

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1211			
21847	03/05/2015	506276 EMPLOYEE VENDOR	245.00
	VO# 78228	INV# SOFTBALL TOURN OFFICIAL	245.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	245.00
21848	03/05/2015	514485 EMPLOYEE VENDOR	350.00
	VO# 78229	INV# SOFTBALL TOURN OFFICIAL	350.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00
21849	03/05/2015	518295 EMPLOYEE VENDOR	350.00
	VO# 78230	INV# SOFTBALL TOURN OFFICIAL	350.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00
21850	03/05/2015	523533 EMPLOYEE VENDOR	100.00
	VO# 78252	INV# CONF. 03/11-15 MEALS	100.00
	731-272-660-7001-31	GENERAL ACCOUNT	100.00
*	21853	03/05/2015 540083 EMPLOYEE VENDOR	350.00
	VO# 78233	INV# SOFTBALL TOURN OFFICIAL	350.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00
21854	03/05/2015	549217 EMPLOYEE VENDOR	105.00
	VO# 78249	INV# SOFTBALL TOURN OFFICIAL	105.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	105.00
*	21856	03/05/2015 561550 JOLLY FARMER PRODUCTS	1,440.09
	VO# 78235	INV# N1021829 FFA	438.62
	733-273-660-7040-33	FFA	438.62
	VO# 78236	INV# N1025939 FFA	1,001.47
	733-273-660-7040-33	FFA	1,001.47
*	21858	03/05/2015 564563 EMPLOYEE VENDOR	100.00
	VO# 78251	INV# CONF. 03/11-15 MEALS	100.00
	731-272-660-7001-31	GENERAL ACCOUNT	100.00
21859	03/05/2015	567500 LATTA IGA	121.51
	VO# 78238	INV# 1010 SUPPLIES	121.51
	733-271-660-7301-33	BASKETBALL CANTEEN	108.40
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	10.08
	733-271-660-7703-33	ACADEMIC TEAM	3.03
*	21861	03/05/2015 570721 EMPLOYEE VENDOR	350.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 78241	INV# SOFTBALL TOURN OFFICIAL	350.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00	
21862	03/05/2015	577175 EMPLOYEE VENDOR		309.35
	VO# 78242	INV# REIMBURSEMENT MILEAGE	309.35	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	309.35	
21863	03/05/2015	580832 EMPLOYEE VENDOR		292.10
	VO# 78243	INV# REIMBURSEMENT MILEAGE	292.10	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	292.10	
21864	03/05/2015	582110 EMPLOYEE VENDOR		350.00
	VO# 78250	INV# SOFTBALL TOURN OFFICIAL	350.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00	
21865	03/05/2015	587406 OFFICE DEPOT		145.76
	VO# 78253	INV# 756256987001 SUPPLIES	PO# 118514 145.76	
	731-272-660-7001-31	GENERAL ACCOUNT	145.76	
* 21867	03/05/2015	626900 WAL MART		304.53
	VO# 78248	INV# 9803 SUPPLIES	PO# 373914 304.53	
	733-271-660-7301-33	BASKETBALL CANTEEN	278.93	
	733-273-660-7001-33	P/A GENERAL	25.60	
21868	03/05/2015	626900 WAL MART		1,014.83
	VO# 78245	INV# 9803 SUPPLIES	72.95	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	72.95	
	VO# 78246	INV# 9803 SUPPLIES	PO# 374214 682.51	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	682.51	
	VO# 78247	INV# 9803 SUPPLIES	PO# 374114 259.37	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	259.37	
	CHECK RUN: 1211	NUMBER OF CHECKS:	16	5,928.17

