

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
30202	10/05/2023	500183 A&B COUNTRY KITCHEN	700.00
	VO# 101555	INV# LHS FFA	400.00
		FFA MEETING	
	733-273-660-7040-33	FFA	400.00
	VO# 101556	INV# LHS HOMECOMING	300.00
		SUPPLIES	
	733-273-660-7019-33	STUDENT COUNCIL	300.00
30203	10/05/2023	501962 EMPLOYEE VENDOR	109.60
	VO# 101524	INV# LHS OFFICIAL	109.60
		FOOTBALL 9/28	
	733-271-660-7210-33	FOOTBALL OFFICIALS	109.60
30204	10/05/2023	513951 BSN SPORTS	3,541.76
	VO# 101563	INV# 923070857	3,541.76
		PO# 356223	
		SUPPLIES	
	733-271-660-7006-33	CHEERLEADERS	3,541.76
30205	10/05/2023	518700 EMPLOYEE VENDOR	160.70
	VO# 101561	INV# LHS OFFICIAL	160.70
		VOLLEYBALL 10/2	
	733-271-660-7210-33	FOOTBALL OFFICIALS	160.70
30206	10/05/2023	524913 CONCORD THEATRICALS CORP	2,181.25
	VO# 101522	INV# 1880094	2,181.25
		PO# 356823	
		RENTAL FEES	
	733-272-660-7022-33	STUDENT ACTIVITIES	2,181.25
30207	10/05/2023	537656 ELITE SPORTSWEAR LP	449.50
	VO# 101518	INV# 2023002748322	449.50
		PO# 355423	
		SUPPLIES	
	733-271-660-7006-33	CHEERLEADERS	449.50
* 30212	10/05/2023	573565 LOWES FOOD STORES, LLC	200.86
	VO# 101565	INV# LFST 91180	52.60
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	52.60
	VO# 101566	INV# LFST 91180	25.20
		SUPPLIES	
	733-271-660-7003-33	BAND	25.20
	VO# 101567	INV# LFST 91180	18.15
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	18.15
	VO# 101568	INV# LFST 91180	60.54
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	60.54
	VO# 101569	INV# LFST 91180	44.37
		SUPPLIES	
	733-273-660-7040-33	FFA	44.37

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CASH ACCT 100-000-101-7000-30

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* 30214	10/05/2023	591827 PEE DEE FOOD SERVICE	551.58
	VO# 101564	INV# D18678 PO# 357723	551.58
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	551.58
30215	10/05/2023	592520 PEE DEE UMPIRES ASSOCIATION	150.00
	VO# 101554	INV# LHS	150.00
		'24 BASEBALL FEE	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	150.00
30216	10/05/2023	593290 PERFORMANCE FOODSERVICES, IFH	210.07
	VO# 101528	INV# 8638495 PO# 357223	210.07
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	210.07
30217	10/05/2023	599912 REV ROBOTICS	174.65
	VO# 101529	INV# 137361 PO# 356423	174.65
		SUPPLIES	
	733-273-660-7016-33	ROBOTICS	174.65
30218	10/05/2023	601299 RIDDELL/ALL AMERICAN SPORTS CORP.	5,844.14
	VO# 101521	INV# 951764571 PO# 332223	3,589.87
		ATHLETIC SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	3,589.87
	VO# 101523	INV# 951823124 PO# 332623	2,254.27
		ATHLETIC SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	2,254.27
30219	10/05/2023	603510 EMPLOYEE VENDOR	108.50
	VO# 101525	INV# LHS OFFICIAL	108.50
		FOOTBALL 9/28	
	733-271-660-7210-33	FOOTBALL OFFICIALS	108.50
* 30221	10/05/2023	626900 WALMART/CAPITAL ONE	433.72
	VO# 101531	INV# 611210	371.48
		PBIS SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	371.48
	VO# 101532	INV# 611210	62.24
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	62.24
30222	10/05/2023	629740 WILSON & ASSOC SPORTS TURF	1,590.00
	VO# 101530	INV# 18873 PO# 357123	395.00
		FOOTBALL FIELD TREATMENT	
	733-271-660-7227-33	MISC FOOTBALL	395.00
	VO# 101551	INV# 18608	300.00
		FOOTBALL FIELD TREATMENT	
	733-271-660-7227-33	MISC FOOTBALL	300.00
	VO# 101552	INV# 18760	395.00

