

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & 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> |
|------------------|-------------------|--|------------------|
| 29432            | 11/03/2022        | 500183 A&B COUNTRY KITCHEN                   | 433.40           |
|                  | VO# 98788         | INV# LMS PO# 270722                          | 433.40           |
|                  |                   | TEACHER LUNCHES                              |                  |
|                  |                   | 732-273-660-7001-32 P/A GENERAL              | 433.40           |
| 29433            | 11/03/2022        | 501962 EMPLOYEE VENDOR                       | 117.60           |
|                  | VO# 98747         | INV# LHS OFFICIAL                            | 117.60           |
|                  |                   | FOOTBALL 10/28/22                            |                  |
|                  |                   | 733-271-660-7210-33 FOOTBALL OFFICIALS       | 117.60           |
| 29434            | 11/03/2022        | 505872 ARS MARKETING, INC.                   | 2,730.24         |
|                  | VO# 98757         | INV# 18965 PO# 327022                        | 2,160.00         |
|                  |                   | ATHLETIC SUPPLIES                            |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL            | 2,160.00         |
|                  | VO# 98758         | INV# 18966 PO# 327522                        | 570.24           |
|                  |                   | ATHLETIC SUPPLIES                            |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL            | 570.24           |
| 29435            | 11/03/2022        | 513436 EMPLOYEE VENDOR                       | 397.50           |
|                  | VO# 98756         | INV# LHS ATHLETICS                           | 397.50           |
|                  |                   | MILEAGE REIMB/OCT                            |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL            | 397.50           |
| 29436            | 11/03/2022        | 513991 BSN SPORTS                            | 2,843.77         |
|                  | VO# 98754         | INV# 918791377 PO# 326022                    | 1,889.36         |
|                  |                   | LHS ATHLETIC SUPPLIES                        |                  |
|                  |                   | 733-271-660-7327-33 BASKETBALL MISCELLANEOUS | 1,889.36         |
|                  | VO# 98755         | INV# 918791383 PO# 327422                    | 954.41           |
|                  |                   | LHS ATHLETIC SUPPLIES                        |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL            | 954.41           |
| * 29438          | 11/03/2022        | 530952 EMPLOYEE VENDOR                       | 153.90           |
|                  | VO# 98748         | INV# LHS OFFICIAL                            | 153.90           |
|                  |                   | FOOTBALL 10/28/22                            |                  |
|                  |                   | 733-271-660-7210-33 FOOTBALL OFFICIALS       | 153.90           |
| 29439            | 11/03/2022        | 532200 DILLON HERALD                         | 190.11           |
|                  | VO# 98803         | INV# 84085 PO# 328222                        | 190.11           |
|                  |                   | LHS LATTA SHALL GO                           |                  |
|                  |                   | 733-273-660-7018-33 NEWSPAPER/SHALL GO       | 190.11           |
| 29440            | 11/03/2022        | 540000 FAMILY SPORT CENTER                   | 722.52           |
|                  | VO# 98804         | INV# 7712 PO# 327222                         | 722.52           |
|                  |                   | LHS FFA SHIRTS                               |                  |
|                  |                   | 733-273-660-7040-33 FFA                      | 722.52           |
| 29441            | 11/03/2022        | 551633 EMPLOYEE VENDOR                       | 116.50           |
|                  | VO# 98749         | INV# LHS OFFICIAL                            | 116.50           |
|                  |                   | FOOTBALL 10/28/22                            |                  |
|                  |                   | 733-271-660-7210-33 FOOTBALL OFFICIALS       | 116.50           |

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|------------------|-------------------|--|------------------|
| 29442            | 11/03/2022        | 562307 KONA ICE OF FLORENCE            | 608.00           |
|                  | VO# 98787         | INV# #000266 PO# 270822                | 608.00           |
|                  |                   | LMS PBIS TREAT                         |                  |
|                  |                   | 732-273-660-7001-32 P/A GENERAL        | 608.00           |
| 29443            | 11/03/2022        | 567221 LATTA ELEMENTARY SCHOOL         | 1,000.00         |
|                  | VO# 98805         | INV# LES FALL FESTIVAL                 | 1,000.00         |
