

CHECK REGISTER FOR 12/1/2021 TO 12/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
28805	12/02/2021	512177 EMPLOYEE VENDOR	126.80
	VO# 96344	INV# LHS	126.80
		BASKETBALL OFFICIAL 11/30/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	126.80
28806	12/02/2021	513432 EMPLOYEE VENDOR	112.40
	VO# 96345	INV# LHS	112.40
		BASKETBALL OFFICIAL 12/1/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	112.40
28807	12/02/2021	513444 EMPLOYEE VENDOR	135.12
	VO# 96343	INV# LMS	135.12
		REIMB FOR LOST/FOUND BOOKS	
		732-272-660-7015-32 LIBRARY	25.12
		732-272-660-7027-32 MISCELLANEOUS/STEM	110.00
28808	12/02/2021	524952 EMPLOYEE VENDOR	113.30
	VO# 96346	INV# LHS	113.30
		BASKETBALL OFFICIAL 12/1/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	113.30
28809	12/02/2021	533401 DISTRICT 6 BOA	100.00
	VO# 96353	INV# LATA SCHOOLS	100.00
		HS JAMBOREE FEE	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	100.00
28810	12/02/2021	542830 FOLLETT SCHOOL SOLUTIONS INC.	7,605.86
	VO# 96331	INV# BF-00018863 PO# 123521	7,605.86
		LES LIBRARY	
		731-272-660-7015-31 LIBRARY	7,605.86
* 28813	12/02/2021	547672 EMPLOYEE VENDOR	105.20
	VO# 96349	INV# LHS	105.20
		BASKETBALL OFFICIAL 12/1/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	105.20
* 28815	12/02/2021	560278 EMPLOYEE VENDOR	131.30
	VO# 96350	INV# LHS	131.30
		BASKETBALL OFFICIAL 11/30/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	131.30
28816	12/02/2021	608225 SC DEPT OF EDUCATION	183.15
	VO# 96351	INV# LATA SCHOOLS	183.15
		FY '22-1703-0009	
		733-273-660-7016-33 ROBOTICS	183.15
28817	12/02/2021	607125 SCHOOL LIFE	165.68
	VO# 96332	INV# INV-200050584 PO# 122821	165.68
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	165.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
28818	12/02/2021	611670 SHIRT CITY	248.40
	VO# 96352	INV# LHS	248.40
		PO# 308021	
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	248.40
28819	12/02/2021	624427 EMPLOYEE VENDOR	113.30
	VO# 96354	INV# LHS	113.30
		BASKETBALL OFFICIAL 11/30/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	113.30
28820	12/02/2021	626900 WAL MART	870.10
	VO# 96356	INV# 611210	114.09
		LMS PBIS SUPPLIES	
		732-272-660-7027-32 MISCELLANEOUS/STEM	114.09
	VO# 96358	INV# 611210	273.19
		LMS SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	273.19
	VO# 96360	INV# 611210	162.94
		LMS TEACHER APPRECIATION	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	162.94
	VO# 96361	INV# 611210	63.51
		LMS TEACHER APPRECIATION	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	63.51
	VO# 96362	INV# 611210	25.76
		LMS TEACHER APPRECIATION	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	25.76
	VO# 96363	INV# 611210	100.00
		LMS TEACHER APPRECIATION	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	100.00
	VO# 96364	INV# 611210	12.20
		LMS CARDS	
		732-272-660-7030-32	12.20
	VO# 96365	INV# 611210	118.41
		LMS PBIS SUPPLIES	