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		FOOTBALL FIELD TREATMENT	
	733-271-660-7227-33	MISC FOOTBALL	395.00 A
	VO# 101553	INV# 18764	500.00
		FOOTBALL FIELD TREATMENT	
	733-271-660-7227-33	MISC FOOTBALL	500.00 A
* 30224	10/12/2023	541082 EMPLOYEE VENDOR	127.20
	VO# 101647	INV# LHS OFFICIAL	127.20
		FOOTBALL 10/5	
	733-271-660-7210-33	FOOTBALL OFFICIALS	127.20
* 30228	10/12/2023	603510 EMPLOYEE VENDOR	108.50
	VO# 101649	INV# LHS OFFICIAL	108.50
		FOOTBALL 10/5	
	733-271-660-7210-33	FOOTBALL OFFICIALS	108.50
* 30230	10/20/2023	501962 EMPLOYEE VENDOR	129.60
	VO# 101658	INV# LHS OFFICIAL	129.60
		FOOTBALL 10/6	
	733-271-660-7210-33	FOOTBALL OFFICIALS	129.60
* 30233	10/20/2023	511543 EMPLOYEE VENDOR	147.00
	VO# 101669	INV# LHS OFFICIAL	147.00
		FOOTBALL 10/13	
	733-271-660-7210-33	FOOTBALL OFFICIALS	147.00
30234	10/20/2023	522783 EMPLOYEE VENDOR	147.00
	VO# 101670	INV# LHS OFFICIAL	147.00
		FOOTBALL 10/13	
	733-271-660-7210-33	FOOTBALL OFFICIALS	147.00
* 30236	10/20/2023	539746 EWELL EDUCATIONAL SERVICES	390.00
	VO# 101689	INV# #SC0096-2023-10	390.00
		PO# 358423	
		FALL 2023 FEES	
	733-273-660-7040-33	FFA	390.00
30237	10/20/2023	540133 EMPLOYEE VENDOR	147.00
	VO# 101671	INV# LHS OFFICIAL	147.00
		FOOTBALL 10/13	
	733-271-660-7210-33	FOOTBALL OFFICIALS	147.00
30238	10/20/2023	541082 EMPLOYEE VENDOR	147.20
	VO# 101659	INV# LHS OFFICIAL	147.20
		FOOTBALL 10/6	
	733-271-660-7210-33	FOOTBALL OFFICIALS	147.20
30239	10/20/2023	544562 FUN EXPRESS, LLC	1,006.37
	VO# 101720	INV# 72696734101	1,006.37
		PO# 154923	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	1,006.37
30240	10/20/2023	548830 GOBILDA	126.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 101681	INV# SI-108436		PO# 357323	126.45
		SUPPLIES			
	733-273-660-7016-33	ROBOTICS			126.45
30241	10/20/2023	562680 EMPLOYEE VENDOR			138.40
	VO# 101660	INV# LHS OFFICIAL			138.40
		FOOTBALL 10/6			
	733-271-660-7210-33	FOOTBALL OFFICIALS			138.40
* 30243	10/20/2023	582300 EMPLOYEE VENDOR			103.20
	VO# 101661	INV# LHS OFFICIAL			103.20
		FOOTBALL 10/6			
	733-271-660-7210-33	FOOTBALL OFFICIALS			103.20
30244	10/20/2023	591827 PEE DEE FOOD SERVICE			551.58
	VO# 101688	INV# I 18678		PO# 357823	551.58
		SUPPLIES			
	733-271-660-7201-33	CANTEEN FOOTBALL			551.58
30245	10/20/2023	593200 PEPSI COLA OF FLORENCE LLC			2,587.46
	VO# 101655	INV# 1182435		PO# 354523	2,587.46
		SUPPLIES			
	733-271-660-7201-33	CANTEEN FOOTBALL			2,587.46
30246	10/20/2023	593290 PERFORMANCE FOODSERVICES, IFH			1,012.30
	VO# 101656	INV# 8645318		PO# 358023	420.56
		SUPPLIES			
	733-271-660-7201-33	CANTEEN FOOTBALL			420.56
	VO# 101679	INV# 8656113		PO# 358523	150.44
		SUPPLIES			
	733-271-660-7201-33	CANTEEN FOOTBALL			150.44
	VO# 101687	INV# 8645319		PO# 358123	441.30
		SUPPLIES			
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB			441.30
30247	10/20/2023	595673 EMPLOYEE VENDOR			136.20
	VO# 101662	INV# LHS OFFICIAL			136.20
		FOOTBALL 10/6			
	733-271-660-7210-33	FOOTBALL OFFICIALS			136.20
30248	10/20/2023	608225 SC DEPT OF EDUCATION			1,208.14
	VO# 101674	INV# FY -24-1703-0007			111.48
		LHS CROSS COUNTRY 9/26			
	733-271-660-7227-33	MISC FOOTBALL			111.48
	VO# 101675	INV# FY '24-1703-0015			81.47
		LHS VOLLEYBALL 10/3/23			
	733-271-660-7227-33	MISC FOOTBALL			81.47
	VO# 101676	INV# FY '24-1703-0014			351.66
		LHS BAND 9/30 23			
	733-271-660-7003-33	BAND			351.66