|                  |                   | CHANGE DRAWER                          |                  |
|                  |                   | 731-272-660-7051-31 ANNUAL FUND RAISER | 1,000.00         |
| * 29447          | 11/03/2022        | 588140 EMPLOYEE VENDOR                 | 107.40           |
|                  | VO# 98752         | INV# LHS OFFICIAL                      | 107.40           |
|                  |                   | VOLLEYBALL 10/20/22                    |                  |
|                  |                   | 733-271-660-7210-33 FOOTBALL OFFICIALS | 107.40           |
| 29448            | 11/03/2022        | 588904 PALMETTO FUNDRAISERS            | 7,565.71         |
|                  | VO# 98786         | INV# 1543 PO# 270922                   | 7,565.71         |
|                  |                   | LMS FUNDRAISER                         |                  |
|                  |                   | 732-273-660-7051-32 ANNUAL FUND RAISER | 7,565.71         |
| * 29450          | 11/03/2022        | 614060 SOUTHERN LAWN SOLUTIONS         | 300.00           |
|                  | VO# 98767         | INV# 21865                             | 300.00           |
|                  |                   | 5/6 TREATMENTS                         |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL      | 300.00           |
| 29451            | 11/03/2022        | 618833 EMPLOYEE VENDOR                 | 103.30           |
|                  | VO# 98750         | INV# LHS OFFICIAL                      | 103.30           |
|                  |                   | FOOTBALL 10/28/22                      |                  |
|                  |                   | 733-271-660-7210-33 FOOTBALL OFFICIALS | 103.30           |
| 29452            | 11/03/2022        | 626900 WAL MART                        | 280.58           |
|                  | VO# 98800         | INV# 608652                            | 26.81            |
|                  |                   | LES SUPPLIES                           |                  |
|                  |                   | 731-272-660-7001-31 GENERAL ACCOUNT    | 26.81            |
|                  | VO# 98801         | INV# 608652                            | 253.77           |
|                  |                   | LES FALL FESTIVAL SUPPLIES             |                  |
|                  |                   | 731-272-660-7001-31 GENERAL ACCOUNT    | 253.77           |
| * 29454          | 11/03/2022        | 626900 WAL MART                        | 2,338.98         |
|                  | VO# 98761         | INV# 628901                            | 688.07           |
|                  |                   | LHS CONCESSIONS                        |                  |
|                  |                   | 733-271-660-7201-33 CANTEEN FOOTBALL   | 688.07           |
|                  | VO# 98762         | INV# 628901                            | 223.09           |
|                  |                   | LHS CONCESSIONS                        |                  |
|                  |                   | 733-271-660-7201-33 CANTEEN FOOTBALL   | 223.09           |
|                  | VO# 98763         | INV# 628901                            | 584.24           |
|                  |                   | LHS CONCESSIONS                        |                  |
|                  |                   | 733-271-660-7201-33 CANTEEN FOOTBALL   | 584.24           |
|                  | VO# 98764         | INV# 628901                            | 432.70           |

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|                  |                   | LHS CONCESSIONS                                 |                  |
|                  |                   | 733-271-660-7201-33 CANTEEN FOOTBALL            | 432.70           |
|                  |                   | VO# 98765 INV# 628901                           | 372.19           |
|                  |                   | LHS CONCESSIONS                                 |                  |
|                  |                   | 733-271-660-7201-33 CANTEEN FOOTBALL            | 372.19           |
|                  |                   | VO# 98766 INV# 628901                           | 38.69            |
|                  |                   | LHS IB SUPPLIES                                 |                  |
|                  |                   | 733-273-660-7001-33 P/A GENERAL                 | 38.69            |
| * 29469          | 11/14/2022        | 513991 BSN SPORTS                               | 1,649.57         |
|                  |                   | VO# 98853 INV# 918965416 PO# 322722             | 1,649.57         |
|                  |                   | LHS ATHLETIC SUPPLIES                           |                  |
|                  |                   | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 1,649.57         |
| * 29471          | 11/14/2022        | 540983 FIRST BANK                               | 2,703.36         |
|                  |                   | VO# 98857 INV# 3174                             | 175.00           |
|                  |                   | GAS FOR BUS TRIP 10/22/22                       |                  |
