

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1015			
20288	05/02/2013	508175 EMPLOYEE VENDOR	111.30
	VO# 72199	INV# BBALL TOURN OFFICIAL	111.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	111.30
20289	05/02/2013	527300 CROWN AWARDS	162.80
	VO# 72192	INV# 31773247 DANCE	162.80
	733-273-660-7023-33	DANCE	162.80
20290	05/02/2013	528140 CUSTOMINK	717.00
	VO# 72194	INV# 2872571 DANCE	717.00
	733-272-660-7023-33	DANCE	717.00
20291	05/02/2013	542500 FLOWERS BY CHARLES	37.80
	VO# 72210	INV# LATTA HIGH MISC	37.80
	733-273-660-7034-33	ART	37.80
20292	05/02/2013	543225 EMPLOYEE VENDOR	97.50
	VO# 72198	INV# LHS-04/27 GOAT DROP	97.50
	733-273-660-7040-33	FFA	97.50
20293	05/02/2013	544286 EMPLOYEE VENDOR	172.50
	VO# 72195	INV# LHS-04/27 GOAT DROP	172.50
	733-273-660-7040-33	FFA	172.50
20294	05/02/2013	545680 EMPLOYEE VENDOR	73.60
	VO# 72200	INV# SBALL PLAYOFF OFFICIAL	73.60
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	73.60
20295	05/02/2013	551982 EMPLOYEE VENDOR	88.30
	VO# 72201	INV# SBALL- PLAYOFF OFFICIAL	88.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	88.30
20296	05/02/2013	552068 EMPLOYEE VENDOR	98.30
	VO# 72202	INV# BBALL TOURN OFFICIAL	98.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	98.30
20297	05/02/2013	554199 EMPLOYEE VENDOR	87.10
	VO# 72203	INV# SBALL-PLAYOFF OFFICIAL	87.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	87.10
20298	05/02/2013	561550 JOLLY FARMER PRODUCTS	11.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 72207	INV# N976530 FFA	11.00
	733-273-660-7040-33	FFA	11.00
20299	05/02/2013	561575 EMPLOYEE VENDOR	97.50
	VO# 72197	INV# LHS-04/27 GOAT DROP	97.50
	733-273-660-7040-33	FFA	97.50
20300	05/02/2013	561790 EMPLOYEE VENDOR	172.50
	VO# 72196	INV# LHS-04/27 GOAT DROP	172.50
	733-273-660-7040-33	FFA	172.50
20301	05/02/2013	564155 KING'S PIZZA	132.00
	VO# 72190	INV# LHS-BC MEALS	55.00
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	55.00
	VO# 72191	INV# LHS-AG MEALS	44.00
	733-273-660-7040-33	FFA	44.00
	VO# 72214	INV# LHS-BC MEALS	33.00
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	33.00
20302	05/02/2013	567500 LATTA IGA	87.56
	VO# 72212	INV# 1010 SUPPLIES/MISC	87.56
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	73.49
	733-272-660-7001-33	GENERAL ACCOUNT	14.07
20303	05/02/2013	567500 LATTA IGA	22.00
	VO# 72217	INV# 1008 MISC/SUPPLIES	22.00
	734-272-660-7021-34	MONTESSORI	22.00
20304	05/02/2013	568400 LATTA SCHOOL FOOD SERV	449.94
	VO# 72216	INV# LATTA HIGH GOAT DROP EVENT	449.94
	733-273-660-7040-33	FFA	449.94
20305	05/02/2013	569400 LEE BUILDERS SUPPLY	59.55
	VO# 72213	INV# 5429 SUPPLIES	55.29
	733-273-660-7040-33	FFA	55.29
	VO# 72219	INV# 4968 SUPPLIES	4.26
	733-273-660-7040-33	FFA	4.26
20306	05/02/2013	577175 EMPLOYEE VENDOR	33.48
	VO# 72211	INV# REIMBURSEMENT SUPPLIES	33.48

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 05/01/2013 TO 05/31/2013 & 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>
		733-273-660-7001-33 P/A GENERAL	33.48	
20307	05/02/2013	580832 EMPLOYEE VENDOR		50.00
		VO# 72215 INV# CONF. 05/05-07 MEALS	50.00	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	50.00	
