

CHECK REGISTER FOR 12/1/2022 TO 12/16/2022 & 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>
29495	12/01/2022	509703 EMPLOYEE VENDOR	132.50
	VO# 98954	INV# SCIBS MEETING	132.50
		MILEAGE REIMB 11/10/22	
		733-273-660-7001-33 P/A GENERAL	132.50
* 29497	12/01/2022	512177 EMPLOYEE VENDOR	129.20
	VO# 98995	INV# LHS OFFICIAL	129.20
		BASKETBALL 11/30/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	129.20
* 29499	12/01/2022	540000 FAMILY SPORT CENTER	453.60
	VO# 98993	INV# 7716	453.60
		PO# 271522	
		ACADEMIC CHALLENGE SHIRTS	
		732-273-660-7001-32 P/A GENERAL	453.60
29500	12/01/2022	547672 EMPLOYEE VENDOR	102.80
	VO# 98996	INV# LHS OFFICIAL	102.80
		BASKETBALL 11/30/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.80
29501	12/01/2022	554182 HEALY AWARDS, INC	904.81
	VO# 98969	INV# INV069131	904.81
		PO# 329522	
		ATHLETIC AWARDS	
		733-271-660-7227-33 MISC FOOTBALL	904.81
29502	12/01/2022	560782 EMPLOYEE VENDOR	112.70
	VO# 98997	INV# LHS OFFICIAL	112.70
		BASKETBALL 11/30/23	
		733-271-660-7310-33 BASKETBALL OFFICIALS	112.70
29503	12/01/2022	567221 LATTA ELEMENTARY SCHOOL	250.00
	VO# 98998	INV# BOOK FAIR	250.00
		CHANGE	
		731-272-660-7015-31 LIBRARY	250.00
29504	12/01/2022	567231 LATTA ELEMENTARY SCHOOL CAFETERIA	331.89
	VO# 98991	INV# LES	331.89
		THANKSGIVING MEAL	
		731-272-660-7001-31 GENERAL ACCOUNT	331.89
29505	12/01/2022	567350 LATTA HIGH CAFETERIA	399.23
	VO# 98955	INV# LHS CAREER DAY	192.40
		THANKSGIVING MEAL	
		730-272-660-7001-30 GENERAL ACCT	96.20
		733-273-660-7011-33 GUIDANCE	96.20
	VO# 98992	INV# LMS	206.83
		PO# 271622	
		THANKSGIVING MEAL	
		732-273-660-7001-32 P/A GENERAL	206.83
29506	12/01/2022	567350 LATTA HIGH CAFETERIA	115.44
	VO# 98952	INV# LHS	115.44

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		THANKSGIVING MEAL	
		733-273-660-7001-33 P/A GENERAL	115.44
29507	12/01/2022	567400 LATTA HIGH SCHOOL	200.00
	VO# 98970	INV# LHS ROBOTICS	200.00
		CHANGE FOR MEET 12/5/22	
		733-273-660-7016-33 ROBOTICS	200.00
* 29509	12/01/2022	593290 PERFORMANCE FOODSERVICES, IFH	228.82
	VO# 98953	INV# 8269756 PO# 329622	228.82
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	228.82
29510	12/01/2022	594378 PITSCO EDUCATION, LLC	195.31
	VO# 98982	INV# 22-000027538 PO# 329122	195.31
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	195.31
29511	12/01/2022	609400 SC HIGH SCH LEAGUE	184.50
	VO# 98968	INV# 1309 PO# 330022	184.50
		LHS ATHLETIC SUPPLIES	
		733-271-660-7100-33 ATHLETICS	184.50
29512	12/01/2022	626900 WAL MART	1,214.52
	VO# 98983	INV# 608652	430.04
		FALL FESTIVAL SUPPLIES	
		731-272-660-7051-31 ANNUAL FUND RAISER	430.04
	VO# 98984	INV# 608652	400.83
		FALL FESTIVAL SUPPLIES	
		731-272-660-7051-31 ANNUAL FUND RAISER	400.83
	VO# 98985	INV# 608652	280.80
		FALL FESTIVAL SUPPLIES	
		731-272-660-7051-31 ANNUAL FUND RAISER	280.80
	VO# 98986	INV# 608652	102.85
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	102.85
29513	12/01/2022	626900 WAL MART	416.41
	VO# 98959	INV# 611210	215.71
		PBIS	
		732-273-660-7001-32 P/A GENERAL	215.71
	VO# 98960	INV# 611210	130.02
		AMER EDUC	
		732-273-660-7001-32 P/A GENERAL	130.02
	VO# 98961	INV# 611210	70.68
		NJHS	
		732-273-660-7001-32 P/A GENERAL	70.68
29514	12/01/2022	626900 WAL MART	1,358.30
	VO# 98962	INV# 628901	244.12