|                  |                   | 730-272-660-7004-30 ACTIVITY BUS                | 175.00           |
|                  |                   | VO# 98858 INV# 3174                             | 122.03           |
|                  |                   | LHS VBALL SUPPLIES                              |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL               | 122.03           |
|                  |                   | VO# 98859 INV# 3174                             | 163.89           |
|                  |                   | LHS VBALL SUPPLIES                              |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL               | 163.89           |
|                  |                   | VO# 98860 INV# 3174                             | 245.50           |
|                  |                   | LHS VBALL SUPPLIES                              |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL               | 245.50           |
|                  |                   | VO# 98861 INV# 3174                             | 80.89            |
|                  |                   | LHS PARENT/TEACH CONF MEAL                      |                  |
|                  |                   | 733-273-660-7001-33 P/A GENERAL                 | 80.89            |
|                  |                   | VO# 98862 INV# 3174                             | 200.84           |
|                  |                   | LES SUPPLIES                                    |                  |
|                  |                   | 731-272-660-7001-31 GENERAL ACCOUNT             | 200.84           |
|                  |                   | VO# 98863 INV# 3174                             | 626.11           |
|                  |                   | LES SUPPLIES                                    |                  |
|                  |                   | 731-272-660-7001-31 GENERAL ACCOUNT             | 626.11           |
|                  |                   | VO# 98864 INV# 3174                             | 95.08            |
|                  |                   | LES SUPPLIES                                    |                  |
|                  |                   | 731-272-660-7001-31 GENERAL ACCOUNT             | 95.08            |
|                  |                   | VO# 98865 INV# 3174                             | 531.36           |
|                  |                   | LES SUPPLIES                                    |                  |
|                  |                   | 731-272-660-7001-31 GENERAL ACCOUNT             | 531.36           |
|                  |                   | VO# 98866 INV# 3174                             | 129.99           |
|                  |                   | LES SUPPLIES                                    |                  |
|                  |                   | 731-272-660-7001-31 GENERAL ACCOUNT             | 129.99           |
|                  |                   | VO# 98867 INV# 3174                             | 42.11            |

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|                  |                   | LES FALL FESTIVAL SUPPLIES                |                  |
|                  |                   | 731-272-660-7001-31 GENERAL ACCOUNT       | 42.11            |
|                  |                   | VO# 98868 INV# 3174                       | 41.08            |
|                  |                   | LES SUPPLIES                              |                  |
|                  |                   | 731-272-660-7001-31 GENERAL ACCOUNT       | 41.08            |
|                  |                   | VO# 98869 INV# 3174                       | 249.48           |
|                  |                   | LMS CONF MEAL                             |                  |
|                  |                   | 732-273-660-7001-32 P/A GENERAL           | 249.48           |
| 29472            | 11/14/2022        | 566900 LATTA AREA SCHOOLS                 | 124.73           |
|                  |                   | VO# 98871 INV#                            | 124.73           |
|                  |                   | VOUCHER - AP USE TAX                      |                  |
|                  |                   | 732-273-660-7051-32 ANNUAL FUND RAISER    | 78.31            |
|                  |                   | 733-271-660-7100-33 ATHLETICS             | 13.80            |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL         | 9.41             |
|                  |                   | 733-273-660-7040-33 FFA                   | 23.21            |
| 29473            | 11/14/2022        | 567400 LATTA HIGH SCHOOL                  | 800.00           |
|                  |                   | VO# 98848 INV# LHS                        | 800.00           |
|                  |                   | CHANGE FOR BBALL GATE/CANTEEN             |                  |
|                  |                   | 733-271-660-7301-33 BASKETBALL CANTEEN    | 200.00           |
|                  |                   | 733-271-660-7306-33 BASKETBALL ADMISSIONS | 600.00           |
| 29474            | 11/14/2022        | 568335 LATTA RESCUE SQUAD                 | 500.00           |