20308	05/02/2013	582732 MORNING NEWS		133.80
		VO# 72193 INV# 00-000-152-504 PO# 230112 RENEWAL	133.80	
		732-273-660-7001-32 P/A GENERAL	133.80	
20309	05/02/2013	588140 EMPLOYEE VENDOR		67.60
		VO# 72204 INV# SBALL PLAYOFF OFFICIAL	67.60	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	67.60	
20310	05/02/2013	614077 SOUTHERN MEDIA SYSTEMS, INC		568.19
		VO# 72209 INV# 1-120305 PO# 517712 SUPPLIES	568.19	
		730-272-660-7031-30 REIMBURSEMENT	568.19	
20311	05/02/2013	616385 EMPLOYEE VENDOR		100.50
		VO# 72205 INV# BBALL TOURN OFFICIAL	100.50	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.50	
20312	05/02/2013	623580 TREASURES FROM THE ATTIC		2,586.49
		VO# 72206 INV# 2532 MISC	2,586.49	
		730-272-660-7031-30 REIMBURSEMENT	2,586.49	
20313	05/02/2013	626900 WAL MART		243.55
		VO# 72218 INV# 9803 PO# 332112 SUPPLIES	243.55	
		733-272-660-7040-33 FFA	107.19	
		733-273-660-7001-33 P/A GENERAL	136.36	
20314	05/02/2013	627899 WHALE BRANCH EARLY COLLEGE HS		220.00
		VO# 72208 INV# LHS 05/06-07 GOLF TOURNAMENT	220.00	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	220.00	
		CHECK RUN: 1015	NUMBER OF CHECKS: 27	<u>6,681.86</u>
		CHECK RUN: 1017		
20315	05/09/2013	503699 AMERICAN LEGACY PUB		729.96
		VO# 72298 INV# 110786 PO# 197212 SUPPLIES	729.96	
		731-272-660-7001-31 GENERAL ACCOUNT	288.17	
		731-272-660-7052-31 INDIVIDUAL TCHR GRANT	441.79	
20316	05/09/2013	510176 EMPLOYEE VENDOR		60.00
		VO# 72273 INV# LHS - 04/30	60.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUB	
		733-273-660-7001-33 P/A GENERAL	60.00
20317	05/09/2013	513851 EMPLOYEE VENDOR	29.96
		VO# 72315 INV# REIMBURSEMENT	29.96
		SUPPLIES	
		731-272-660-7037-31 SPECIAL SERVICES	29.96
20318	05/09/2013	518380 CARROL'S PIANO & ORGAN	165.00
		VO# 72332 INV# 139	165.00
		SERVICES	
		730-272-660-7031-30 REIMBURSEMENT	165.00
20319	05/09/2013	527300 CROWN AWARDS	73.55
		VO# 72321 INV# 31776347 PO# 332412	73.55
		SUPPLIES	
		733-272-660-7023-33 DANCE	73.55
20320	05/09/2013	528534 EMPLOYEE VENDOR	99.10
		VO# 72309 INV# SBALL- 05/06	99.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	99.10
20321	05/09/2013	532200 DILLON HERALD	101.70
		VO# 72322 INV# 01796532-001	24.00
		AD	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	24.00
		VO# 72348 INV# 01794819-001	77.70
		FFA	
		733-273-660-7040-33 FFA	77.70
20322	05/09/2013	533400 DILMAR OIL CO	572.02
		VO# 72232 INV# 169703	572.02
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	572.02
20323	05/09/2013	535281 EAST CLARENDON HIGH SCHOOL	682.25
		VO# 72352 INV# LHS - 05/04	682.25
		SHARE S & BBALL	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	682.25
20324	05/09/2013	539957 EMPLOYEE VENDOR	93.30
		VO# 72306 INV# BBALL 05/06	93.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	93.30
20325	05/09/2013	540083 EMPLOYEE VENDOR	153.30
		VO# 72277 INV# BBALL - 05/01	153.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	153.30
20326	05/09/2013	540753 EMPLOYEE VENDOR	60.00
		VO# 72276 INV# LHS - 04/29	60.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUB	
		733-271-660-7100-33 ATHLETICS	60.00
20327	05/09/2013	543164 EMPLOYEE VENDOR	105.10