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	VO# 101677	INV# FY '24-1703-0016 LHS BAND	278.01
733-271-660-7003-33		BAND	278.01
	VO# 101683	INV# FY '24-1703-0008 LHS CHEERLEADERS 9/29/23	110.24
733-271-660-7227-33		MISC FOOTBALL	110.24
	VO# 101721	INV# FY '24-1703-0009 LES TO FLORENCE 9/25/23	58.90
731-273-660-7067-31		LES PTO	58.90
	VO# 101722	INV# FY '24-1703-0010 LES TO FLORENCE 9/27/23	53.57
731-273-660-7067-31		LES PTO	53.57
	VO# 101723	INV# FY '24-1703-0011 LES TO FLORENCE 9/28/23	54.68
731-273-660-7067-31		LES PTO	54.68
	VO# 101724	INV# FY '24-1703-0012 LES TO FLORENCE 10/2/23	53.82
731-273-660-7067-31		LES PTO	53.82
	VO# 101725	INV# FY '24-1703-0013 LES TO FLORENCE 10/3/23	54.31
731-273-660-7067-31		LES PTO	54.31
30249	10/20/2023	612696 EMPLOYEE VENDOR	147.00
	VO# 101672	INV# LHS OFFICIAL FOOTBALL 10/13	147.00
733-271-660-7210-33		FOOTBALL OFFICIALS	147.00
30250	10/20/2023	612713 EMPLOYEE VENDOR	147.00
	VO# 101673	INV# LHS OFFICIAL FOOTBALL 10/13	147.00
733-271-660-7210-33		FOOTBALL OFFICIALS	147.00
30251	10/20/2023	620623 TAYLOR'S CONVENIENCE & GRILL	124.85
	VO# 101682	INV# LHS FFA SUPPLIES	124.85
733-273-660-7040-33		FFA	124.85
* 30253	10/26/2023	507800 BAMBERG EHRHARDT HIGH SCHOOL	208.95
	VO# 101740	INV# LHS VOLLEYBALL 1/2 SHARE 10/19	208.95
733-271-660-7206-33		FOOTBALL REVENUE	208.95
* 30255	10/26/2023	513991 BSN SPORTS	168.48
	VO# 101750	INV# 923231030 SUPPLIES	168.48
733-271-660-7006-33		CHEERLEADERS	168.48
30256	10/26/2023	518700 EMPLOYEE VENDOR	100.70
	VO# 101743	INV# LHS OFFICIAL	100.70

