

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 933				
19573	08/01/2012	555600 HOME & INDUSTRIAL SUPPLIES		88.24
	VO# 69738	INV# 326222	PO# 314312	88.24
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL		88.24
19574	08/01/2012	567900 LATTA POSTMASTER		225.00
	VO# 69737	INV# LATTA HIGH		225.00
		POSTAGE		
	733-273-660-7001-33	P/A GENERAL		225.00
19575	08/01/2012	578798 EMPLOYEE VENDOR		65.00
	VO# 69739	INV# 05/04		65.00
		SUB		
	733-273-660-7001-33	P/A GENERAL		65.00
19576	08/01/2012	584463 MYRON		203.98
	VO# 69740	INV# 81199010	PO# 479212	203.98
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		203.98
	CHECK RUN: 933	NUMBER OF CHECKS:	4	<u>582.22</u>
CHECK RUN: 935				
19577	08/09/2012	525260 CONSOLIDATED PLASTICS		266.15
	VO# 69802	INV# 7296450	PO# 480012	266.15
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		266.15
19578	08/09/2012	532200 DILLON HERALD		42.50
	VO# 69818	INV# LECC		42.50
		SUBSCRIPTION RENEWAL		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		42.50
19579	08/09/2012	533400 DILMAR OIL CO		45.97
	VO# 69817	INV# 169703		45.97
		BUS		
	730-272-660-7004-30	ACTIVITY BUS		45.97
19580	08/09/2012	540983 FIRST BANK		1,426.10
	VO# 69826	INV# 1905		1,426.10
		SERVICES/SUPPLIES		
	733-271-660-7100-33	ATHLETICS		1,237.40
	733-273-660-7040-33	FFA		188.70
19581	08/09/2012	554900 HIGH SCHOOL SPORTS REPORT		400.00
	VO# 69819	INV# 17496	PO# 315412	400.00
		SUBSCRIPTION		
	733-271-660-7100-33	ATHLETICS		400.00
19582	08/09/2012	577261 EMPLOYEE VENDOR		51.50
	VO# 69947	INV# REIMBURSEMENT		51.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		SERVICES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	51.50	
19583	08/09/2012	578800 MCGRAW-HILL COMPANIES		443.58
		VO# 69820 INV# 68704263001 PO# 314512	443.58	
		SUPPLIES		
		733-272-660-7020-33 TEXTBOOKS	443.58	
19584	08/09/2012	580832 EMPLOYEE VENDOR		65.49
		VO# 69824 INV# REIMBURSEMENT	65.49	
		MILEAGE		
		733-271-660-7227-33 MISC FOOTBALL	65.49	
19585	08/09/2012	582000 EMPLOYEE VENDOR		100.00
		VO# 69816 INV# LATTA HIGH	100.00	
		BOOKING FEES		
		733-271-660-7227-33 MISC FOOTBALL	100.00	
19586	08/09/2012	583030 EMPLOYEE VENDOR		38.34
		VO# 69823 INV# REIMBURSEMENT	38.34	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	38.34	
19587	08/09/2012	620600 TAYLOR AUTO PARTS		442.15
		VO# 69772 INV# 038837	52.79	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	52.79 A	
		VO# 69944 INV# 039708	113.24	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	113.24	
		VO# 69945 INV# 039524	38.84	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	38.84	
		VO# 69946 INV# 039754	237.28	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	237.28	
19588	08/09/2012	626900 WAL MART		480.88
		VO# 69821 INV# 3201 PO# 193212	273.49	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	273.49	
		VO# 69822 INV# 3203 PO# 193312	207.39	
		SUPPLIES		
		731-272-660-7037-31 SPECIAL SERVICES	207.39	
19589	08/09/2012	626900 WAL MART		19.31
		VO# 69825 INV# 9803	19.31	
		MISC		
		733-273-660-7001-33 P/A GENERAL	19.31	
		CHECK RUN: 935	NUMBER OF CHECKS: 13	<u>3,821.97</u>