		VO# 72310 INV# SBALL - 05/06	105.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	105.10
20328	05/09/2013	542800 FOLLETT LIBRARY RESOURCES	5,125.35
		VO# 72299 INV# 808621-4 PO# 197712	5,125.35
		LIBRARY	
		731-272-660-7015-31 LIBRARY	5,125.35
20329	05/09/2013	549990 GREEN SEA FLOYDS HGH SCH	156.90
		VO# 72351 INV# LHS - 05/06	156.90
		SHARE SBALL	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	156.90
20330	05/09/2013	551630 EMPLOYEE VENDOR	93.30
		VO# 72305 INV# BBALL - 05/06	93.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	93.30
20331	05/09/2013	552068 EMPLOYEE VENDOR	93.30
		VO# 72311 INV# BBALL - 05/04	93.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	93.30
20332	05/09/2013	554188 HELMI'S JAPANESE	247.65
		VO# 72293 INV# LATTA ELEM PO# 197912	247.65
		TEACHER'S APPREC	
		731-273-660-7067-31 LES PTO	247.65
20333	05/09/2013	556311 HOUGHTON MIFFLIN COMPANY	35.00
		VO# 72323 INV# 949336544 PO# 332012	35.00
		SUPPLIES	
		733-272-660-7020-33 TEXTBOOKS	35.00
20334	05/09/2013	557630 EMPLOYEE VENDOR	21.06
		VO# 72297 INV# LES	21.06
		MISC	
		731-272-660-7001-31 GENERAL ACCOUNT	21.06
20335	05/09/2013	557965 HYPNARTIC ARTWORK LLC	1,695.00
		VO# 72225 INV# LATTA SCHOOLS	1,695.00
		ED FOUNDATION	
		730-272-660-7031-30 REIMBURSEMENT	1,695.00
20336	05/09/2013	560907 EMPLOYEE VENDOR	40.63
		VO# 72294 INV# LES - 04/25	40.63
		BUS DRIVER	
		731-272-660-7052-31 INDIVIDUAL TCHR GRANT	40.63
20337	05/09/2013	562130 JOSTENS WORKSHOP	1,650.00

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	VO# 72347	INV# LATTA HIGH	PO# 333012	1,650.00
		REGISTRATION		
	733-272-660-7002-33	ANNUAL		1,650.00
20338	05/09/2013	564155 KING'S PIZZA		287.06
	VO# 72283	INV# LHS-BC		55.00
		MEALS		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		55.00
	VO# 72317	INV# LHS - BC		55.00
		MEALS		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		55.00
	VO# 72318	INV# LHS - BC		55.00
		MEALS		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		55.00
	VO# 72319	INV# LHS - BC		55.00
		MEALS		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		55.00
	VO# 72344	INV# LHS - AP		67.06
		MEALS		
	733-273-660-7001-33	P/A GENERAL		67.06
20339	05/09/2013	565400 LAKE VIEW HIGH SCHOOL		494.05
	VO# 72350	INV# LHS - 05/06		494.05
		SHARE-BBALL		
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS		494.05
20340	05/09/2013	567400 LATTA HIGH SCHOOL		200.00
	VO# 72342	INV# LATTA HIGH		200.00
		CHICKEN BOG SALE		
	733-271-660-7003-33	BAND		200.00
20341	05/09/2013	569178 EMPLOYEE VENDOR		105.50
	VO# 72307	INV# BBALL 05/06		105.50
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		105.50
20342	05/09/2013	569400 LEE BUILDERS SUPPLY		8.20
	VO# 72324	INV# 5353		8.20
		MISC		
	733-273-660-7039-33	JROTC		8.20
20343	05/09/2013	570726 EMPLOYEE VENDOR		40.63
	VO# 72296	INV# LES -04/25		40.63
		BUS DRIVER		
	731-272-660-7052-31	INDIVIDUAL TCHR GRANT		40.63
20344	05/09/2013	572465 EMPLOYEE VENDOR		94.30
	VO# 72308	INV# SBALL -05/04		94.30
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		94.30
20345	05/09/2013	574525 EMPLOYEE VENDOR		88.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 72227	INV# REIMBURSEMENT	88.40	
