

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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>
CHECK RUN: 1929			
28859	01/06/2022	534070 EMPLOYEE VENDOR	112.40
	VO# 96579	INV# LHS	112.40
		BASKETBALL OFFICIAL 1/4/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	112.40
28860	01/06/2022	537650 ELITE FUNDRAISING	1,500.00
	VO# 96555	INV# 41949 PO# 309621	1,500.00
		LHS SUPPLIES	
		733-271-660-7100-33 ATHLETICS	1,500.00
* 28862	01/06/2022	548830 GOBILDA	216.68
	VO# 96554	INV# SI-1126641 PO# 309221	216.68
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	216.68
* 28864	01/06/2022	564155 KING'S PIZZA	217.73
	VO# 96557	INV# LHS	217.73
		BAND SUPPLIES	
		733-271-660-7003-33 BAND	217.73
28865	01/06/2022	567500 LATTA IGA	103.01
	VO# 96567	INV# 1006	103.01
		LMS SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	103.01
28866	01/06/2022	575980 EMPLOYEE VENDOR	125.90
	VO# 96581	INV# LHS	125.90
		BASKETBALL OFFICIAL 1/4/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	125.90
* 28868	01/06/2022	609400 SC HIGH SCH LEAGUE	175.00
	VO# 96578	INV# 6477	175.00
		LHS STATE CROSS COUNTRY ENTRY FEE	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	175.00
28869	01/06/2022	605725 SCBDA	300.00
	VO# 96577	INV# LHS / 002060923	300.00
		CONCERT PERF ASSESSMENT	
		733-271-660-7003-33 BAND	300.00
28870	01/06/2022	610955 SERVOCITY	188.59
	VO# 96556	INV# SI-1126967 PO# 309521	188.59
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	188.59
28871	01/06/2022	626900 WAL MART	357.47
	VO# 96564	INV# 611210	77.66
		LMS SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	77.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1929 (continued)			
	VO# 96565	INV# 611210	215.86
	LMS CHRISTMAS SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	215.86
	VO# 96566	INV# 611210	63.95
	LMS SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	63.95
28872	01/06/2022	626900 WAL MART	1,728.17
	VO# 96558	INV# 628901	336.21
	LHS BASKETBALL CONCESSIONS		
	733-271-660-7301-33	BASKETBALL CANTEEN	336.21
	VO# 96559	INV# 628901	257.99
	LHS BASKETBALL CANTEEN SUPPLIES		
	733-271-660-7301-33	BASKETBALL CANTEEN	257.99
	VO# 96560	INV# 628901	445.66
	LHS BASKETBALL CANTEEN SUPPLIES		
	733-271-660-7301-33	BASKETBALL CANTEEN	445.66
	VO# 96561	INV# 628901	171.01
	LHS SUPPLIES		
	733-273-660-7040-33	FFA	171.01
	VO# 96562	INV# 628901	132.60
	LHS FFA ANGEL PROJECT SUPPLIES		
	733-273-660-7040-33	FFA	132.60
	VO# 96563	INV# 628901	384.70
	LHS FFA CHRISTMAS ANGEL SUPPLIES		
	733-273-660-7040-33	FFA	384.70
28873	01/06/2022	626911 EMPLOYEE VENDOR	109.70
	VO# 96580	INV# LHS	109.70
	BASKETBALL OFFICIAL 1/4/22		
	733-271-660-7310-33	BASKETBALL OFFICIALS	109.70
	CHECK RUN: 1929	NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>5,134.65</u>
			0.00
			0.00
			<u>5,134.65</u>

CHECK RUN: 1932

* 28875	01/13/2022	540972 FIRE ANTWER, LLC	125.00
	VO# 96625	INV# LHS	125.00
	LHS MAINT		
	733-271-660-7227-33	MISC FOOTBALL	125.00
28876	01/13/2022	540983 FIRST BANK	5,301.37
	VO# 96629	INV# 3174	875.35