CHECK RUN: 1214

* 21870	03/12/2015	505348 EMPLOYEE VENDOR		240.00
	VO# 78327	INV# LATTA MIDDLE REFRESHMENTS	PO# 24514 240.00	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	240.00	
21871	03/12/2015	521929 COASTAL UMPIRES ASSOCIATION		100.00
	VO# 78315	INV# 15 BOOKING FEE	100.00	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.00	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 21874	03/12/2015	532800 DILLON SEED & SUPPLY	847.59
	VO# 78318	INV# 87738 PO# 374514	847.59
		FFA	
		733-273-660-7040-33 FFA	847.59
21875	03/12/2015	531290 DILLON CHURCH OF GOD	160.00
	VO# 78328	INV# LATTA MIDDLE PO# 24814	160.00
		REFRESHMENTS	
		732-273-660-7001-32 P/A GENERAL	160.00
21876	03/12/2015	533400 DILMAR OIL CO	454.57
	VO# 78258	INV# 169703	454.57
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	454.57
* 21878	03/12/2015	561550 JOLLY FARMER PRODUCTS	729.66
	VO# 78329	INV# N1028525 PO# 373214	729.66
		FFA	
		733-273-660-7040-33 FFA	729.66
21879	03/12/2015	569400 LEE BUILDERS SUPPLY	342.23
	VO# 78319	INV# 12257 PO# 374314	342.23
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	342.23
21880	03/12/2015	577175 EMPLOYEE VENDOR	156.40
	VO# 78320	INV# REIMBURSEMENT	156.40
		MILEAGE	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	156.40
* 21882	03/12/2015	599650 RELIABLE OFFICE SUPPLIES	336.29
	VO# 78330	INV# FZ882500 PO# 118814	336.29
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	336.29
21883	03/12/2015	600501 RHODES GRADUATION SERVICES	136.92
	VO# 78331	INV# LATTA HIGH	136.92
		SENIOR SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	136.92
21884	03/12/2015	605621 SCBCA	250.00
	VO# 78323	INV# LATTA HIGH PO# 374614	250.00
		CHAMPIONSHIP AD	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	250.00
21885	03/12/2015	620020 T & T SPORTS	978.48
	VO# 78324	INV# 315-035 PO# 373814	706.32
		BOOSTER CLUB	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	706.32
	VO# 78325	INV# 315-034 PO# 374414	272.16
		ATHLETICS	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	272.16

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 21887	03/12/2015	626900 WAL MART	230.35
	VO# 78333	INV# 3201 PO# 119214	230.35
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	230.35
21888	03/12/2015	626900 WAL MART	234.03
	VO# 78334	INV# 1206	9.17
		SUPPLIES	
	732-272-660-7027-32	MISCELLANEOUS/STEM	9.17
	VO# 78335	INV# 1206	20.91
		SUPPLIES	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	20.91
	VO# 78336	INV# 1206	44.60
		SUPPLIES	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	44.60
	VO# 78337	INV# 1206	14.00
		SUPPLIES	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	14.00
	VO# 78338	INV# 1207	37.73
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	37.73
	VO# 78339	INV# 1206 PO# 24614	107.62
		SUPPLIES	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	107.62
CHECK RUN: 1214 NUMBER OF CHECKS:			14
			<u>5,196.52</u>
CHECK RUN: 1216			
* 21890	03/19/2015	508175 EMPLOYEE VENDOR	111.30
	VO# 78393	INV# BBALL 03/12	111.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	111.30
21891	03/19/2015	514614 BURNETT ATHLETICS, INC.	202.18
	VO# 78394	INV# BA77234 PO# 374714	202.18
		ATHLETICS	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	202.18
21892	03/19/2015	525488 EMPLOYEE VENDOR	107.70
	VO# 78395	INV# JV BBALL 03/18	107.70
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	107.70
* 21894	03/19/2015	530381 EMPLOYEE VENDOR	180.00
	VO# 78397	INV# BBALL 03/12	60.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	60.00
	VO# 78398	INV# BBALL 03/16	60.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	60.00
	VO# 78399	INV# JV BBALL 03/17	60.00

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		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	60.00
21895	03/19/2015	540983 FIRST BANK	3,058.93
		VO# 78374 INV# 6001	3,058.93
		SERVICES/SUPPLIES	
		730-272-660-7004-30 ACTIVITY BUS	105.80
		731-272-660-7001-31 GENERAL ACCOUNT	550.00
		731-272-660-7001-31 GENERAL ACCOUNT	45.00
		731-272-660-7001-31 GENERAL ACCOUNT	458.00
		731-272-660-7001-31 GENERAL ACCOUNT	130.35
		733-271-660-7003-33 BAND	523.89
		733-271-660-7100-33 ATHLETICS	604.78
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	125.00
		733-271-660-7301-33 BASKETBALL CANTEEN	204.80
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	294.48
		733-272-660-7015-33 LIBRARY	16.83
21896	03/19/2015	546535 RAYMOND GEDDES CO., INC.	150.51
		VO# 78400 INV# 532295 PO# 119114	150.51
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	150.51
21897	03/19/2015	552130 EMPLOYEE VENDOR	138.90
		VO# 78401 INV# JV SBALL 03/17	138.90
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	138.90
*	21899	03/19/2015 562785 KAYLOR'S	405.99
		VO# 78403 INV# 10004 PO# 119514	405.99
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	405.99
*	21901	03/19/2015 570875 LIBERTS	296.91
		VO# 78406 INV# 2522781 PO# 372914	296.91
		DANCE	
		733-273-660-7023-33 DANCE	296.91
21902	03/19/2015	571300 EMPLOYEE VENDOR	242.65
		VO# 78407 INV# REIMBURSEMENT	242.65
		MILEAGE	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	242.65
21903	03/19/2015	575980 EMPLOYEE VENDOR	111.90
		VO# 78408 INV# JV SBALL 03/17	111.90
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	111.90
*	21905	03/19/2015 580832 EMPLOYEE VENDOR	366.85
		VO# 78410 INV# REIMBURSEMENT	366.85
		MILEAGE	
		733-271-660-7100-33 ATHLETICS	180.55
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	154.10