|                  |                   | VO# 98849 INV# LHS FOOTBALL               | 500.00           |
|                  |                   | 2022 FBALL SEASON                         |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL         | 500.00           |
| * 29477          | 11/14/2022        | 577280 EMPLOYEE VENDOR                    | 250.00           |
|                  |                   | VO# 98843 INV# LHS                        | 250.00           |
|                  |                   | CPR HEART SAVER TRAINING                  |                  |
|                  |                   | 733-273-660-7001-33 P/A GENERAL           | 250.00           |
| * 29479          | 11/14/2022        | 611672 EMPLOYEE VENDOR                    | 137.50           |
|                  |                   | VO# 98844 INV# LHS                        | 137.50           |
|                  |                   | MILEAGE REIMB CONF 11/4/22                |                  |
|                  |                   | 733-273-660-7001-33 P/A GENERAL           | 137.50           |
| 29480            | 11/14/2022        | 623320 TOWN OF LATTA POLICE DEPARTMENT    | 1,125.00         |
|                  |                   | VO# 98845 INV# 4 OFFICERS                 | 450.00           |
|                  |                   | LHS FBALL/CHERAW 9/23/22                  |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL         | 450.00           |
|                  |                   | VO# 98846 INV# 3 OFFICERS                 | 337.50           |
|                  |                   | LHS FBALL/LAMAR 9/28/22                   |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL         | 337.50           |
|                  |                   | VO# 98847 INV# 3 OFFICERS                 | 337.50           |
|                  |                   | LHS FBALL/GREEN SEA-FLOYDS 10/28/22       |                  |
|                  |                   | 733-271-660-7227-33 MISC FOOTBALL         | 337.50           |

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| 29481            | 11/14/2022          | 627748 WESTEL GREENHOUSE, LLC | 1,010.40         |
|                  | VO# 98854           | INV# 48640 PO# 328422         | 1,010.40         |
|                  |                     | FFA SUPPLIES                  |                  |
|                  | 733-273-660-7040-33 | FFA                           | 1,010.40         |
| 29482            | 11/14/2022          | 629140 EMPLOYEE VENDOR        | 381.67           |
|                  | VO# 98841           | INV# LHS CROSS COUNTRY        | 381.67           |
|                  |                     | REIMB FOR MEAL 11/10/22       |                  |
|                  | 733-271-660-7227-33 | MISC FOOTBALL                 | 381.67           |
| * 29490          | 11/17/2022          | 520952 CHICK-FIL-A            | 460.35           |
|                  | VO# 98947           | INV# 9540697 PO# 140922       | 460.35           |
|                  |                     | LES AMER EDUCATION WEEK       |                  |
|                  | 731-272-660-7001-31 | GENERAL ACCOUNT               | 460.35           |
| 29491            | 11/17/2022          | 540983 FIRST BANK             | 3,540.35         |
|                  | VO# 98917           | INV# 3174                     | 147.28           |
|                  |                     | LHS ROBOTIC SUPPLIES          |                  |
|                  | 733-273-660-7016-33 | ROBOTICS                      | 147.28           |
|                  | VO# 98918           | INV# 3174                     | 217.11           |
|                  |                     | LHS ROBOTIC SUPPLIES          |                  |
|                  | 733-273-660-7016-33 | ROBOTICS                      | 217.11           |
|                  | VO# 98919           | INV# 3174                     | 59.01            |
|                  |                     | LHS ROBOTIC SUPPLIES          |                  |
|                  | 733-273-660-7016-33 | ROBOTICS                      | 59.01            |
|                  | VO# 98920           | INV# 3174                     | 461.38           |
|                  |                     | LHS ROBOTIC SUPPLIES          |                  |
|                  | 733-273-660-7016-33 | ROBOTICS                      | 461.38           |
|                  | VO# 98921           | INV# 3174                     | 20.69            |
|                  |                     | LHS FBALL SUPPLIES            |                  |
|                  | 733-271-660-7227-33 | MISC FOOTBALL                 | 20.69            |
|                  | VO# 98922           | INV# 3174                     | 293.54           |
|                  |                     | LHS FBALL SUPPLIES            |                  |
|                  | 733-271-660-7227-33 | MISC FOOTBALL                 | 293.54           |
|                  | VO# 98923           | INV# 3174                     | 123.00           |
|                  |                     | LHS FBALL SUPPLIES            |                  |
