

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 896				
19341	05/03/2012	506276 EMPLOYEE VENDOR	136.60	
	VO# 68909	INV# 04/17 - SBALL OFFICIAL	136.60	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	136.60	
19342	05/03/2012	508892 EMPLOYEE VENDOR	106.00	
	VO# 68941	INV# 04/30 - BBALL OFFICIAL	106.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	106.00	
19343	05/03/2012	515574 EMPLOYEE VENDOR	110.00	
	VO# 68910	INV# 04/16 - SBALL OFFICIAL	110.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	110.00	
19344	05/03/2012	518295 EMPLOYEE VENDOR	115.00	
	VO# 68911	INV# 04/26 - SBALL OFFICIAL	115.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.00	
19345	05/03/2012	530381 EMPLOYEE VENDOR	175.00	
	VO# 68912	INV# 04/26 - BBALL OFFICIAL	60.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	60.00	
	VO# 68913	INV# 04/16 - BBALL OFFICIAL	55.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	55.00	
	VO# 68937	INV# 04/30 - BBALL OFFICIAL	60.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	60.00	
19346	05/03/2012	532200 DILLON HERALD	137.40	
	VO# 68929	INV# 01111251-000 LHS - AD'S	99.60	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	24.00	
	733-273-660-7040-33	FFA	75.60	
	VO# 68930	INV# 01118212-000 FFA - AD	37.80	
	733-273-660-7040-33	FFA	37.80	
*	19348	05/03/2012	540130 EMPLOYEE VENDOR	191.00
	VO# 68915	INV# 04/17 - SBALL OFFICIAL	93.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	93.00	
	VO# 68954	INV# 04/26 - BBALL OFFICIAL	98.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	98.00	
*	19350	05/03/2012	542800 FOLLETT LIBRARY RESOURCES	4,124.79
	VO# 68946	INV# 577618F-4	PO# 190211	4,124.79

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		731-272-660-7015-31 LIBRARY		4,124.79
*	19353	05/03/2012 552130 EMPLOYEE VENDOR		133.90
		VO# 68917 INV# 04/17 - SBALL		133.90
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		133.90
	19354	05/03/2012 554188 HELMI'S JAPANESE		240.08
		VO# 68942 INV# 7913-35 PO# 191611		240.08
		PTO		
		731-273-660-7067-31 LES PTO		240.08
*	19359	05/03/2012 562125 JOSTENS INC.		5,560.03
		VO# 68936 INV# 943000 PO# 310011		5,560.03
		LATTATUDE		
		733-272-660-7002-33 ANNUAL		5,560.03
*	19363	05/03/2012 567400 LATTA HIGH SCHOOL		777.73
		VO# 68923 INV# JROTC		200.00
		AD - ANNUAL		
		733-273-660-7039-33 JROTC		200.00
		VO# 68924 INV# INTERACT CLUB		75.00
		AD - ANNUAL		
		733-273-660-7057-33 LHS INTERACT CLUB		75.00
		VO# 68925 INV# INTERACT CLUB		502.73
		PEAP PROJECT		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		502.73
	19364	05/03/2012 567500 LATTA IGA		128.17
		VO# 68920 INV# 1008		27.17
		MISC		
		734-272-660-7021-34 MONTESSORI		27.17
		VO# 68944 INV# 1009 PO# 191711		101.00
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT		101.00
	19365	05/03/2012 570721 EMPLOYEE VENDOR		109.00
		VO# 68919 INV# 04/26 - SBALL		109.00
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		109.00
*	19367	05/03/2012 577267 EMPLOYEE VENDOR		165.00
		VO# 68932 INV# LHS - GOATDROP		165.00
		FFA / COOK		
		733-273-660-7040-33 FFA		165.00
*	19370	05/03/2012 585501 NATIONAL HONOR SOCIETY		1,076.00
		VO# 68927 INV# 01006252235 PO# 228511		1,076.00
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		1,076.00
	19371	05/03/2012 600501 RHODES GRADUATION SERVICES		261.17