		MILEAGE		
	732-273-660-7001-32	P/A GENERAL	88.40	
20346	05/09/2013	578798 EMPLOYEE VENDOR		130.00
	VO# 72274	INV# LHS - 04/30	65.00	
		SUB		
	733-273-660-7001-33	P/A GENERAL	65.00	
	VO# 72316	INV# LHS - 04/22	65.00	
		SUB		
	733-273-660-7057-33	LHS INTERACT CLUB	65.00	
20347	05/09/2013	580832 EMPLOYEE VENDOR		116.55
	VO# 72279	INV# REIMBURSEMENT	116.55	
		MILEAGE		
	733-271-660-7100-33	ATHLETICS	116.55	
20348	05/09/2013	584315 EMPLOYEE VENDOR		40.63
	VO# 72295	INV# LES - 04/25	40.63	
		BUS DRIVER		
	731-272-660-7052-31	INDIVIDUAL TCHR GRANT	40.63	
20349	05/09/2013	584575 NASSP		1,243.20
	VO# 72320	INV# 0100895618	1,243.20	
		SUPPLIES		
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	1,243.20	
20350	05/09/2013	593280 EMPLOYEE VENDOR		158.30
	VO# 72282	INV# BBALL-05/01	158.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	158.30	
20351	05/09/2013	596173 EMPLOYEE VENDOR		113.60
	VO# 72312	INV# BBALL - 05/04	113.60	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	113.60	
20352	05/09/2013	600835 EMPLOYEE VENDOR		300.00
	VO# 72278	INV# LECC	300.00	
		WORKSHOP		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	300.00	
20353	05/09/2013	603132 EMPLOYEE VENDOR		45.00
	VO# 72325	INV# LECC	45.00	
		REFRESHMENTS		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	45.00	
20354	05/09/2013	608225 SC DEPT OF EDUCATION		136.32
	VO# 72290	INV# 2012-2013-0016	45.15	
		MILEAGE		
	731-272-660-7052-31	INDIVIDUAL TCHR GRANT	45.15	
	VO# 72291	INV# 2012-2013-0017	45.67	
		MILEAGE		

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		731-272-660-7052-31 INDIVIDUAL TCHR GRANT	45.67	
		VO# 72292 INV# 2012-2013-0018	45.50	
		MILEAGE		
		731-272-660-7052-31 INDIVIDUAL TCHR GRANT	45.50	
20355	05/09/2013	609400 SC HIGH SCH LEAGUE		1,281.80
		VO# 72349 INV# LATTA HIGH	1,281.80	
		SHARE-SBALL & BBALL		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	1,281.80	
20356	05/09/2013	606700 SCHOLASTIC BOOK FAIRS		419.10
		VO# 72300 INV# 10130892 PO# 196012	419.10	
		LIBRARY		
		731-272-660-7015-31 LIBRARY	419.10	
20357	05/09/2013	610965 EMPLOYEE VENDOR		140.30
		VO# 72275 INV# BBALL - 05/01	140.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	140.30	
20358	05/09/2013	616259 PHILLIP SPIVEY		87.00
		VO# 72313 INV# BBALL - 05/04	87.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	87.00	
20359	05/09/2013	619650 EMPLOYEE VENDOR		97.30
		VO# 72314 INV# SBALL - 05/04	97.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	97.30	
20360	05/09/2013	620600 TAYLOR AUTO PARTS		152.51
		VO# 72280 INV# 006639	141.19	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	141.19	
		VO# 72281 INV# 006427	11.32	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	11.32	
20361	05/09/2013	624695 EMPLOYEE VENDOR		90.00
		VO# 72289 INV# LATTA ELEM	90.00	
		REFRESHMENTS		
		731-273-660-7067-31 LES PTO	90.00	
20362	05/09/2013	624702 EMPLOYEE VENDOR		60.00
		VO# 72346 INV# LHS - 04/30	60.00	
		SUB		
		733-273-660-7001-33 P/A GENERAL	60.00	
20363	05/09/2013	626900 WAL MART		150.55
		VO# 72285 INV# 3203	53.94	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	53.94	