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		CANTEEN SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	244.12
		VO# 98963 INV# 628901	308.20
		CANTEEN SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	308.20
		VO# 98964 INV# 628901	59.75
		INTERACT CLUB	
		733-273-660-7057-33 LHS INTERACT CLUB	59.75
		VO# 98965 INV# 628901	116.14
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	116.14
		VO# 98966 INV# 628901	120.82
		CAREER DAY	
		732-272-660-7001-32 GENERAL ACCOUNT	60.41
		733-273-660-7011-33 GUIDANCE	60.41
		VO# 98980 INV# 628901	509.27
		BBALL CONCESSION SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	509.27
29515	12/01/2022	629531 WILLIAMSON PRINTING	524.88
		VO# 99000 INV# 40779 PO# 330522	524.88
		THE REHEARSAL CAST TSHIRTS	
		733-272-660-7022-33 STUDENT ACTIVITIES	524.88
* 29540	12/08/2022	513991 BSN SPORTS	21,240.53
		VO# 99094 INV# 919273360 PO# 328122	5,494.76
		ATHLETIC SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	5,494.76
		VO# 99095 INV# 919325759 PO# 328022	6,098.72
		ATHLETIC SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	6,098.72
		VO# 99096 INV# 919537368 PO# 328622	3,006.72
		ATHLETIC SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	3,006.72
		VO# 99097 INV# 919537346 PO# 327722	2,177.19
		ATHLETIC SUPPLIES	
		733-271-660-7100-33 ATHLETICS	2,177.19
		VO# 99098 INV# 919563986 PO# 327822	3,898.63
		ATHLETIC SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	3,898.63
		VO# 99099 INV# 919117260 PO# 328722	564.51
		ATHLETIC SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	564.51
* 29542	12/08/2022	540983 FIRST BANK	5,309.87
		VO# 99062 INV# 3174	283.18
		AMER EDUC WEEK	

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732-273-660-7001-32		P/A GENERAL	283.18
VO# 99063		INV# 3174	10.79
		TECH SUPPLIES	
732-273-660-7001-32		P/A GENERAL	10.79
VO# 99064		INV# 3174	126.15
		LIBRARY SUPPLIES	
732-272-660-7015-32		LIBRARY	126.15
VO# 99065		INV# 3174	1,301.75
		RIPLEYS FIELD TRIP	
731-273-660-7067-31		LES PTO	1,301.75
VO# 99066		INV# 3174	22.95
		PARADE SUPPLIES	
731-272-660-7051-31		ANNUAL FUND RAISER	22.95
VO# 99067		INV# 3174	213.29
		CROSS COUNTRY MEAL	
733-271-660-7227-33		MISC FOOTBALL	213.29
VO# 99068		INV# 3174	1,151.20
		BBALL SUPPLIES	
733-271-660-7103-33		CRIBB/BB TEAM ACCT	1,151.20
VO# 99069		INV# 3174	172.75
		ROBOTICS SUPPLIES	
733-273-660-7016-33		ROBOTICS	172.75
VO# 99070		INV# 3174	45.33
		ROBOTICS SUPPLIES	
733-273-660-7016-33		ROBOTICS	45.33
VO# 99071		INV# 3174	8.75
		FFA CONF TOLLS	
733-273-660-7040-33		FFA	8.75
VO# 99072		INV# 3174	8.75
		FFA CONF TOLLS	
733-273-660-7040-33		FFA	8.75
VO# 99073		INV# 3174	58.22
		FFA MEAL	
733-273-660-7040-33		FFA	58.22
VO# 99074		INV# 3174	63.02
		ACTIVITY BUS	
730-272-660-7004-30		ACTIVITY BUS	63.02
VO# 99075		INV# 3174	770.40
		FBALL MEAL	
733-271-660-7227-33		MISC FOOTBALL	770.40
VO# 99076		INV# 3174	33.77
		FFA SUPPLIES	
733-273-660-7040-33		FFA	33.77
VO# 99077		INV# 3174	102.04
		FFA SUPPLIES	