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 68939	INV# LATTA HIGH	261.17	
		SENIOR SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	261.17	
*	19373	05/03/2012 607444 SCHOOL PICTURES		1,929.20
	VO# 68953	INV# LATTA MIDDLE	1,929.20	
		ANNUALS		
	732-272-660-7002-32	ANNUAL	1,929.20	
	19374	05/03/2012 626900 WAL MART		269.42
	VO# 68943	INV# 3201	170.73	
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	170.73	
	VO# 68947	INV# 3203	98.69	
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	98.69	
	19375	05/03/2012 629442 EMPLOYEE VENDOR		165.00
	VO# 68935	INV# LHS - GOATDROP	165.00	
		FFA / COOK		
	733-273-660-7040-33	FFA	165.00	
	CHECK RUN: 896	NUMBER OF CHECKS:	20	15,910.49
CHECK RUN: 899				
*	19379	05/11/2012 515574 EMPLOYEE VENDOR		109.00
	VO# 69058	INV# 05/02 - SBALL	109.00	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	109.00	
	19380	05/11/2012 540000 FAMILY SPORT CENTER		745.20
	VO# 69063	INV# 006080	218.16	
		SUPPLIES		
	733-273-660-7057-33	LHS INTERACT CLUB	218.16	
	VO# 69088	INV# 006089	527.04	
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	527.04	
	19381	05/11/2012 540083 EMPLOYEE VENDOR		112.30
	VO# 69069	INV# LHS - 05/07	112.30	
		LOWER STATE PLAYOFF		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	112.30	
	19382	05/11/2012 540972 FIRE ANTWER		325.00
	VO# 69045	INV# LATTA HIGH	75.00	
		FFA		
	733-273-660-7040-33	FFA	75.00	
	VO# 69046	INV# LATTA HIGH	250.00	
		SERVICES		
	733-271-660-7227-33	MISC FOOTBALL	250.00	
*	19384	05/11/2012 551200 GTM SPORTSWEAR		1,413.00
	VO# 69070	INV# 6796998	1,413.00	
		PO# 309411		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MISC	
		733-272-660-7023-33 DANCE	1,413.00
19385	05/11/2012	559713 JAXCO	5,642.65
	VO# 69060	INV# 16595 PO# 476711	5,642.65
		FUNDRAISER	
		734-272-660-7051-34 FUNDRAISING	5,642.65
19386	05/11/2012	560907 EMPLOYEE VENDOR	137.50
	VO# 69079	INV# LECC -05/04	68.75
		BUS DRIVER	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	68.75
	VO# 69081	INV# LECC - 05/03	68.75
		BUS DRIVER	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	68.75
*	19388	05/11/2012 562130 JOSTENS WORKSHOP	1,640.00
	VO# 69067	INV# LATTA HIGH PO# 310911	1,640.00
		REGISTRATION	
		733-272-660-7002-33 ANNUAL	1,640.00
*	19390	05/11/2012 566600 LATTA ACTIVITY BUS FUND	1,920.75
	VO# 69049	INV# LATTA HIGH	928.50
		BASEBALL / JV-BBALL	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	928.50
	VO# 69050	INV# LATTA HIGH	239.25
		GOLF	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	239.25
	VO# 69051	INV# LATTA HIGH	59.25
		A.P. CALCULUS	
		733-273-660-7001-33 P/A GENERAL	59.25
	VO# 69052	INV# LHS / MIDDLE	33.75
		NJHS	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	33.75
	VO# 69053	INV# LATTA HIGH	39.75
		FFA	
		733-273-660-7040-33 FFA	39.75
	VO# 69054	INV# LATTA HIGH	145.50
		JROTC	
		733-273-660-7039-33 JROTC	145.50
	VO# 69055	INV# LATTA HIGH	138.75
		ACADEMIC CHALLENGE	
		733-271-660-7703-33 ACADEMIC TEAM	138.75
	VO# 69056	INV# LATTA HIGH	336.00
		ELEMENTARY	
		731-272-660-7001-31 GENERAL ACCOUNT	336.00
*	19393	05/11/2012 568400 LATTA SCHOOL FOOD SERV	767.00
	VO# 69084	INV# LATTA HIGH	767.00
		FFA	
		733-273-660-7040-33 FFA	767.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 19395	05/11/2012	570721 EMPLOYEE VENDOR	115.00
	VO# 69047	INV# 05/04 - SBALL OFFICIAL	115.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.00
* 19397	05/11/2012	571470 LIFE TOUCH PUBLISHING	2,520.26
	VO# 69066	INV# I455874 PO# 476811	2,520.26
	734-272-660-7026-34	ANNUALS PICTURES	2,520.26
19398	05/11/2012	577267 EMPLOYEE VENDOR	105.00
	VO# 69074	INV# LATTA HIGH	105.00
	733-273-660-7040-33	COOK / FFA BANQUET FFA	105.00
* 19400	05/11/2012	585400 NATIONAL FFA ORGANIZATION	449.95
	VO# 69082	INV# OE-617187 PO# 309811	449.95
	733-273-660-7040-33	SUPPLIES FFA	449.95
* 19402	05/11/2012	600501 RHODES GRADUATION SERVICES	515.83
	VO# 69072	INV# LATTA HIGH	100.35
	733-273-660-7001-33	SENIOR SUPPLIES P/A GENERAL	100.35
	VO# 69076	INV# LATTA HIGH	415.48
	733-273-660-7001-33	SENIOR SUPPLIES P/A GENERAL	415.48
* 19405	05/11/2012	602800 EMPLOYEE VENDOR	107.50
	VO# 69042	INV# REIMBURSEMENT	107.50
	733-271-660-7100-33	MILEAGE ATHLETICS	107.50
* 19407	05/11/2012	608225 SC DEPT OF EDUCATION	239.78
	VO# 69078	INV# 2011-2012-0028	239.78
	734-272-660-7001-34	MILEAGE PUPIL ACTIVITY GENERAL	239.78
19408	05/11/2012	609400 SC HIGH SCH LEAGUE	243.10
	VO# 69048	INV# LATTA HIGH	132.60
	733-271-660-7406-33	SHARE /SBALL SPRING SPORTS ADMISSIONS	132.60
	VO# 69083	INV# LHS - 05/07	110.50
	733-271-660-7406-33	LOWER STATE PLAYOFF SPRING SPORTS ADMISSIONS	110.50
19409	05/11/2012	612550 EMPLOYEE VENDOR	106.00
	VO# 69059	INV# 05/02 - SBALL	106.00
	733-271-660-7410-33	OFFICIAL SPRING SPORTS OFFICIALS	106.00
19410	05/11/2012	616740 STARS	448.95