		VO# 72286 INV# 3203	53.94	



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		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	53.94	
		VO# 72287 INV# 3203	28.44	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	28.44	
		VO# 72288 INV# 3203	14.23	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	14.23	
20364	05/09/2013	626900 WAL MART		813.29
		VO# 72343 INV# 9801	97.82	
		SUPPLIES		
		733-271-660-7003-33 BAND	51.90	
		733-273-660-7001-33 P/A GENERAL	45.92	
		VO# 72345 INV# 9801 PO# 332812	715.47	
		SUPPLIES		
		733-271-660-7003-33 BAND	715.47	
20365	05/09/2013	627899 WHALE BRANCH EARLY COLLEGE HS		246.75
		VO# 72284 INV# LATTA HIGH	246.75	
		SHARE-SBALL/BBALL		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	246.75	
		CHECK RUN: 1017 NUMBER OF CHECKS:	51	<u>19,223.77</u>
		CHECK RUN: 1020		
20366	05/16/2013	501834 AIRGAS		17.01
		VO# 72388 INV# 9909399043	17.01	
		FFA		
		733-273-660-7040-33 FFA	17.01	
20367	05/16/2013	506400 ATKINSON FARMS		810.00
		VO# 72405 INV# LATTA SCHOOLS PO# 333712	810.00	
		MISC		
		732-273-660-7001-32 P/A GENERAL	405.00	
		733-273-660-7001-33 P/A GENERAL	405.00	
20368	05/16/2013	507592 EMPLOYEE VENDOR		218.20
		VO# 72384 INV# BBALL - 05/10	109.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	109.10	
		VO# 72385 INV# BBALL - 0513	109.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	109.10	
20369	05/16/2013	539957 EMPLOYEE VENDOR		93.30
		VO# 72386 INV# BBALL - 05/10	93.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	93.30	
20370	05/16/2013	540000 FAMILY SPORT CENTER		800.78
		VO# 72392 INV# 0006354 PO# 333512	172.80	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		INTERACT CLUB	
		733-273-660-7057-33 LHS INTERACT CLUB	172.80
		VO# 72393 INV# 006356 PO# 331912	627.98
		JROTC	
		733-273-660-7039-33 JROTC	627.98
20371	05/16/2013	543790 4 MONKEYS, LLC	594.00
		VO# 72404 INV# LATTA ELEM PO# 198612	594.00
		RENTAL AGREEMENT	
		731-273-660-7067-31 LES PTO	594.00
20372	05/16/2013	548775 EMPLOYEE VENDOR	114.10
		VO# 72381 INV# BBALL- 05/13	114.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	114.10
20373	05/16/2013	562125 JOSTENS INC.	8,103.95
		VO# 72394 INV# 901502 PO# 333812	6,903.48
		ANNUAL	
		733-272-660-7002-33 ANNUAL	6,903.48
		VO# 72414 INV# 904836 PO# 230412	1,200.47
		YEARBOOKS	
		732-272-660-7002-32 ANNUAL	1,200.47
20374	05/16/2013	564155 KING'S PIZZA	231.00
		VO# 72397 INV# LHS-BC	55.00
		MEALS	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	55.00
		VO# 72403 INV# LHS - BC	66.00
		MEALS	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	66.00
		VO# 72417 INV# LHS - BC	110.00
		MEALS	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	110.00
20375	05/16/2013	565400 LAKE VIEW HIGH SCHOOL	958.55
		VO# 72389 INV# LATTA HIGH	958.55
		SHARE-PLAYOFF	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	958.55
20376	05/16/2013	567231 LATTA ELEMENTARY SCHOOL CAFETERIA	111.45
		VO# 72396 INV# LES - MEALS	103.85
		TEACHERS APPRECIATION	
		731-272-660-7001-31 GENERAL ACCOUNT	103.85
		VO# 72409 INV# LHS - INTERACT	7.60
		LUNCH	
		733-273-660-7057-33 LHS INTERACT CLUB	7.60