CHECK RUN: 939

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
19590	08/16/2012	503100 ALL STAR SPORTS	8,249.48
	VO# 69963	INV# 27669 ATHLETICS	8,000.09
	733-271-660-7227-33	MISC FOOTBALL	8,000.09
	VO# 69970	INV# 27713 ATHLETICS	49.57
	733-271-660-7227-33	MISC FOOTBALL	49.57
	VO# 69977	INV# 28330 MISC	199.82
	733-271-660-7227-33	MISC FOOTBALL	199.82
19591	08/16/2012	513991 BSN SPORTS	975.40
	VO# 69973	INV# 94807437 SUPPLIES	975.40
	733-271-660-7227-33	MISC FOOTBALL	975.40
19592	08/16/2012	567400 LATTA HIGH SCHOOL	700.00
	VO# 69976	INV# LHS ATHLETIC	700.00
	733-271-660-7206-33	FOOTBALL REVENUE	700.00
19593	08/16/2012	567500 LATTA IGA	42.68
	VO# 69965	INV# 1009 MISC	5.92
	731-272-660-7001-31	GENERAL ACCOUNT	5.92
	VO# 69966	INV# 1009 MISC	4.02
	731-272-660-7001-31	GENERAL ACCOUNT	4.02
	VO# 69975	INV# 1008 MISC	32.74
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	32.74
19594	08/16/2012	569400 LEE BUILDERS SUPPLY	63.23
	VO# 69964	INV# 02546 BUS	63.23
	730-272-660-7004-30	ACTIVITY BUS	63.23
19595	08/16/2012	576998 MCBEE HIGH SCHOOL BAND BOOSTERS	50.00
	VO# 69980	INV# LATTA HIGH BAND REGISTRATION	50.00
	733-271-660-7003-33	BAND	50.00
19596	08/16/2012	578800 MCGRAW-HILL COMPANIES	225.87
	VO# 69969	INV# 68825137001 SUPPLIES	225.87
	733-272-660-7020-33	TEXTBOOKS	225.87
19597	08/16/2012	594313 PIONEER	1,575.72
	VO# 69972	INV# INZ450172 SUPPLIES	1,575.72
	733-271-660-7100-33	ATHLETICS	1,575.72

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
19598	08/16/2012	594397 EMPLOYEE VENDOR	250.00
	VO# 70013	INV# REIMBURSEMENT TEACHER SUPPLIES	250.00
	730-272-660-7031-30	REIMBURSEMENT	250.00
19599	08/16/2012	579000 EMPLOYEE VENDOR	77.08
	VO# 69974	INV# REIMBURSEMENT SUPPLIES	77.08
	731-272-660-7015-31	LIBRARY	77.08
19600	08/16/2012	626900 WAL MART	114.75
	VO# 69967	INV# 1208 SUPPLIES	114.75
	732-273-660-7001-32	P/A GENERAL	114.75
19601	08/16/2012	626900 WAL MART	800.83
	VO# 69968	INV# 9803 SUPPLIES	535.60
	733-271-660-7201-33	CANTEEN FOOTBALL	417.17
	733-273-660-7001-33	P/A GENERAL	118.43
	VO# 69971	INV# 9803 SUPPLIES	209.22
	733-273-660-7037-33	SPECIAL SERVICES	209.22
	VO# 69978	INV# 9803 SUPPLIES	43.07
	733-273-660-7001-33	P/A GENERAL	43.07
	VO# 69979	INV# 9803 MISC	12.94
	733-271-660-7227-33	MISC FOOTBALL	12.94
CHECK RUN: 939		NUMBER OF CHECKS:	12
			13,125.04
CHECK RUN: 943			
19602	08/23/2012	503100 ALL STAR SPORTS	193.27
	VO# 70041	INV# 28476 ATHLETIC	156.60
	733-271-660-7227-33	MISC FOOTBALL	156.60
	VO# 70049	INV# 28512 ATHLETIC	36.67
	733-271-660-7227-33	MISC FOOTBALL	36.67
19603	08/23/2012	514703 CALIMASTER	100.00
	VO# 70032	INV# 27368 SERVICE	100.00
	732-273-660-7001-32	P/A GENERAL	100.00
19604	08/23/2012	522637 EMPLOYEE VENDOR	93.60
	VO# 70042	INV# FTBALL - 08/17 OFFICIAL	93.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	93.60
19605	08/23/2012	525481 COTTON GROCERY & MEATS	207.49

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 70040	INV# 0000498	PO# 316712	207.49
		MISC		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		207.49
19606	08/23/2012	540970 EMPLOYEE VENDOR		99.90
	VO# 70043	INV# FTBALL - 08/17		99.90
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		99.90
19607	08/23/2012	542500 FLOWERS BY CHARLES		46.20
	VO# 70036	INV# LECC		46.20
		SUNSHINE		
	734-272-660-7030-34	SUNSHINE ACCT		46.20
19608	08/23/2012	546540 EMPLOYEE VENDOR		133.20
	VO# 70044	INV# FTBALL - 08/17		133.20
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		133.20
19609	08/23/2012	564155 KING'S PIZZA		290.04
	VO# 70035	INV# LATTA HIGH		290.04
		MEALS		
	732-273-660-7001-32	P/A GENERAL		145.02
	733-273-660-7001-33	P/A GENERAL		145.02
19610	08/23/2012	567500 LATTA IGA		56.65
	VO# 70037	INV# 1008		35.77
		MISC		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		35.77
	VO# 70038	INV# 1008		20.88
		MISC		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		20.88
19611	08/23/2012	569400 LEE BUILDERS SUPPLY		62.14
	VO# 70034	INV# 02843		50.00
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		50.00
	VO# 70050	INV# 02759		12.14
		MISC		
	733-271-660-7100-33	ATHLETICS		12.14
19612	08/23/2012	589490 EMPLOYEE VENDOR		123.30
	VO# 70045	INV# FTBALL - 08/17		123.30
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		123.30
19613	08/23/2012	603128 EMPLOYEE VENDOR		114.30
	VO# 70046	INV# FTBALL - 08/17		114.30
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		114.30
19614	08/23/2012	605725 SCBDA		225.00
	VO# 70048	INV# LATTA HIGH BAND		225.00