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 69068	INV# 17608	PO# 306911	448.95
		MISC		
	733-272-660-7023-33	DANCE		448.95
*	19414	05/11/2012	626900 WAL MART	435.04
	VO# 69089	INV# 3201		435.04
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		435.04
*	19416	05/11/2012	617650 WEISSMAN DESIGNS FOR DANCE	250.80
	VO# 69086	INV# 128650337	PO# 310411	250.80
		MISC		
	733-272-660-7023-33	DANCE		250.80
	19417	05/11/2012	629442 EMPLOYEE VENDOR	105.00
	VO# 69073	INV# LATTA HIGH		105.00
		COOK /FFA BANQUET		
	733-273-660-7040-33	FFA		105.00
	CHECK RUN: 899	NUMBER OF CHECKS:	23	<u>18,454.61</u>
CHECK RUN: 916				
	19418	05/17/2012	503900 AMERICAN TROPHY CO	874.80
	VO# 69132	INV# 6441	PO# 311211	874.80
		MISC		
	733-271-660-7100-33	ATHLETICS		874.80
	19419	05/17/2012	515574 EMPLOYEE VENDOR	109.00
	VO# 69141	INV# LHS - 05/11		109.00
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		109.00
	19420	05/17/2012	533400 DILMAR OIL CO	573.04
	VO# 69142	INV# 169703		573.04
		BUS		
	730-272-660-7004-30	ACTIVITY BUS		573.04
	19421	05/17/2012	540000 FAMILY SPORT CENTER	218.16
	VO# 69178	INV# 006080	PO# 311611	218.16
		MISC		
	733-273-660-7057-33	LHS INTERACT CLUB		218.16
	19422	05/17/2012	540083 EMPLOYEE VENDOR	106.30
	VO# 69140	INV# LHS - 05/11		106.30
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		106.30
	19423	05/17/2012	540823 EMPLOYEE VENDOR	128.50
	VO# 69152	INV# SBALL - 04/11		128.50
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		128.50
	19424	05/17/2012	540983 FIRST BANK	838.74
	VO# 69183	INV# 1905		838.74