20377	05/16/2013	567500 LATTA IGA	13.11
		VO# 72412 INV# 1009	13.11
		MISC	
		731-272-660-7001-31 GENERAL ACCOUNT	13.11

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
20378	05/16/2013	569178 EMPLOYEE VENDOR	206.00
	VO# 72382	INV# BBALL - 05/10 OFFICIAL	100.50
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.50
	VO# 72383	INV# BBALL - 05/13 OFFICIAL	105.50
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	105.50
20379	05/16/2013	584575 NASSP	40.80
	VO# 72408	INV# 0100901814 SUPPLIES	40.80
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	40.80
20380	05/16/2013	588987 PAPER DIRECT EVENTS	49.97
	VO# 72411	INV# 1048474701016 SUPPLIES	49.97
	733-273-660-7008-33	SENIOR CLASS	49.97
20381	05/16/2013	593272 PERDUE FARMS	0.00
	VOID DATE: 06/25/2013	ORIGINAL AMOUNT: 185.13	
	VO# 72410	INV# LATTA HIGH BAND	0.00
	733-271-660-7003-33	BAND	0.00
20382	05/16/2013	600501 RHODES GRADUATION SERVICES	607.14
	VO# 72387	INV# LATTA HIGH SENIOR CLASS	607.14
	733-273-660-7001-33	P/A GENERAL	607.14
20383	05/16/2013	603132 EMPLOYEE VENDOR	100.00
	VO# 72413	INV# LECC REFRESHMENTS	100.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	100.00
20384	05/16/2013	604496 EMPLOYEE VENDOR	50.00
	VO# 72415	INV# 465602 BUS	50.00
	730-272-660-7004-30	ACTIVITY BUS	50.00
20385	05/16/2013	609400 SC HIGH SCH LEAGUE	1,654.50
	VO# 72390	INV# LATTA HIGH SHARE-FINALS	874.50
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	874.50
	VO# 72391	INV# LATTA HIGH SHARE-BBALL PLAYOFF	780.00
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	780.00
20386	05/16/2013	626900 WAL MART	70.64
	VO# 72398	INV# 3201 SUPPLIES	20.64
	731-273-660-7067-31	LES PTO	20.64
	VO# 72402	INV# 3201	50.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			GIFT CARDS	
		731-272-660-7001-31	GENERAL ACCOUNT	25.00
		731-273-660-7030-31	SUNSHINE CLUB	25.00
20387	05/16/2013	626900	WAL MART	402.87
		VO# 72395	INV# 9802	PO# 333912
				129.41
			SUPPLIES	
		733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	129.41
		VO# 72399	INV# 9801	59.46
			SUPPLIES	
		733-271-660-7003-33	BAND	59.46
		VO# 72400	INV# 9803	60.46
			SUPPLIES	
		733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	60.46
		VO# 72401	INV# 9801	81.02
			SUPPLIES	
		733-271-660-7101-33	ATHLETIC BOOSTER CLUB	81.02
		VO# 72406	INV# 9803	72.52
			SUPPLIES	
		733-271-660-7101-33	ATHLETIC BOOSTER CLUB	72.52
20388	05/16/2013	626900	WAL MART	15.55
		VO# 72416	INV# 4101	15.55
			SUPPLIES	
		734-272-660-7001-34	PUPIL ACTIVITY GENERAL	15.55
		CHECK RUN: 1020	NUMBER OF CHECKS: 23	<u>15,262.92</u>
		CHECK RUN: 1022		
20389	05/23/2013	503100	ALL STAR SPORTS	6,165.88
		VO# 72470	INV# 30716	PO# 332912
				6,165.88
			SUPPLIES	
		733-271-660-7227-33	MISC FOOTBALL	6,165.88
20390	05/23/2013	521873	CM STUDIO	3,538.82
		VO# 72476	INV# 1058	PO# 199212
				3,538.82
			SUPPLIES	
		731-272-660-7001-31	GENERAL ACCOUNT	3,538.82
20391	05/23/2013	540000	FAMILY SPORT CENTER	635.04
		VO# 72487	INV# 006368	PO# 334412
				635.04
			MISC	
		733-273-660-7001-33	P/A GENERAL	635.04
20392	05/23/2013	540983	FIRST BANK	430.48
		VO# 72467	INV# 1905	430.48
			SERVICES/SUPPLIES	
