

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1011			
20219	04/11/2013	508175 EMPLOYEE VENDOR	106.30
	VO# 72045	INV# BBALL - 03/28 OFFICIAL	106.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	106.30
20220	04/11/2013	532200 DILLON HERALD	211.95
	VO# 72060	INV# 01109344-000 ADS	24.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	24.00
	VO# 72061	INV# 01111251-000 FFA	187.95
	733-273-660-7040-33	FFA	187.95
*	20222	04/11/2013 533400 DILMAR OIL CO	1,003.73
	VO# 72031	INV# 169703 BUS	1,003.73
	730-272-660-7004-30	ACTIVITY BUS	1,003.73
20223	04/11/2013	540000 FAMILY SPORT CENTER	270.00
	VO# 72063	INV# 006319 PO# 329912 MISC	270.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	270.00
*	20230	04/11/2013 557630 EMPLOYEE VENDOR	934.74
	VO# 72050	INV# LATTA ELEM SUPPLIES/ MISC	934.74
	731-272-660-7001-31	GENERAL ACCOUNT	934.74
*	20232	04/11/2013 564155 KING'S PIZZA	318.45
	VO# 72047	INV# LATTA HIGH BC MEALS	55.00
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	55.00
	VO# 72054	INV# LATTA ELEM PO# 197512 MEALS	241.45
	731-272-660-7001-31	GENERAL ACCOUNT	241.45
	VO# 72072	INV# SBALL - 04/10 MEALS	22.00
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	22.00
*	20236	04/11/2013 570721 EMPLOYEE VENDOR	104.00
	VO# 72044	INV# SBALL - 03/28 OFFICIAL	104.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	104.00
20237	04/11/2013	570875 LIBERTS	1,154.15
	VO# 72052	INV# 2417555 PO# 331012 DANCE	1,154.15
	733-272-660-7023-33	DANCE	1,154.15
20238	04/11/2013	571460 LIFETOUCH NSS ACCTS REC	914.74

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 72056	INV# I491006	914.74
		YEAR BOOKS	
	734-272-660-7026-34	PICTURES	914.74
*	20241	04/11/2013 584575 NASSP	1,385.20
	VO# 72049	INV# 0100872853	1,385.20
		SUPPLIES	
	733-273-660-7012-33	HONOR SOCIETY	1,385.20
*	20244	04/11/2013 626900 WAL MART	135.44
	VO# 72024	INV# 4101	135.44
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	57.74
	734-273-660-7067-34	LECC PTO	77.70
	CHECK RUN: 1011	NUMBER OF CHECKS:	11
			<u>6,538.70</u>
	CHECK RUN: 1013		
*	20246	04/18/2013 513991 BSN SPORTS	752.68
	VO# 72100	INV# 95245099	752.68
		MISC	
	733-271-660-7227-33	MISC FOOTBALL	752.68
*	20250	04/18/2013 540983 FIRST BANK	8,886.47
	VO# 72090	INV# 1905	8,886.47
		SUPPLIES/SERVICES	
	730-272-660-7004-30	ACTIVITY BUS	25.13
	730-272-660-7027-30	MISCELLANEOUS	3,207.60
	731-273-660-7001-31	P/A GENERAL	10.66
	731-273-660-7067-31	LES PTO	24.59
	732-273-660-7001-32	P/A GENERAL	10.66
	733-271-660-7100-33	ATHLETICS	665.08
	733-273-660-7001-33	P/A GENERAL	31.66
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	4,301.13
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	609.96
*	20253	04/18/2013 558874 INTERNATIONAL BACCALAUREATE	236.00
	VO# 72128	INV# LATTA HIGH	236.00
		MISC	
	733-273-660-7001-33	P/A GENERAL	236.00
	20254	04/18/2013 559713 JAXCO	4,099.73
	VO# 72125	INV# 18716	4,099.73
		FUNDRAISER	
	734-272-660-7051-34	FUNDRAISING	4,099.73
*	20259	04/18/2013 575981 EMPLOYEE VENDOR	172.60
	VO# 72103	INV# SBALL-04/10	89.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	89.30
	VO# 72105	INV# SBALL - 04/11	83.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	83.30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
20260	04/18/2013	582732 MORNING NEWS	133.80
	VO# 72129	INV# 000-000-123-885 PO# 331612	133.80
		RENEWAL	
	733-272-660-7015-33	LIBRARY	133.80
* 20262	04/18/2013	593280 EMPLOYEE VENDOR	111.30
	VO# 72104	INV# BBALL - 04/11	111.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	111.30
20263	04/18/2013	603451 EMPLOYEE VENDOR	2,562.47
	VO# 72131	INV# LATTA SCHOOLS	2,562.47
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	2,562.47
20264	04/18/2013	608225 SC DEPT OF EDUCATION	114.80
	VO# 72126	INV# 2012-2013-0014	114.80
		MILEAGE	
	731-272-660-7037-31	SPECIAL SERVICES	114.80
20265	04/18/2013	608960 SC DEPARTMENT OF REVENUE	1,016.69
	VO# 72087	INV# USE TAX	1,016.69
		VOUCHER - AP USE TAX	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	46.80
	733-272-660-7023-33	DANCE	71.52
	733-273-660-7008-33	SENIOR CLASS	122.98
	733-273-660-7040-33	FFA	732.19
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	43.20
20266	04/18/2013	608960 SC DEPARTMENT OF REVENUE	173.45
	VO# 72122	INV# LATTA HIGH	173.45
		CANTEEN	
	733-272-660-7005-33	CANTEEN	173.45
* 20268	04/18/2013	617200 STATE NEWSPAPER	101.40
	VO# 72099	INV# 0000043379 PO# 331312	101.40
		RENEWAL	
	733-272-660-7015-33	LIBRARY	101.40
CHECK RUN: 1013			NUMBER OF CHECKS: 12
			<hr/> 18,361.39
CHECK RUN: 1014			
* 20271	04/25/2013	527220 CROSSINGS GOLF CLUB	100.00
	VO# 72157	INV# LATTA HIGH	100.00
		GOLF TEAM	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	100.00
* 20273	04/25/2013	548125 GARY P GILROY PUBLICATIONS	2,232.92
	VO# 72158	INV# 53494461 PO# 330912	2,232.92
		SUPPLIES	
	733-271-660-7003-33	BAND	2,232.92
* 20276	04/25/2013	561550 JOLLY FARMER PRODUCTS	313.74

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 72156	INV# N975183	313.74
		PO# 325312	
		FFA	
	733-273-660-7040-33	FFA	313.74
* 20278	04/25/2013	567400 LATTA HIGH SCHOOL	600.00
	VO# 72154	INV# LATTA HIGH	600.00
		PRIZES	
	733-273-660-7040-33	FFA	600.00
20279	04/25/2013	569400 LEE BUILDERS SUPPLY	118.43
	VO# 72151	INV# 5285	118.43
		PO# 487812	
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	118.43
* 20283	04/25/2013	593272 PERDUE FARMS	240.72
	VO# 72159	INV# LATTA HIGH	240.72
		PO# 332312	
		FFA	
	733-273-660-7040-33	FFA	240.72
* 20286	04/25/2013	626900 WAL MART	118.48
	VO# 72135	INV# 9802	118.48
		PO# 331812	
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	118.48
20287	04/25/2013	626900 WAL MART	213.70
	VO# 72134	INV# LECC	2.03
		FEE	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	2.03
	VO# 72152	INV# 4101	211.67
		PO# 487912	
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	211.67
CHECK RUN: 1014			8
NUMBER OF CHECKS:			3,937.99
TOTAL NUMBER OF CHECKS:			31
			28,838.08

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