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	610.20
30102	08/17/2023	548830 GOBILDA	464.34
	VO# 101120	INV# SI-100367 PO# 347123	464.34
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	464.34
30103	08/17/2023	556790 HUDL	972.00
	VO# 101121	INV# H00025281 PO# 349923	972.00
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	972.00
30104	08/17/2023	560975 KURTZ BROS. INC.	352.75
	VO# 101106	INV# 44017.00 PO# 150223	352.75
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	352.75
30105	08/17/2023	568517 LATTA SCHOOLS EDUCATIONAL FOUNDATION	500.00
	VO# 101099	INV# LHS	500.00
		REIMB FOR SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	500.00
30106	08/17/2023	569400 LEE BUILDERS SUPPLY	270.00
	VO# 101108	INV# 36407	270.00
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	270.00
30107	08/17/2023	592537 PEE DEE VOLLEYBALL ASSOCIATION	100.00
	VO# 101100	INV# LHS ATHLETICS	100.00
		VOLLEYBALL BOOKING FEE	
		733-271-660-7210-33 FOOTBALL OFFICIALS	100.00
30108	08/17/2023	593290 PERFORMANCE FOODSERVICES, IFH	1,516.97
	VO# 101119	INV# 8586370 PO# 350423	814.28
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	814.28
	VO# 101131	INV# 8586371 PO# 350523	702.69
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	702.69
30109	08/17/2023	594313 PIONEER MFG. CO	3,860.62
	VO# 101101	INV# INV892261 PO# 348423	3,860.62
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	3,860.62
30110	08/17/2023	613634 SOUTH FLORENCE HIGH SCHOOL	550.00
	VO# 101107	INV# LHS ATHLETICS	550.00

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SY 23/24 PEE DEE PITCH OFF FEE	
		733-271-660-7427-33 SPENDING SPORTS MISCELLANEOUS	550.00
30111	08/17/2023	614053 SOUTHERN DIGITAL GRAPHIX, LLC	130.00
	VO# 101123	INV# 1212	130.00
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	130.00
30112	08/17/2023	614060 SOUTHERN LAWN SOLUTIONS	125.00
	VO# 101122	INV# 25628	125.00
		FIELD MAINT	
		733-271-660-7227-33 MISC FOOTBALL	125.00
* 30114	08/24/2023	507925 BAND SHOPPE	832.70
	VO# 101141	INV# SIV341496	832.70
		PO# 349323	
		SUPPLIES	
		733-271-660-7003-33 BAND	832.70
30115	08/24/2023	510903 EMPLOYEE VENDOR	172.50
	VO# 101142	INV# LHS OFFICIAL	172.50
		FOOTBALL 8/18	
		733-271-660-7210-33 FOOTBALL OFFICIALS	172.50
30116	08/24/2023	513991 BSN SPORTS	1,672.34
	VO# 101135	INV# 922381192	399.97
		PO# 348123	
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	399.97
	VO# 101143	INV# 922393976	424.08
		PO# 348623	
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	424.08
	VO# 101144	INV# 922393975	848.29
		PO# 348723	
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	848.29
* 30118	08/24/2023	518700 EMPLOYEE VENDOR	160.70
	VO# 101145	INV# LHS OFFICIAL	160.70
		VOLLEYBALL 8 21	
		733-271-660-7210-33 FOOTBALL OFFICIALS	160.70
30119	08/24/2023	540000 FAMILY SPORT CENTER	1,139.40
	VO# 101146	INV# 7732	1,139.40
		PO# 351123	
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	1,139.40
30120	08/24/2023	562853 KELLY'S QUIK PRINT	1,964.68
	VO# 101140	INV# 20230842	1,679.30
		PO# 351223	
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,679.30
	VO# 101147	INV# 20230840	285.38
		PO# 349823	
		SUPPLIES	

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CASH ACCT 100-000-101-7000-30

