

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 721			
17587	08/12/2010	503100 ALL STAR SPORTS	825.83
	VO# 62570	INV# 21471	825.83
		PO# 370910	
		ATH SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	825.83
*	17589	08/12/2010 514703 CALIMASTER	100.00
	VO# 62585	INV# 26874	100.00
		SERVICE	
	733-273-660-7001-33	P/A GENERAL	100.00
	17590	08/12/2010 521900 COACH COMM	279.00
	VO# 62580	INV# 267216	279.00
		PO# 371210	
		ATH MAINT	
	733-271-660-7227-33	MISC FOOTBALL	279.00
*	17592	08/12/2010 554200 HERALD OFFICE SUPPLY	2,106.00
	VO# 62587	INV# 1712067-0	2,106.00
		PO# 175110	
		COPIER MAINT	
	731-272-660-7001-31	GENERAL ACCOUNT	2,106.00
	17593	08/12/2010 558801 INSTRUCTIVISION INC	1,242.60
	VO# 62581	INV# 10-2853	1,242.60
		PO# 371510	
		SAT SUPPLIES	
	733-272-660-7020-33	TEXTBOOKS	1,242.60
*	17595	08/12/2010 561628 EMPLOYEE VENDOR	142.57
	VO# 62573	INV# REIMBURSEMENT	142.57
		TEACHER SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	142.57
	17596	08/12/2010 567400 LATTA HIGH SCHOOL	300.00
	VO# 62582	INV# LATTA HIGH	300.00
		FTBALL CANTEEN	
	733-271-660-7201-33	CANTEEN FOOTBALL	300.00
*	17598	08/12/2010 568350 LATTA ROTARY CLUB	160.00
	VO# 62590	INV# JAS 2010	160.00
		DUES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	160.00
*	17600	08/12/2010 583030 EMPLOYEE VENDOR	142.25
	VO# 62574	INV# REIMBURSEMENT	39.68
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	39.68
	VO# 62592	INV# REIMBURSEMENT	16.18
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	16.18
	VO# 62593	INV# REIMBURSEMENT	86.39
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	86.39

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 17602	08/12/2010	601401 RIVERDALE TEXTILES	343.44
	VO# 62595	INV# LES PO# 175310	343.44
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	343.44
* 17604	08/12/2010	614925 SOUTHERN STATES	222.31
	VO# 62571	INV# 16214	100.00
		ATH SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	100.00
	VO# 62572	INV# 16213	122.31
		ATH SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	122.31
* 17608	08/12/2010	626900 WAL MART	323.77
	VO# 62600	INV# 3201	172.96
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	137.36
	731-273-660-7030-31	SUNSHINE CLUB	35.60
	VO# 62601	INV# 3203	77.73
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	77.73
	VO# 62602	INV# 3203	51.72
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	51.72
	VO# 62603	INV# 3203	21.36
		LES SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	21.36
17609	08/12/2010	626900 WAL MART	347.89
	VO# 62578	INV# 9803 PO# 372110	25.40
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	25.40
	VO# 62599	INV# 9803 PO# 371610	322.49
		ATH SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	322.49
CHECK RUN: 721			NUMBER OF CHECKS: 13
			6,535.66
CHECK RUN: 723			
17610	08/18/2010	514623 EMPLOYEE VENDOR	112.80
	VO# 62750	INV# REIMBURSEMENT SUPPLIES	30.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	30.00
	VO# 62753	INV# REIMBURSEMENT SUPPLIES	82.80
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	82.80
* 17612	08/18/2010	528691 EMPLOYEE VENDOR	150.00
	VO# 62743	INV# REIMBURSEMENT SUPPLIES	150.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	150.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
17613	08/18/2010	534076 D & J	201.25
	VO# 62724	INV# LES	201.25
		TEACHER MEAL	
		PO# 175910	
		731-272-660-7001-31 GENERAL ACCOUNT	201.25
17614	08/18/2010	534287 DON ADDIS & ASSOC	865.00
	VO# 62725	INV# 139957	865.00
		BAND SUPPLIES	
		PO# 371910	
		733-271-660-7003-33 BAND	865.00
17615	08/18/2010	538150 EMPLOYEE VENDOR	150.00
	VO# 62740	INV# REIMBURSEMENT	150.00
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	150.00
* 17617	08/18/2010	554194 EMPLOYEE VENDOR	149.15
	VO# 62737	INV# REIMBURSEMENT	149.15
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	149.15
17618	08/18/2010	554200 HERALD OFFICE SUPPLY	518.36
	VO# 62723	INV# 17181410	518.36
		LES SUPPLIES	
		PO# 176210	
		731-272-660-7001-31 GENERAL ACCOUNT	518.36
17619	08/18/2010	557625 EMPLOYEE VENDOR	150.00
	VO# 62751	INV# REIMBURSEMENT	150.00
		SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	150.00
17620	08/18/2010	595440 EMPLOYEE VENDOR	150.00
	VO# 62734	INV# REIMBURSEMENT	150.00
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	150.00
17621	08/18/2010	561223 EMPLOYEE VENDOR	150.00
	VO# 62748	INV# REIMBURSEMENT	150.00
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	150.00
17622	08/18/2010	564155 KING'S PIZZA	105.93
	VO# 62727	INV# LECC	105.93
		TEACHER MEAL	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	105.93
17623	08/18/2010	565750 EMPLOYEE VENDOR	150.00
	VO# 62747	INV# REIMBURSEMENT	150.00
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	150.00
* 17626	08/18/2010	582476 EMPLOYEE VENDOR	150.00
	VO# 62738	INV# REIMBURSEMENT	150.00
		SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		731-272-660-7001-31 GENERAL ACCOUNT		150.00
*	17628 08/18/2010	583050 EMPLOYEE VENDOR		142.86
	VO# 62735	INV# REIMBURSEMENT SUPPLIES		142.86
		731-272-660-7001-31 GENERAL ACCOUNT		142.86
	17629 08/18/2010	597212 EMPLOYEE VENDOR		150.00
	VO# 62746	INV# REIMBURSEMENT SUPPLIES		150.00
		731-272-660-7001-31 GENERAL ACCOUNT		150.00
	17630 08/18/2010	605725 SCBDA		225.00
	VO# 62722	INV# LATTA BAND REGISTRATION		225.00
		733-271-660-7003-33 BAND		225.00
*	17632 08/18/2010	628812 EMPLOYEE VENDOR		150.00
	VO# 62742	INV# REIMBURSEMENT SUPPLIES		150.00
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		150.00
	CHECK RUN: 723	NUMBER OF CHECKS:	17	<u>3,670.35</u>
	CHECK RUN: 724			
*	17635 08/26/2010	514500 EMPLOYEE VENDOR		114.80
	VO# 62759	INV# 8/20 FTBLL OFFICIAL		114.80
		733-271-660-7210-33 FOOTBALL OFFICIALS		114.80
*	17639 08/26/2010	560800 EMPLOYEE VENDOR		103.10
	VO# 62766	INV# 8/20 FTBLL OFFICIAL		103.10
		733-271-660-7210-33 FOOTBALL OFFICIALS		103.10
*	17641 08/26/2010	590726 EMPLOYEE VENDOR		122.90
	VO# 62768	INV# 8/20 FTBLL OFFICIAL		122.90
		733-271-660-7210-33 FOOTBALL OFFICIALS		122.90
	CHECK RUN: 724	NUMBER OF CHECKS:	3	<u>340.80</u>
		TOTAL NUMBER OF CHECKS:	33	<u><u>10,546.81</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				