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1932 (continued)			
LMS SUPPLIES			
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	317.58
		732-272-660-7027-32 MISCELLANEOUS/STEM	151.10
		732-273-660-7001-32 P/A GENERAL	406.67
	VO# 96639	INV# 3174	1,550.93
LHS SUPPLIES			
		733-273-660-7001-33 P/A GENERAL	36.70
		733-273-660-7016-33 ROBOTICS	62.79
		733-273-660-7030-33 SUNSHINE CLUB	84.19
		733-273-660-7034-33 ART	40.24
		733-273-660-7037-33 SPECIAL SERVICES	302.92
		733-273-660-7040-33 FFA	1,024.09
	VO# 96642	INV# 3174	2,159.58
LES SUPPLIES			
		731-273-660-7057-31 DUKE CLASSROOM GARDEN GRANT	2,159.58
	VO# 96643	INV# 3174	571.19
LES SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT	571.19
	VO# 96644	INV# 3174	144.32
LES SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT	144.32
28877	01/13/2022	566900 LATTA AREA SCHOOLS	212.14
	VO# 96661	INV#	212.14
VOUCHER - AP USE TAX			
		731-272-660-7001-31 GENERAL ACCOUNT	12.99
		733-271-660-7003-33 BAND	199.15
28878	01/13/2022	567500 LATTA IGA	115.45
	VO# 96657	INV# 1009	115.45
LES SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT	115.45
28879	01/13/2022	582148 EMPLOYEE VENDOR	178.42
	VO# 96660	INV# LHS	178.42
REIMB FOR BASEBALL SUPPLIES			
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	178.42
28880	01/13/2022	594378 PITSCO EDUCATION	549.96
	VO# 96636	INV# 22-000000373 PO# 309921	549.96
LHS ROBOTICS SUPPLIES			
		733-273-660-7016-33 ROBOTICS	549.96
28881	01/13/2022	626900 WAL MART	1,485.64
	VO# 96645	INV# 608652	104.03
LES SUPPLIES			

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CHECK RUN: 1932 (continued)			
731-272-660-7001-31		GENERAL ACCOUNT	104.03
VO# 96646	INV# 608652	LES SUPPLIES	176.66
731-272-660-7001-31		GENERAL ACCOUNT	176.66
VO# 96647	INV# 608652	LES SUPPLIES	18.81
731-272-660-7001-31		GENERAL ACCOUNT	18.81
VO# 96648	INV# 608652	LES SUPPLIES	543.99
731-272-660-7001-31		GENERAL ACCOUNT	543.99
VO# 96649	INV# 608652	LES SUPPLIES	99.12
731-272-660-7001-31		GENERAL ACCOUNT	99.12
VO# 96650	INV# 608652	LES SUPPLIES	178.21
731-272-660-7001-31		GENERAL ACCOUNT	178.21
VO# 96651	INV# 608652	LES SUPPLIES	364.82
731-272-660-7001-31		GENERAL ACCOUNT	364.82
CHECK RUN: 1932			NUMBER OF CHECKS: 7
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			7,967.98

CHECK RUN: 1934

* 28884	01/20/2022	593485 PETALS & STEMS FLORIST	172.80
VO# 96597	INV# LHS	FFA FLOWERS	172.80
733-273-660-7040-33		FFA	172.80
CHECK RUN: 1934			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			172.80

CHECK RUN: 1936

* 28888	01/27/2022	529450 EMPLOYEE VENDOR	100.00
VO# 96703	INV# LHS	2022 SOFTBALL BOOKING FEE	100.00
733-271-660-7410-33		SPRING SPORTS OFFICIALS	100.00
28889	01/27/2022	542830 FOLLETT SCHOOL SOLUTIONS INC.	1,249.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1936 (continued)			
	VO# 96698	INV# 3936805	624.92
	LMS LIBRARY LICENSE RENEWAL		
	732-272-660-7015-32	LIBRARY	624.92
	VO# 96709	INV# 3936805	624.92
	LHS LIBRARY LICENSE RENEWAL		
	733-273-660-7001-33	P/A GENERAL	624.92
* 28891	01/27/2022	559226 INTERSTATE TRANSPORTATION EQUIP	306.16
	VO# 96689	INV# 10671	306.16
	MAINT		
	730-272-660-7004-30	ACTIVITY BUS	306.16
28892	01/27/2022	577271 EMPLOYEE VENDOR	109.70
	VO# 96706	INV# LATTA SCHOOLS	109.70
	LHS BASKETBALL OFFICIAL 1/20/22		
	733-271-660-7310-33	BASKETBALL OFFICIALS	109.70
28893	01/27/2022	578415 EMPLOYEE VENDOR	230.00
	VO# 96705	INV# LATTA SCHOOLS	230.00
	LHS BASKETBALL OFFICIAL 1/20/22		
	733-271-660-7310-33	BASKETBALL OFFICIALS	230.00
* 28895	01/27/2022	626900 WAL MART	427.71
	VO# 96710	INV# 628901	427.71
	LHS SUPPLIES		
	733-271-660-7301-33	BASKETBALL CANTEEN	427.71
	CHECK RUN: 1936	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,423.41</u>
		TOTAL NUMBER OF CHECKS:	26
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>15,698.84</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			