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		VOLLEYBALL 10/19	
		733-271-660-7210-33 FOOTBALL OFFICIALS	100.70
30257	10/26/2023	540983 FIRST BANK	331.47
	VO# 101752	INV# 3174/3216	157.67
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	157.67
	VO# 101753	INV# 3174/3216	68.58
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	68.58
	VO# 101754	INV# 3174/3216	105.22
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	105.22
30258	10/26/2023	540983 FIRST BANK	1,907.26
	VO# 101726	INV# 3174/3190	270.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	270.00
	VO# 101727	INV# 3174/3190	137.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	137.00
	VO# 101728	INV# 3174/3190	275.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	275.00
	VO# 101729	INV# 3174/3190	275.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	275.00
	VO# 101730	INV# 3174/3190	137.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	137.00
	VO# 101731	INV# 3174/3190	275.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	275.00
	VO# 101732	INV# 3174/3190	275.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	275.00
	VO# 101733	INV# 3174/3190	105.84
		SUPPLIES	
		733-273-660-7019-33 STUDENT COUNCIL	105.84
	VO# 101734	INV# 3174/3190	29.15
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	29.15
	VO# 101735	INV# 3174/3190	110.87
		SUPPLIES	
		733-273-660-7016-33 ROBOTICS	110.87
	VO# 101736	INV# 3174/3190	17.40

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		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	17.40
30259	10/26/2023	551633 EMPLOYEE VENDOR	108.50
	VO# 101744	INV# LHS OFFICIAL	108.50
		FOOTBALL 10/19	
		733-271-660-7210-33 FOOTBALL OFFICIALS	108.50
30260	10/26/2023	562680 EMPLOYEE VENDOR	118.40
	VO# 101745	INV# LHS OFFICIAL	118.40
		FOOTBALL 10/19	
		733-271-660-7210-33 FOOTBALL OFFICIALS	118.40
30261	10/26/2023	565120 KRISPY KREME	16,062.87
	VO# 101760	INV# 65192	16,062.87
		PO# 155823	
		LES FUNDRAISER	
		731-272-660-7051-31 ANNUAL FUND RAISER	16,062.87
30262	10/26/2023	593290 PERFORMANCE FOODSERVICES, IFH	169.46
	VO# 101749	INV# 8663273	169.46
		PO# 358923	
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	169.46
30263	10/26/2023	597346 EMPLOYEE VENDOR	129.40
	VO# 101746	INV# LHS OFFICIAL	129.40
		VOLLEYBALL 10/19	
		733-271-660-7210-33 FOOTBALL OFFICIALS	129.40
30264	10/26/2023	608225 SC DEPT OF EDUCATION	263.38
	VO# 101739	INV# FY '24-1703-0017	263.38
		LHS BAND 10/21	
		733-271-660-7003-33 BAND	263.38
30265	10/26/2023	605430 SCACA	100.00
	VO# 101751	INV# LATTA	100.00
		NORTH VS SOUTH FEE	
		733-271-660-7227-33 MISC FOOTBALL	100.00
30266	10/26/2023	605971 SCCAWS	300.00
	VO# 101747	INV# LHS VOLLEYBALL	150.00
		R MARSH	
		733-271-660-7227-33 MISC FOOTBALL	150.00
	VO# 101748	INV# LHS VOLLEYBALL	150.00
		K ROBERTS	
		733-271-660-7227-33 MISC FOOTBALL	150.00

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			TOTAL NUMBER OF CHECKS:	48
				45,007.65
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>45,007.65</u>