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		733-273-660-7040-33 FFA	102.04
		VO# 99078 INV# 3174	849.20
		ACADEMIC CHALLENGE SUPPLIES	
		733-271-660-7703-33 ACADEMIC TEAM	849.20
		VO# 99118 INV# 3174	88.33
		CHEERLEADERS MEAL	
		733-271-660-7227-33 MISC FOOTBALL	88.33
* 29546	12/08/2022	555492 EMPLOYEE VENDOR	174.50
		VO# 99104 INV# LHS OFFICIAL	174.50
		BASKETBALL 12/6/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	174.50
29547	12/08/2022	562125 JOSTENS INC.	3,611.48
		VO# 99114 INV# 17788 PO# 331422	3,611.48
		LHS YEARBOOKS	
		733-272-660-7002-33 ANNUAL	3,611.48
29548	12/08/2022	566900 LATTA AREA SCHOOLS	280.00
		VO# 99024 INV# REIMB TO GEN FUND	280.00
		FOR DEC PAYROLL/FALL FEST	
		731-272-660-7051-31 ANNUAL FUND RAISER	280.00
* 29551	12/08/2022	567400 LATTA HIGH SCHOOL	500.00
		VO# 99082 INV# LHS-THE REHEARSAL	500.00
		CHANGE FOR 12/8,9,10/22	
		733-272-660-7022-33 STUDENT ACTIVITIES	500.00
29552	12/08/2022	568400 LATTA SCHOOL FOOD SERV	499.36
		VO# 99087 INV# LES	499.36
		SPAGHETTI SUPPER @ FALL FESTIVAL	
		731-272-660-7051-31 ANNUAL FUND RAISER	499.36
29553	12/08/2022	569400 LEE BUILDERS SUPPLY	267.30
		VO# 99086 INV# 34846	267.30
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	267.30
* 29556	12/08/2022	573565 LOWE'S FOOD STORES, LLC	417.86
		VO# 99109 INV# LFST91180	23.21
		FFA MEETING DRINKS	
		733-273-660-7040-33 FFA	23.21
		VO# 99110 INV# LFST91180	25.86
		BASKETBALL SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	25.86
		VO# 99111 INV# LFST91180	17.19
		BASKETBALL SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	17.19
		VO# 99112 INV# LFST91180 PO# 331222	161.09
		BASKETBALL SUPPLIES	