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SERVICES/SUPPLIES	
		730-272-660-7004-30	ACTIVITY BUS	25.00
		733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	247.45
		733-272-660-7023-33	DANCE	279.98
		733-273-660-7017-33	SPANISH CLUB	114.80
		734-272-660-7022-34	STUDENT ACTIVITIES/FIELD TRIPS	171.51
19425	05/17/2012	549990	GREEN SEA FLOYDS HGH SCH	283.35
		VO# 69137	INV# LATTA HIGH	283.35
			SHARE /LOWER STATE	
		733-271-660-7406-33	SPRING SPORTS ADMISSIONS	283.35
* 19428	05/17/2012	560907	EMPLOYEE VENDOR	112.50
		VO# 69128	INV# LECC -05/11	68.75
			BUS DRIVER	
		734-272-660-7001-34	PUPIL ACTIVITY GENERAL	68.75
		VO# 69147	INV# LES - 05/14	43.75
			BUS DRIVER	
		731-272-660-7001-31	GENERAL ACCOUNT	43.75
* 19430	05/17/2012	567400	LATTA HIGH SCHOOL	325.00
		VO# 69138	INV# LATTA HIGH FFA	325.00
			AD / ANNUAL	
		733-273-660-7040-33	FFA	325.00
19431	05/17/2012	567500	LATTA IGA	493.93
		VO# 69145	INV# 1009	151.20
			PO# 192111	
			MISC	
		731-272-660-7001-31	GENERAL ACCOUNT	151.20
		VO# 69156	INV# 1009	4.02
			MISC	
		731-272-660-7001-31	GENERAL ACCOUNT	4.02
		VO# 69179	INV# 1008	338.71
			PO# 477311	
			MISC	
		734-272-660-7001-34	PUPIL ACTIVITY GENERAL	321.82
		734-272-660-7021-34	MONTESSORI	16.89
19432	05/17/2012	583180	EMPLOYEE VENDOR	112.50
		VO# 69129	INV# LECC - 05/11	68.75
			BUS DRIVER	
		734-272-660-7001-34	PUPIL ACTIVITY GENERAL	68.75
		VO# 69148	INV# LES - 05/14	43.75
			BUS DRIVER	
		731-272-660-7001-31	GENERAL ACCOUNT	43.75
* 19435	05/17/2012	603132	EMPLOYEE VENDOR	180.00
		VO# 69126	INV# LECC	180.00
			MISC	
		734-272-660-7021-34	MONTESSORI	180.00
19436	05/17/2012	605430	SCACA	100.00
		VO# 69133	INV# LATTA HIGH	100.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SPONSORSHIP FEE	
		733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	100.00
19437	05/17/2012	606300	SC FFA	2,110.00
		VO# 69176	INV# LATTA HIGH FFA	160.00
			PO# 311111	
			REGISTRATION	
		733-273-660-7040-33	FFA	160.00
		VO# 69177	INV# LATTA HIGH	1,950.00
			PO# 311711	
			FFA - CAMP	
		733-273-660-7040-33	FFA	1,950.00
19438	05/17/2012	608225	SC DEPT OF EDUCATION	383.16
		VO# 69130	INV# 2011-2012-0031	207.70
			MILEAGE	
		734-272-660-7001-34	PUPIL ACTIVITY GENERAL	207.70
		VO# 69149	INV# 2011-2012-0032	88.35
			MILEAGE	
		731-272-660-7001-31	GENERAL ACCOUNT	88.35
		VO# 69150	INV# 2011-2012-0033	87.11
			MILEAGE	
		731-272-660-7001-31	GENERAL ACCOUNT	87.11
*	19440	05/17/2012	609400 SC HIGH SCH LEAGUE	312.00
		VO# 69136	INV# LATTA HIGH	312.00
			SHARE / LOWER STATE	
		733-271-660-7406-33	SPRING SPORTS ADMISSIONS	312.00
19441	05/17/2012	611677	SHULER'S BAR-B-QUE	400.40
		VO# 69155	INV# 455	400.40
			PO# 192311	
			MEALS	
		731-272-660-7001-31	GENERAL ACCOUNT	400.40
19442	05/17/2012	612550	EMPLOYEE VENDOR	106.00
		VO# 69139	INV# LHS - 05/11	106.00
			OFFICIAL	
		733-271-660-7410-33	SPRING SPORTS OFFICIALS	106.00
19443	05/17/2012	624702	EMPLOYEE VENDOR	180.00
		VO# 69175	INV# 4/12-4/20-4/26	180.00
			LHS - SUB	
		730-272-660-7031-30	REIMBURSEMENT	180.00
19444	05/17/2012	626900	WAL MART	176.62
		VO# 69144	INV# 3203	70.81
			PTO	
		731-273-660-7067-31	LES PTO	70.81
		VO# 69153	INV# 3203	105.81
			PO# 192211	
			MISC	
		731-272-660-7001-31	GENERAL ACCOUNT	105.81
19445	05/17/2012	626900	WAL MART	139.55
		VO# 69131	INV# 1205	139.55
			PO# 229711	