FY 2012-2013
 CHECK REGISTER FOR 08/01/2012 TO 08/31/2012 & 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>
			REGISTRATION	
		733-271-660-7003-33 BAND		225.00
19615	08/23/2012	626900 WAL MART		182.40
		VO# 70033 INV# 9803		38.70
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL		38.70
		VO# 70047 INV# 9802	PO# 317112	143.70
		SUPPLIES		
		733-273-660-7037-33 SPECIAL SERVICES		143.70
		CHECK RUN: 943	NUMBER OF CHECKS: 14	<u>1,927.49</u>
		CHECK RUN: 944		
		19616 08/30/2012 509871 BEST BUY		788.38
		VO# 70051 INV# 226019463	PO# 312511	788.38
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		788.38 A
19617	08/30/2012	513991 BSN SPORTS		496.01
		VO# 70052 INV# 94837480	PO# 315612	496.01
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL		496.01
19618	08/30/2012	527217 EMPLOYEE VENDOR		105.60
		VO# 70064 INV# LHS-VBALL-08/28		105.60
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		105.60
19619	08/30/2012	554200 HERALD OFFICE SUPPLY		324.00
		VO# 70056 INV# 2069388-0	PO# 193512	324.00
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		324.00
19620	08/30/2012	564155 KING'S PIZZA		339.47
		VO# 70055 INV# LATTA ELEM	PO# 193612	339.47
		MEALS		
		731-272-660-7001-31 GENERAL ACCOUNT		339.47
19621	08/30/2012	567500 LATTA IGA		169.59
		VO# 70059 INV# 1006		15.16
		MISC		
		732-273-660-7001-32 P/A GENERAL		15.16
		VO# 70060 INV# 1009		4.02
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT		4.02
		VO# 70067 INV# 1010		150.41
		MISC/SUPPLIES		
		733-271-660-7003-33 BAND		8.62
		733-271-660-7201-33 CANTEEN FOOTBALL		22.69
		733-271-660-7227-33 MISC FOOTBALL		38.25
		733-273-660-7001-33 P/A GENERAL		80.85

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
19622	08/30/2012	572468 ALEXIS LOCKLEAR	68.97
	VO# 70057	INV# REIMBURSEMENT BOOK	68.97
		732-272-660-7020-32 TEXTBOOKS	68.97
19623	08/30/2012	580481 JOHN MERCHANT MASONRY	150.00
	VO# 70062	INV# LATTA HIGH MAINT	150.00
		730-272-660-7031-30 REIMBURSEMENT	150.00
19624	08/30/2012	580832 EMPLOYEE VENDOR	63.27
	VO# 70065	INV# REIMBURSEMENT MILEAGE	63.27
		733-271-660-7227-33 MISC FOOTBALL	63.27
19625	08/30/2012	584575 NASSP	85.00
	VO# 70061	INV# 9000329299 SY 12-13 RENEWAL	85.00
		733-273-660-7012-33 HONOR SOCIETY	85.00
19626	08/30/2012	598832 REGION 8A	400.00
	VO# 70058	INV# LATTA HIGH DUES	400.00
		733-271-660-7100-33 ATHLETICS	400.00
19627	08/30/2012	602100 EMPLOYEE VENDOR	113.75
	VO# 70066	INV# LATTA HIGH VOLLEYBALL TOURNAMENT	113.75
		733-271-660-7227-33 MISC FOOTBALL	113.75
19628	08/30/2012	612550 EMPLOYEE VENDOR	151.50
	VO# 70063	INV# LHS-VBALL 08/25 OFFICIAL	151.50
		733-271-660-7210-33 FOOTBALL OFFICIALS	151.50
19629	08/30/2012	618662 STUMPS	109.93
	VO# 70054	INV# F11995280001 SUPPLIES	109.93
		733-273-660-7008-33 SENIOR CLASS	109.93
19630	08/30/2012	626900 WAL MART	207.61
	VO# 70053	INV# 9802 ATHLETICS	207.61
		733-271-660-7227-33 MISC FOOTBALL	207.61
	CHECK RUN: 944	NUMBER OF CHECKS:	15
			<u>3,573.98</u>
		TOTAL NUMBER OF CHECKS:	58
			<u><u>23,029.80</u></u>