		732-272-660-7027-32 MISCELLANEOUS/STEM	118.41
* 28822	12/09/2021	528140 CUSTOMINK	1,646.89
	VO# 96426	INV# 52881374	1,646.89
		PO# 307521	
		LHS DANCE SUPPLIES	
		733-272-660-7023-33 DANCE	1,646.89
* 28827	12/09/2021	555492 EMPLOYEE VENDOR	120.50
	VO# 96422	INV# LHS	120.50
		LHS BASKETBALL OFFICIAL 12/7/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	120.50
28828	12/09/2021	562550 JW PEPPER & SON INC.	495.94
	VO# 96418	INV# 363758357	52.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		LHS BAND	
		733-271-660-7003-33 BAND	52.00
	VO# 96419	INV# 363624710 PO# 305121	443.94
		LHS BAND	
		733-271-660-7003-33 BAND	443.94
* 28830	12/09/2021	584450 MUSIC THEATRE INTERNATIONAL	370.00
	VO# 96417	INV# 728339-500 PO# 308421	370.00
		SHREK SUPPLIES	
		733-272-660-7022-33 STUDENT ACTIVITIES	370.00
* 28832	12/09/2021	603132 EMPLOYEE VENDOR	170.00
	VO# 96428	INV# LES	170.00
		LES PARTY SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	170.00
28833	12/09/2021	608395 S & R TURF	1,101.60
	VO# 96415	INV# 52611 PO# 308721	1,101.60
		LHS SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,101.60
28834	12/09/2021	622842 EMPLOYEE VENDOR	128.60
	VO# 96423	INV# LHS	128.60
		LHS BASKETBALL OFFICIAL 12/7/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	128.60
28835	12/09/2021	623243 EMPLOYEE VENDOR	151.10
	VO# 96421	INV# LHS	151.10
		LHS BASKETBALL OFFICIAL 12/7/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	151.10
* 28837	12/09/2021	626900 WAL MART	1,450.28
	VO# 96368	INV# 628901	466.90
		LHS FOOTBALL CONCESSIONS	
		733-271-660-7201-33 CANTEEN FOOTBALL	466.90
	VO# 96369	INV# 628901	127.58
		LHS FOOTBALL CONCESSIONS	
		733-271-660-7201-33 CANTEEN FOOTBALL	127.58
	VO# 96370	INV# 628901	146.91
		LHS FOOTBALL CONCESSIONS	
		733-271-660-7201-33 CANTEEN FOOTBALL	146.91
	VO# 96371	INV# 628901	37.20
		LHS FOOTBALL CONCESSIONS	
		733-271-660-7201-33 CANTEEN FOOTBALL	37.20
	VO# 96372	INV# 628901	17.39
		LHS FOOTBALL CONCESSIONS	
		733-271-660-7201-33 CANTEEN FOOTBALL	17.39
	VO# 96373	INV# 628901	25.79
		LHS FOOTBALL SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		733-271-660-7227-33 MISC FOOTBALL	25.79	
	VO# 96374	INV# 628901	36.82	
		LHS AMER EDUC WEEK		
		733-273-660-7001-33 P/A GENERAL	36.82	
	VO# 96375	INV# 628901	322.84	
		LHS BASKETBALL CANTEEN		
		733-271-660-7301-33 BASKETBALL CANTEEN	322.84	
	VO# 96376	INV# 628901	86.38	
		LHS BASKETBALL CANTEEN		
		733-271-660-7301-33 BASKETBALL CANTEEN	86.38	
	VO# 96406	INV# 628901	182.47	
		LHS SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	182.47	
* 28839	12/15/2021	529155 EMPLOYEE VENDOR		880.00
	VO# 96483	INV# 22481	880.00	
		STAFF CHRISTMAS LUNCH		
		731-272-660-7001-31 GENERAL ACCOUNT	880.00	
28840	12/15/2021	530090 EMPLOYEE VENDOR		135.80
	VO# 96517	INV# LHS	135.80	
		BASKETBALL OFFICIAL 12/10/21		
		733-271-660-7310-33 BASKETBALL OFFICIALS	135.80	
* 28843	12/15/2021	540983 FIRST BANK		1,615.32
