

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|--------------------------------|--------|------------------|
| CHECK RUN: 927 | | | | |
| 19550 | 07/09/2012 | 535279 EMPLOYEE VENDOR | | 40.00 |
| | VO# 69603 | INV# LATTA HIGH | 40.00 | |
| | | BOOKING FEES | | |
| | 733-271-660-7210-33 | FOOTBALL OFFICIALS | 40.00 | |
| 19551 | 07/09/2012 | 566600 LATTA ACTIVITY BUS FUND | | 42.75 |
| | VO# 69601 | INV# LHS - ATHLETICS | 42.75 | |
| | | MILEAGE | | |
| | 733-271-660-7327-33 | BASKETBALL MISCELLANEOUS | 42.75 | A |
| 19552 | 07/09/2012 | 580832 EMPLOYEE VENDOR | | 75.00 |
| | VO# 69605 | INV# 07/18-07/21 | 75.00 | |
| | | MEALS | | |
| | 733-273-660-7040-33 | FFA | 75.00 | |
| 19553 | 07/09/2012 | 604950 SCAAE | | 215.00 |
| | VO# 69604 | INV# LATTA HIGH | 215.00 | |
| | | DUES & FEES | | |
| | 733-273-660-7040-33 | FFA | 215.00 | |
| 19554 | 07/09/2012 | 605430 SCACA | | 639.00 |
| | VO# 69606 | INV# LATTA HIGH | 639.00 | |
| | | DUES | | |
| | 733-271-660-7100-33 | ATHLETICS | 639.00 | |
| 19555 | 07/09/2012 | 609400 SC HIGH SCH LEAGUE | | 446.00 |
| | VO# 69602 | INV# LATTA HIGH | 446.00 | |
| | | DUES & FEES | | |
| | 733-271-660-7100-33 | ATHLETICS | 446.00 | |
| | CHECK RUN: 927 | NUMBER OF CHECKS: | 6 | <u>1,457.75</u> |
| CHECK RUN: 931 | | | | |
| 19556 | 07/19/2012 | 503385 EMPLOYEE VENDOR | | 25.00 |
| | VO# 69715 | INV# 07/22-25 | 25.00 | |
| | | MEAL | | |
| | 733-271-660-7100-33 | ATHLETICS | 25.00 | |
| 19557 | 07/19/2012 | 533400 DILMAR OIL CO | | 486.26 |
| | VO# 69706 | INV# 169703 | 486.26 | |
| | | BUS | | |
| | 730-272-660-7004-30 | ACTIVITY BUS | 486.26 | A |
| 19558 | 07/19/2012 | 550737 EMPLOYEE VENDOR | | 25.00 |
| | VO# 69712 | INV# 07/22-25 | 25.00 | |
| | | MEAL | | |
| | 733-271-660-7100-33 | ATHLETICS | 25.00 | |
| 19559 | 07/19/2012 | 551900 HARBOR FREIGHT TOOLS | | 129.58 |
| | VO# 69718 | INV# 876648 | 129.58 | |
| | | SUPPLIES | | |
| | | PO# 313812 | | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|--------|------------------|
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 129.58 | |
| 19560 | 07/19/2012 | 559400 EMPLOYEE VENDOR | | 25.00 |
| | VO# 69713 | INV# 07/22-25 MEAL | 25.00 | |
| | | 733-271-660-7100-33 ATHLETICS | 25.00 | |
| 19561 | 07/19/2012 | 568350 LATTA ROTARY CLUB | | 160.00 |
| | VO# 69710 | INV# JULY DUES | 160.00 | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | 160.00 | |
| 19562 | 07/19/2012 | 569400 LEE BUILDERS SUPPLY | | 17.59 |
| | VO# 69680 | INV# 02353 FFA | 17.59 | |
| | | 733-273-660-7040-33 FFA | 17.59 | |
| 19563 | 07/19/2012 | 572372 EMPLOYEE VENDOR | | 25.00 |
| | VO# 69714 | INV# 07/22-25 MEAL | 25.00 | |
| | | 733-271-660-7100-33 ATHLETICS | 25.00 | |
| 19564 | 07/19/2012 | 580832 EMPLOYEE VENDOR | | 25.00 |
| | VO# 69711 | INV# 07/22-25 MEAL | 25.00 | |
| | | 733-271-660-7100-33 ATHLETICS | 25.00 | |
| 19565 | 07/19/2012 | 588152 EMPLOYEE VENDOR | | 30.00 |
| | VO# 69705 | INV# LECC - 04/18/12 SUB | 30.00 | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | 30.00 | A |
| 19566 | 07/19/2012 | 599650 RELIABLE OFFICE SUPPLIES | | 50.25 |
| | VO# 69719 | INV# CVF87901 PO# 477511 SUPPLIES | 50.25 | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | 50.25 | A |
| 19567 | 07/19/2012 | 608960 SC DEPARTMENT OF REVENUE | | 9.99 |
| | VO# 69708 | INV# LATTA MIDDLE CANTEEN | 9.99 | |
| | | 732-001-790-7005-32 OTHER CANTEEN | 9.99 | A |
| 19568 | 07/19/2012 | 608960 SC DEPARTMENT OF REVENUE | | 184.48 |
| | VO# 69709 | INV# LATTA HIGH CANTEEN | 184.48 | |
| | | 733-001-790-7005-33 OTHER CANTEEN | 184.48 | A |
| 19569 | 07/19/2012 | 622637 TIGER MART, INC. | | 82.91 |
| | VO# 69707 | INV# 10838234 BUS | 82.91 | |
| | | 730-272-660-7004-30 ACTIVITY BUS | 82.91 | A |
| 19570 | 07/19/2012 | 629540 EMPLOYEE VENDOR | | 25.00 |
| | VO# 69717 | INV# 07/21-25 | 25.00 | |

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|----------------|-------------------|-----------------------------------|------------------------|
| | | MEAL | |
| | | 733-271-660-7100-33 ATHLETICS | 25.00 |
| | | CHECK RUN: 931 | NUMBER OF CHECKS: 15 |
| | | | <u>1,301.06</u> |
| | | CHECK RUN: 932 | |
| 19571 | 07/26/2012 | 515130 CAMP BOB COOPER | 594.00 |
| | | VO# 69721 INV# LATTA HIGH | 594.00 |
| | | ATHLETICS | |
| | | 733-271-660-7227-33 MISC FOOTBALL | 594.00 |
| 19572 | 07/26/2012 | 580832 EMPLOYEE VENDOR | 167.50 |
| | | VO# 69722 INV# REIMBURSEMENT | 113.50 |
| | | MILEAGE | |
| | | 733-273-660-7040-33 FFA | 113.50 |
| | | VO# 69723 INV# REIMBURSEMENT | 54.00 |
| | | MILEAGE | |
| | | 733-271-660-7100-33 ATHLETICS | 54.00 |
| | | CHECK RUN: 932 | NUMBER OF CHECKS: 2 |
| | | | <u>761.50</u> |
| | | TOTAL NUMBER OF CHECKS: | <u><u>23</u></u> |
| | | | <u><u>3,520.31</u></u> |