|                  | 733-271-660-7227-33 | MISC FOOTBALL                 | 123.00           |
|                  | VO# 98924           | INV# 3174                     | 241.61           |
|                  |                     | LHS FBALL SUPPLIES            |                  |
|                  | 733-271-660-7227-33 | MISC FOOTBALL                 | 241.61           |
|                  | VO# 98925           | INV# 3174                     | 123.00           |
|                  |                     | LHS FBALL SUPPLIES            |                  |
|                  | 733-271-660-7227-33 | MISC FOOTBALL                 | 123.00           |
|                  | VO# 98926           | INV# 3174                     | 158.82           |
|                  |                     | LHS FFA MEALS/SUPPLIES        |                  |
|                  | 733-273-660-7040-33 | FFA                           | 158.82           |
|                  | VO# 98927           | INV# 3174                     | 128.02           |

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|  |                   | LHS FFA MEALS/SUPPLIES           |                         |
| 733-273-660-7040-33                    | FFA               |                                  | 128.02                  |
| VO# 98928                              | INV# 3174         |                                  | 84.50                   |
|  |                   | LHS FFA MEALS/SUPPLIES           |                         |
| 733-273-660-7040-33                    | FFA               |                                  | 84.50                   |
| VO# 98929                              | INV# 3174         |                                  | 46.44                   |
|  |                   | LHS FFA MEALS/SUPPLIES           |                         |
| 733-273-660-7040-33                    | FFA               |                                  | 46.44                   |
| VO# 98930                              | INV# 3174         |                                  | 319.87                  |
|  |                   | LHS FFA MEALS/SUPPLIES           |                         |
| 733-273-660-7040-33                    | FFA               |                                  | 319.87                  |
| VO# 98931                              | INV# 3174         |                                  | 49.02                   |
|  |                   | LHS FFA MEALS/SUPPLIES           |                         |
| 733-273-660-7040-33                    | FFA               |                                  | 49.02                   |
| VO# 98932                              | INV# 3174         |                                  | 32.25                   |
|  |                   | LHS FFA MEALS/SUPPLIES           |                         |
| 733-273-660-7040-33                    | FFA               |                                  | 32.25                   |
| VO# 98933                              | INV# 3174         |                                  | 283.68                  |
|  |                   | LHS FFA MEALS/SUPPLIES           |                         |
| 733-273-660-7040-33                    | FFA               |                                  | 283.68                  |
| VO# 98934                              | INV# 3174         |                                  | 410.00                  |
|  |                   | LHS FFA MEALS/SUPPLIES           |                         |
| 733-273-660-7040-33                    | FFA               |                                  | 410.00                  |
| VO# 98935                              | INV# 3174         |                                  | 114.03                  |
|  |                   | LHS FFA MEALS/SUPPLIES           |                         |
| 733-273-660-7040-33                    | FFA               |                                  | 114.03                  |
| VO# 98937                              | INV# 3174         |                                  | 227.10                  |
|  |                   | LHS FFA MEALS/SUPPLIES           |                         |
| 733-273-660-7040-33                    | FFA               |                                  | 227.10                  |
| * 29494                                | 11/17/2022        | 606710 SCHOLASTIC BOOK FAIRS -04 | 5,102.96                |
| VO# 98893                              | INV# W5366870BF   | PO# 271022                       | 5,102.96                |
|  |                   | LMS BOOK FAIR                    |                         |
| 732-272-660-7002-32                    | ANNUAL            |                                  | 5,102.96                |
| TOTAL NUMBER OF CHECKS:                |                   |                                  | 30                      |
| TOTAL NUMBER OF EPAYMENTS:             |                   |                                  | 0                       |
| TOTAL NUMBER OF UPDATE-ONLYS:          |                   |                                  | 0                       |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |                                  | <u><u>37,795.40</u></u> |