	VO# 96470	INV# 3174	16.20	
		SUPPLIES		
		731-272-660-7051-31 ANNUAL FUND RAISER	16.20	
	VO# 96471	INV# 3174	421.02	
		SUPPLIES		
		730-272-660-7004-30 ACTIVITY BUS	421.02	
	VO# 96472	INV# 3174	132.78	
		SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM	132.78	
	VO# 96473	INV# 3174	314.05	
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	314.05	
	VO# 96474	INV# 3174	83.11	
		SUPPLIES		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	83.11	
	VO# 96475	INV# 3174	172.11	
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	172.11	
	VO# 96476	INV# 3174	226.05	
		SUPPLIES		
		733-273-660-7040-33 FFA	226.05	
	VO# 96477	INV# 3174	250.00	

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		SUPPLIES	
		733-273-660-7011-33 GUIDANCE	250.00
28844	12/15/2021	544562 FUN EXPRESS, LLC	104.58
	VO# 96521	INV# 713739018-01 PO# 123621	104.58
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	104.58
28845	12/15/2021	571752 EMPLOYEE VENDOR	137.60
	VO# 96519	INV# LHS	137.60
		BASKETBALL OFFICIAL 12/10/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	137.60
28846	12/15/2021	577271 EMPLOYEE VENDOR	109.70
	VO# 96518	INV# LHS	109.70
		BASKETBALL OFFICIAL 12/10/21	
		733-271-660-7310-33 BASKETBALL OFFICIALS	109.70
28847	12/15/2021	582950 EMPLOYEE VENDOR	154.44
	VO# 96482	INV# LES	154.44
		REIMB FOR LES DECORATIONS	
		731-272-660-7001-31 GENERAL ACCOUNT	154.44
28848	12/15/2021	583050 EMPLOYEE VENDOR	100.00
	VO# 96459	INV# LES	100.00
		FMU HOST TEACHER	
		731-273-660-7052-31 INDIVIDUAL TCHR GRANTS	100.00
28849	12/15/2021	608225 SC DEPT OF EDUCATION	131.69
	VO# 96520	INV# FY '22-1703-0010	131.69
		ROBOTICS TRIP	
		733-273-660-7016-33 ROBOTICS	131.69
28850	12/15/2021	608995 SC FLL & RE, INC	600.00
	VO# 96513	INV# FTC-2021.12.13 13	300.00
		ROBOTICS FEE	
		733-273-660-7016-33 ROBOTICS	300.00
	VO# 96514	INV# FTC-2021.12.13 12	300.00
		ROBOTICS FEE	
		733-273-660-7016-33 ROBOTICS	300.00
* 28853	12/15/2021	626900 WAL MART	455.76
	VO# 96484	INV# 608652	455.76
		LES SUPPLIES	
		731-272-660-7051-31 ANNUAL FUND RAISER	455.76
28854	12/15/2021	617643 STEVE WEISS MUSIC	2,540.15
	VO# 96500	INV# INV1087590.4	2,540.15
		BAND INSTRUMENTS	
		733-271-660-7003-33 BAND	2,540.15
28855	12/16/2021	547672 EMPLOYEE VENDOR	105.20

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	VO# 96528	INV# LATTA SCHOOLS		105.20
		LHS BASKETBALL OFFICIAL 12/15/21		
	733-271-660-7310-33	BASKETBALL OFFICIALS		105.20
* 28857	12/16/2021	560278 EMPLOYEE VENDOR		131.30
	VO# 96529	INV# LATTA SCHOOLS		131.30
		LHS BASKETBALL OFFICIAL 12/15/21		
	733-271-660-7310-33	BASKETBALL OFFICIALS		131.30
28858	12/16/2021	626911 SAMUEL WALTON		109.70
	VO# 96530	INV# LATTA SCHOOLS		109.70
		LHS BASKETBALL OFFICIAL 12/15/21		
	733-271-660-7310-33	BASKETBALL OFFICIALS		109.70
TOTAL NUMBER OF CHECKS:			37	22,956.76
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				22,956.76