		731-272-660-7001-31	GENERAL ACCOUNT	13.30
		732-272-660-7020-32	TEXTBOOKS	25.35
		733-271-660-7101-33	ATHLETIC BOOSTER CLUB	205.55
		733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	41.13
		733-273-660-7001-33	P/A GENERAL	40.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7001-33 P/A GENERAL	105.15	
20393	05/23/2013	542500 FLOWERS BY CHARLES		37.80
		VO# 72471 INV# LATTA HIGH	37.80	
		SUNSHINE CLUB		
		732-273-660-7001-32 P/A GENERAL	18.90	
		733-273-660-7030-33 SUNSHINE CLUB	18.90	
20394	05/23/2013	557630 EMPLOYEE VENDOR		29.70
		VO# 72478 INV# LES	29.70	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	29.70	
20395	05/23/2013	559527 EMPLOYEE VENDOR		12.50
		VO# 72479 INV# LES - 05/17	12.50	
		BUS DRIVER		
		731-272-660-7001-31 GENERAL ACCOUNT	12.50	
20396	05/23/2013	562130 JOSTENS WORKSHOP		465.00
		VO# 72469 INV# LMS-06/17-19	465.00	
		WORKSHOP		
		PO# 230512		
		732-272-660-7002-32 ANNUAL	465.00	
20397	05/23/2013	562853 KELLY'S QUIK PRINT		37.80
		VO# 72485 INV# 62308	37.80	
		MISC		
		733-273-660-7012-33 HONOR SOCIETY	37.80	
20398	05/23/2013	564155 KING'S PIZZA		171.31
		VO# 72464 INV# LHS - ATH	171.31	
		MEALS		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	171.31	
20399	05/23/2013	567221 LATTA ELEMENTARY SCHOOL		425.00
		VO# 72477 INV# LATTA ELEM	425.00	
		PBIS CELEBRATION		
		731-272-660-7001-31 GENERAL ACCOUNT	425.00	
20400	05/23/2013	570726 EMPLOYEE VENDOR		12.50
		VO# 72481 INV# LES -05/17	12.50	
		BUS DRIVER		
		731-272-660-7001-31 GENERAL ACCOUNT	12.50	
20401	05/23/2013	580832 EMPLOYEE VENDOR		152.63
		VO# 72474 INV# REIMBURSEMENT	152.63	
		MILEAGE		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	152.63	
20402	05/23/2013	583427 EMPLOYEE VENDOR		293.75
		VO# 72465 INV# LHS - 05/15	162.50	
		BUS DRIVER		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	162.50	
		VO# 72473 INV# LHS - 05/17	118.75	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		BUS DRIVER	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	118.75
		VO# 72480 INV# LES - 05/17	12.50
		BUS DRIVER	
		731-272-660-7001-31 GENERAL ACCOUNT	12.50
20403	05/23/2013	584575 NASSP	217.20
		VO# 72475 INV# 0100910605 PO# 332612	217.20
		SUPPLIES	
		733-273-660-7012-33 HONOR SOCIETY	217.20
20404	05/23/2013	592423 PEE DEE SKATELAND	534.60
		VO# 72472 INV# LATTA MIDDLE STUDENTS	534.60
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	534.60
20405	05/23/2013	606300 SC FFA	1,600.00
		VO# 72468 INV# LHS - FFA PO# 334112	1,600.00
		REGISTRATION	
		733-273-660-7040-33 FFA	1,600.00
20406	05/23/2013	608225 SC DEPT OF EDUCATION	32.56
		VO# 72482 INV# 2012-2013-0027	10.79
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	10.79
		VO# 72483 INV# 2012-2013-0025	10.79
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	10.79
		VO# 72484 INV# 2012-2013-0026	10.98
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	10.98
20407	05/23/2013	626900 WAL MART	112.49
		VO# 72462 INV# 9801	56.48
		SUPPLIES	
		733-272-660-7002-33 ANNUAL	56.48
		VO# 72463 INV# 9803	30.22
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	30.22
		VO# 72486 INV# 9803	25.79
		MISC	
		733-273-660-7039-33 JROTC	25.79