FY 2011-2012  
 CHECK REGISTER FOR 05/01/2012 TO 05/31/2012 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-101-7000-30

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			SUPPLIES	
		732-273-660-7001-32 P/A GENERAL		139.55
19446	05/17/2012	626900 WAL MART		240.38
	VO# 69127	INV# 4101		75.57
		MISC		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		75.57
	VO# 69180	INV# 4101	PO# 477211	164.81
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		85.75
		734-272-660-7021-34 MONTESSORI		79.06
	CHECK RUN: 916	NUMBER OF CHECKS:	23	<u>8,503.93</u>
	CHECK RUN: 917			
*	19448	05/24/2012	515137 CAMP CAROLINA	300.00
	VO# 69198	INV# LATTA HIGH	PO# 312111	300.00
		JROTC		
		733-273-660-7039-33 JROTC		300.00
19449	05/24/2012	518295 EMPLOYEE VENDOR		115.00
	VO# 69186	INV# 05/18 - SBALL		115.00
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		115.00
19450	05/24/2012	521873 CM STUDIO		3,483.82
	VO# 69209	INV# 1044	PO# 192411	3,483.82
		ANNUALS		
		731-272-660-7001-31 GENERAL ACCOUNT		3,483.82
*	19453	05/24/2012	549217 EMPLOYEE VENDOR	109.00
	VO# 69185	INV# 05/18 - SBALL		109.00
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		109.00
*	19455	05/24/2012	562853 KELLY'S QUIK PRINT	112.32
	VO# 69190	INV# 61014	PO# 311811	112.32
		MISC		
		733-273-660-7018-33 NEWSPAPER/SHALL GO		112.32
*	19459	05/24/2012	570721 EMPLOYEE VENDOR	109.00
	VO# 69184	INV# 05/18 - SBALL		109.00
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		109.00
*	19461	05/24/2012	582950 EMPLOYEE VENDOR	102.00
	VO# 69197	INV# REIMBURSEMENT		102.00
		MILEAGE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		102.00
*	19465	05/24/2012	597840 QUALITY CLEANERS	390.26
	VO# 69199	INV# LATTA HIGH		390.26
		BAND		

FY 2011-2012  
 CHECK REGISTER FOR 05/01/2012 TO 05/31/2012 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-101-7000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7003-33 BAND	390.26	
19466	05/24/2012	608225 SC DEPT OF EDUCATION		159.64
		VO# 69192 INV# 2011-2012-0038	26.04	
		MILEAGE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	26.04	
		VO# 69193 INV# 2011-2012-0039	27.90	
		MILEAGE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	27.90	
		VO# 69194 INV# 2011-2012-0037	27.12	
		MILEAGE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	27.12	
		VO# 69203 INV# 2011-2012-0034	26.35	
		MILEAGE		
		731-272-660-7001-31 GENERAL ACCOUNT	26.35	
		VO# 69204 INV# 2011-2012-0036	26.35	
		MILEAGE		
		731-272-660-7001-31 GENERAL ACCOUNT	26.35	
		VO# 69205 INV# 2011-2012-0035	25.88	
		MILEAGE		
		731-272-660-7001-31 GENERAL ACCOUNT	25.88	
19467	05/24/2012	609400 SC HIGH SCH LEAGUE		574.50
		VO# 69195 INV# LHS - 05/18	574.50	
		SHARE / STATE FINALS		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	574.50	
*	19469	05/24/2012 623580 TREASURES FROM THE ATTIC		116.59
		VO# 69191 INV# 2391 PO# 477711	116.59	
		MISC		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	116.59	
19470	05/24/2012	625781 USC BANDS		114.00
		VO# 69212 INV# LATTA HIGH	114.00	
		BAND		
		733-271-660-7003-33 BAND	114.00	
*	19472	05/24/2012 630450 WP LAW INC		131.83
		VO# 69210 INV# 314033 PO# 311911	131.83	
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	131.83	
		CHECK RUN: 917	NUMBER OF CHECKS: 13	5,817.96
		TOTAL NUMBER OF CHECKS: 79		48,686.99

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*