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	32.20
21906	03/19/2015	584424 MUSIC AND ARTS	500.50
	VO# 78411	INV# 4658149 PO# 373714	500.50
		SUPPLIES	
		733-271-660-7003-33 BAND	500.50
21907	03/19/2015	584478 MY SCHOOL COLOR RUN	100.00
	VO# 78412	INV# LATTA HIGH PO# 374014	100.00
		FUNDRAISER DEPOSIT	
		733-271-660-7100-33 ATHLETICS	100.00
21908	03/19/2015	590726 EMPLOYEE VENDOR	103.10
	VO# 78413	INV# SBALL 03/13	103.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	103.10
* 21911	03/19/2015	611680 EMPLOYEE VENDOR	114.10
	VO# 78416	INV# SBALL 03/16	114.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	114.10
	CHECK RUN: 1216	NUMBER OF CHECKS:	16
			<u>6,191.52</u>
CHECK RUN: 1218			
* 21915	03/26/2015	503100 ALL STAR SPORTS	1,058.17
	VO# 78427	INV# 37243 PO# 374914	1,058.17
		ATHLETICS	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,058.17
21916	03/26/2015	505872 ARS MARKETING	704.09
	VO# 78471	INV# 13474 PO# 120114	704.09
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	704.09
* 21919	03/26/2015	518295 EMPLOYEE VENDOR	219.00
	VO# 78463	INV# SBALL 03/25	113.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	113.00
	VO# 78464	INV# SBALL 03/24	106.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	106.00
21920	03/26/2015	519775 CHERAW HS BASEBALL	235.00
	VO# 78428	INV# LATTA HIGH	235.00
		BASEBALL TOURNAMENT	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	235.00
* 21922	03/26/2015	540750 EMPLOYEE VENDOR	550.00
	VO# 78429	INV# LATTA HIGH	550.00
		DJ - PROM	
		733-273-660-7008-33 SENIOR CLASS	550.00
21923	03/26/2015	544520 FRS, INC.	361.80

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 78430	INV# 1210884	PO# 375014 361.80
		BOOSTER CLUB	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	361.80
21924	03/26/2015	547832 EMPLOYEE VENDOR	500.00
	VO# 78431	INV# LATTA HIGH	500.00
		PROM	
	733-273-660-7008-33	SENIOR CLASS	500.00
* 21931	03/26/2015	570721 EMPLOYEE VENDOR	106.00
	VO# 78468	INV# SBALL 03/25	106.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	106.00
21932	03/26/2015	587406 OFFICE DEPOT	167.62
	VO# 78473	INV# 760509347001	PO# 119714 167.62
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	167.62
21933	03/26/2015	618662 STUMPS	285.77
	VO# 78436	INV# 0059111252	PO# 371514 285.77
		SUPPLIES	
	733-273-660-7008-33	SENIOR CLASS	285.77
* 21935	03/26/2015	621950 EMPLOYEE VENDOR	101.30
	VO# 78470	INV# SBALL 03/24	101.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	101.30
* 21937	03/26/2015	624610 TWIN LAKES COUNTRY CLUB	2,037.63
	VO# 78438	INV# LATTA HIGH	2,037.63
		PROM	
	733-273-660-7008-33	SENIOR CLASS	2,037.63
	CHECK RUN: 1218	NUMBER OF CHECKS:	12
CHECK RUN: 1219			6,326.38
* 21939	03/27/2015	567400 LATTA HIGH SCHOOL	400.00
	VO# 78474	INV# LATTA HIGH	400.00
		PROM - PRIZES	
	733-273-660-7008-33	SENIOR CLASS	400.00
	CHECK RUN: 1219	NUMBER OF CHECKS:	1
			400.00
		TOTAL NUMBER OF CHECKS:	59
			24,042.59

** OUT OF SEQUENCE CHECKS ON REPORT **