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		733-271-660-7301-33 BASKETBALL CANTEEN	161.09
		VO# 99113 INV# LFST91180 PO# 330922	190.51
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	190.51
29557	12/08/2022	583000 MORRELL TIRE SERVICE	544.36
		VO# 99081 INV# 0149720	544.36
		MAINT REPAIRS	
		733-273-660-7040-33 FFA	544.36
29558	12/08/2022	587501 EMPLOYEE VENDOR	215.00
		VO# 99080 INV# LES ROBOTICS	215.00
		ROBOTICS PART REIMB	
		733-273-660-7016-33 ROBOTICS	215.00
29559	12/08/2022	593485 PETALS & STEMS FLORIST	329.40
		VO# 99083 INV# LHS FFA KING/QUEEN	329.40
		FLOWERS/SASHES	
		733-273-660-7040-33 FFA	329.40
29560	12/08/2022	594675 EMPLOYEE VENDOR	121.50
		VO# 99107 INV# LHS OFFICIAL	121.50
		BASKETBALL 12/6/22	
		733-271-660-7310-33 BASKETBALL OFFICIALS	121.50
29561	12/08/2022	608225 SC DEPT OF EDUCATION	1,128.77
		VO# 99088 INV# FY '23-1703-0015	187.36
		LES FIELD TRIP TO MB 11/29/22	
		731-273-660-7067-31 LES PTO	187.36
		VO# 99089 INV# FY '23-1703-0009	187.74
		LES FIELD TRIP TO MB 11/29/22	
		731-273-660-7067-31 LES PTO	187.74
		VO# 99090 INV# FY '23-1703-0016	188.73
		LES FIELD TRIP TO MB 11/30/22	
		731-273-660-7067-31 LES PTO	188.73
		VO# 99091 INV# FY '23-1703-0012	188.73
		LES FIELD TRIP TO MB 11/30/22	
		731-273-660-7067-31 LES PTO	188.73
		VO# 99092 INV# FY '23-1703-0013	187.36
		LES FIELD TRIP TO MB 12/1/22	
		731-273-660-7067-31 LES PTO	187.36
		VO# 99093 INV# FY '23-1703-0017	188.85
		LES FIELD TRIP TO MB 12/1/22	
		731-273-660-7067-31 LES PTO	188.85
29562	12/08/2022	609400 SC HIGH SCH LEAGUE	1,160.00
		VO# 99116 INV# 7957	1,160.00
		SY 22/23 MEMBERSHIP DUES/INS	
		733-271-660-7100-33 ATHLETICS	1,160.00

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29563	12/08/2022	626911 EMPLOYEE VENDOR		108.30
	VO# 99106	INV# LHS OFFICIAL	108.30	
		BASKETBALL 12/6/22		
	733-271-660-7310-33	BASKETBALL OFFICIALS	108.30	
* 29566	12/15/2022	527250 EMPLOYEE VENDOR		149.00
	VO# 99183	INV# LHS OFFICIAL	149.00	
		BASKETBALL 12/12/22		
	733-271-660-7310-33	BASKETBALL OFFICIALS	149.00	
* 29569	12/15/2022	567400 LATTA HIGH SCHOOL		450.00
	VO# 99180	INV# LHS PRIZE MONEY	450.00	
		BASKETBALL FUNDRAISER		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	450.00	
* 29571	12/15/2022	606710 SCHOLASTIC BOOK FAIRS -04		4,883.40
	VO# 99150	INV# W5363927BF PO# 142322	4,883.40	
		LES BOOK FAIR		
	731-272-660-7015-31	LIBRARY	4,883.40	
29572	12/15/2022	607652 SHEILA SCOTT		153.40
	VO# 99181	INV# LHS OFFICIAL	153.40	
		BASKETBALL 12/12/22		
	733-271-660-7310-33	BASKETBALL OFFICIALS	153.40	
29573	12/15/2022	622842 EMPLOYEE VENDOR		204.40
	VO# 99184	INV# LHS OFFICIAL	204.40	
		BASKETBALL 12/12/22		
	733-271-660-7310-33	BASKETBALL OFFICIALS	204.40	
29574	12/15/2022	622842 EMPLOYEE VENDOR		100.00
	VO# 99185	INV# LHS ATHLETICS	100.00	
		MS & JV BOOKING FEE		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	100.00	
TOTAL NUMBER OF CHECKS:			40	49,103.34
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				49,103.34