20408	05/23/2013	626900 WAL MART	65.14
		VO# 72466 INV# 4101	65.14
		MISC	
		733-273-660-7057-33 LHS INTERACT CLUB	31.23
		734-272-660-7021-34 MONTESSORI	33.91
CHECK RUN: 1022			NUMBER OF CHECKS: 20
			14,970.20

CHECK RUN: 1024

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
20409	05/30/2013	527300 CROWN AWARDS	59.60
	VO# 72597	INV# 31812795 PO# 334512	59.60
		DANCE	
	733-273-660-7023-33	DANCE	59.60
20410	05/30/2013	542800 FOLLETT LIBRARY RESOURCES	1,172.02
	VO# 72587	INV# 808621F-3 PO# 197712	1,172.02
		SUPPLIES	
	731-272-660-7015-31	LIBRARY	1,172.02
20411	05/30/2013	554900 HIGH SCHOOL SPORTS REPORT	1,000.00
	VO# 72591	INV# LATTA HIGH PO# 334712	1,000.00
		SPORTS AD	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,000.00
20412	05/30/2013	563452 KELLE' COMPANY	981.75
	VO# 72600	INV# 113200 PO# 330112	981.75
		DANCE	
	733-272-660-7023-33	DANCE	981.75
20413	05/30/2013	562853 KELLY'S QUIK PRINT	120.96
	VO# 72598	INV# 62374 PO# 334912	120.96
		MISC	
	733-273-660-7018-33	NEWSPAPER/SHALL GO	120.96
20414	05/30/2013	567400 LATTA HIGH SCHOOL	380.00
	VO# 72593	INV# FFA	325.00
		AD	
	733-273-660-7040-33	FFA	325.00
	VO# 72594	INV# LHS LIBRARY	55.00
		LATTATUDE	
	733-272-660-7015-33	LIBRARY	55.00
20415	05/30/2013	567500 LATTA IGA	88.12
	VO# 72590	INV# 1006	88.12
		MISC/SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	88.12
20416	05/30/2013	567500 LATTA IGA	541.95
	VO# 72595	INV# 1010	541.95
		MISC/SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	88.41
	733-271-660-7003-33	BAND	197.53
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	80.64
	733-272-660-7001-33	GENERAL ACCOUNT	129.29
	733-273-660-7040-33	FFA	46.08
20417	05/30/2013	567500 LATTA IGA	34.75
	VO# 72605	INV# 1008	34.75
		MISC	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	34.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
20418	05/30/2013	567900 LATTA POSTMASTER	92.00
	VO# 72603	INV# LATTA HIGH POSTAGE	92.00
	733-272-660-7002-33	ANNUAL	92.00
20419	05/30/2013	571300 EMPLOYEE VENDOR	182.04
	VO# 72596	INV# REIMBURSEMENT MILEAGE	182.04
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	182.04
20420	05/30/2013	588987 PAPER DIRECT EVENTS	47.48
	VO# 72602	INV# 3510243601015 SUPPLIES	47.48
	733-273-660-7008-33	SENIOR CLASS	47.48
20421	05/30/2013	603132 EMPLOYEE VENDOR	88.00
	VO# 72589	INV# LATTA ELEM REFRESHMENTS	88.00
	731-272-660-7001-31	GENERAL ACCOUNT	88.00
20422	05/30/2013	606300 SC FFA	176.00
	VO# 72601	INV# LHS FFA	176.00
	733-273-660-7040-33	FFA	176.00
20423	05/30/2013	605450 SCANTRON CORPORATION	270.65
	VO# 72604	INV# 6235049 SUPPLIES	270.65
	732-273-660-7001-32	P/A GENERAL	270.65
20424	05/30/2013	612080 EMPLOYEE VENDOR	0.00
	VOID DATE: 09/26/2013	ORIGINAL AMOUNT: 850.00	
	VO# 72599	INV# 1301 BAND	0.00
	733-271-660-7003-33	BAND	0.00
20425	05/30/2013	626900 WAL MART	653.80
	VO# 72585	INV# 3203 MISC	211.99
	731-273-660-7067-31	LES PTO	211.99
	VO# 72586	INV# 3203 MISC	23.69
	731-273-660-7067-31	LES PTO	23.69
	VO# 72588	INV# 3203 MISC	418.12
	731-272-660-7001-31	GENERAL ACCOUNT	418.12
	CHECK RUN: 1024	NUMBER OF CHECKS: 17	5,889.12
	TOTAL NUMBER OF CHECKS: 138		62,027.87