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		733-271-660-7100-33 ATHLETICS	285.38
* 30122	08/24/2023	582300 EMPLOYEE VENDOR	103.20
	VO# 101149	INV# LHS OFFICIAL	103.20
		FOOTBALL 8/18	
		733-271-660-7210-33 FOOTBALL OFFICIALS	103.20
30123	08/24/2023	593290 PERFORMANCE FOODSERVICES, IFH	199.51
	VO# 101136	INV# 8581812	86.23
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	86.23
	VO# 101137	INV# 8589743	113.28
		PO# 350823	
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	113.28
30124	08/24/2023	601856 EMPLOYEE VENDOR	103.20
	VO# 101150	INV# LHS OFFICIAL	103.20
		FOOTBALL 8/18	
		733-271-660-7210-33 FOOTBALL OFFICIALS	103.20
30125	08/24/2023	616013 SPECIALIST ID, INC	271.59
	VO# 101151	INV# INV-11071	271.59
		PO# 150723	
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	271.59
30126	08/24/2023	621810 EMPLOYEE VENDOR	138.40
	VO# 101152	INV# LHS OFFICIAL	138.40
		FOOTBALL 8/18	
		733-271-660-7210-33 FOOTBALL OFFICIALS	138.40
30127	08/24/2023	625944 VEGO GARDEN	5,011.32
	VO# 101134	INV# INV151958	5,011.32
		PO# 151023	
		SUPPLIES	
		731-273-660-7057-31 DUKE COMMUNITY/GARDEN GRANT	5,011.32
30128	08/24/2023	629933 EMPLOYEE VENDOR	172.50
	VO# 101153	INV# LHS OFFICIAL	172.50
		FOOTBALL 8/18	
		733-271-660-7210-33 FOOTBALL OFFICIALS	172.50
30129	08/30/2023	527217 EMPLOYEE VENDOR	168.40
	VO# 101198	INV# LHS OFFICIAL	168.40
		VOLLEYBALL 8/29	
		733-271-660-7210-33 FOOTBALL OFFICIALS	168.40
30130	08/30/2023	527250 EMPLOYEE VENDOR	134.00
	VO# 101199	INV# LHS OFFICIAL	134.00
		FOOTBALL 8/25	
		733-271-660-7210-33 FOOTBALL OFFICIALS	134.00
30131	08/30/2023	541082 EMPLOYEE VENDOR	147.20
	VO# 101200	INV# LHS OFFICIAL	147.20

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		FOOTBALL 8/25	
		733-271-660-7210-33 FOOTBALL OFFICIALS	147.20
30132	08/30/2023	543794 EMPLOYEE VENDOR	119.70
	VO# 101201	INV# LHS OFFICIAL	119.70
		FOOTBALL 8/25	
		733-271-660-7210-33 FOOTBALL OFFICIALS	119.70
30133	08/30/2023	551500 EMPLOYEE VENDOR	119.70
	VO# 101202	INV# LHS OFFICIAL	119.70
		FOOTBALL 8/25	
		733-271-660-7210-33 FOOTBALL OFFICIALS	119.70
30134	08/30/2023	556790 HUDL	1,778.76
	VO# 101205	INV# H00042167	1,778.76
		PO# 351823	
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	592.92
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	1,185.84
30135	08/30/2023	574000 LYNN CARD COMPANY	107.00
	VO# 101206	INV# 2230817-019	107.00
		PO# 349723	
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	107.00
30136	08/30/2023	579640 MCMASTER-CARR	217.57
	VO# 101170	INV# 12822374	139.28
		PO# 350723	
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	139.28
	VO# 101208	INV# 13123862	78.29
		PO# 351323	
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	78.29
* 30138	08/30/2023	593290 PERFORMANCE FOODSERVICES, IFH	282.25
	VO# 101171	INV# 8595517	282.25
		PO# 351523	
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	282.25
30139	08/30/2023	599770 EMPLOYEE VENDOR	147.20
	VO# 101204	INV# LHS OFFICIAL	147.20
		FOOTBALL 8/25	
		733-271-660-7210-33 FOOTBALL OFFICIALS	147.20
30140	08/30/2023	606302 SC FFA STATE ASSOC	132.00
	VO# 101207	INV# 002LattaHS	132.00
		PO# 352023	
		REGISTRATION FEE	
		733-273-660-7040-33 FFA	132.00
30141	08/30/2023	608450 SC DEPT OF EDUCATION	156.85
	VO# 101187	INV# LATTA MIDDLE SCHOOL	156.85
		1703021	
		732-272-660-7020-32 TEXTBOOKS	156.85

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
30142	08/30/2023	626900 WALMART/CAPITAL ONE		650.47
	VO# 101217	INV# 611210	376.36	
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	376.36	
	VO# 101218	INV# 611210	106.98	
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	106.98	
	VO# 101219	INV# 611210	167.13	
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	167.13	
30143	08/30/2023	626900 WALMART/CAPITAL ONE		1,678.43
	VO# 101189	INV# 628901	123.10	
		VOLLEYBALL SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL	123.10	
	VO# 101190	INV# 628901	159.35	
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	159.35	
	VO# 101191	INV# 628901	57.22	
		SUPPLIES		
	733-271-660-7006-33	CHEERLEADERS	57.22	
	VO# 101192	INV# 628901	40.87	
		SUPPLIES		
	733-271-660-7201-33	CANTEEN FOOTBALL	40.87	
	VO# 101193	INV# 628901	129.90	
		SUPPLIES		
	733-271-660-7201-33	CANTEEN FOOTBALL	129.90	
	VO# 101194	INV# 628901	400.12	
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	400.12	
	VO# 101195	INV# 628901	669.76	
		SOFTBALL SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	669.76	
	VO# 101196	INV# 628901	98.11	
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	98.11	
		TOTAL NUMBER OF CHECKS:	51	34,464.62
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>34,464.62</u></u>