

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1313			
22669	03/03/2016	506276 EMPLOYEE VENDOR	245.00
	VO# 81342	INV# SBALL-02/26-27 OFFICIAL	245.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	245.00
22670	03/03/2016	514485 EMPLOYEE VENDOR	350.00
	VO# 81343	INV# SBALL-02/26-27 OFFICIAL	350.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00
22671	03/03/2016	518295 EMPLOYEE VENDOR	350.00
	VO# 81344	INV# SBALL-02/26-27 OFFICIAL	350.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00
22672	03/03/2016	529498 EMPLOYEE VENDOR	350.00
	VO# 81345	INV# SBALL-02/26-27 OFFICIAL	350.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00
*	22674	03/03/2016 540083 EMPLOYEE VENDOR	105.00
	VO# 81348	INV# SBALL-02/26-27 OFFICIAL	105.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	105.00
*	22678	03/03/2016 552465 EMPLOYEE VENDOR	350.00
	VO# 81352	INV# SBALL-02/26-27 OFFICIAL	350.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00
22679	03/03/2016	561550 JOLLY FARMER PRODUCTS	726.37
	VO# 81353	INV# N1050523 PO# 392315 SUPPLIES	726.37
	733-273-660-7040-33	FFA	726.37
22680	03/03/2016	570721 EMPLOYEE VENDOR	350.00
	VO# 81354	INV# SBALL-02/26-27 OFFICIAL	350.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00
22681	03/03/2016	580832 EMPLOYEE VENDOR	528.00
	VO# 81355	INV# REIMBURSEMENT SUPPLIES	252.60
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	252.60
	VO# 81360	INV# REIMBURSEMENT MILEAGE	275.40
	733-271-660-7100-33	ATHLETICS	116.64
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	158.76
*	22683	03/03/2016 626900 WAL MART	353.93
	VO# 81357	INV# 9801 PO# 395415	331.38

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	331.38	
	VO# 81358	INV# 9803	PO# 395515	22.55
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	22.55	
	CHECK RUN: 1313	NUMBER OF CHECKS:	10	<u>3,708.30</u>
CHECK RUN: 1315				
*	22685	03/10/2016	505872 ARS MARKETING	369.09
	VO# 81434	INV# 14016	PO# 396315	369.09
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	369.09	
22686	03/10/2016	532200 DILLON HERALD		150.00
	VO# 81435	INV# 497		25.00
		AD		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	25.00	
	VO# 81436	INV# 25288		125.00
		AD		
	733-273-660-7018-33	NEWSPAPER/SHALL GO	125.00	
22687	03/10/2016	535280 EAST COAST ENTERTAINMENT		550.00
	VO# 81422	INV# LATTA HIGH		550.00
		DEPOSIT		
	733-273-660-7008-33	SENIOR CLASS	550.00	
22688	03/10/2016	561550 JOLLY FARMER PRODUCTS		416.63
	VO# 81423	INV# N1051992	PO# 392315	416.63
		FFA		
	733-273-660-7040-33	FFA	416.63	
22689	03/10/2016	566600 LATTA ACTIVITY BUS FUND		195.00
	VO# 81437	INV# LATTA MIDDLE		195.00
		MILEAGE		
	732-273-660-7001-32	P/A GENERAL	195.00	
*	22691	03/10/2016	567500 LATTA IGA	159.88
	VO# 81439	INV# 1010		159.88
		SUPPLIES		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	42.09	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	50.07	
	733-271-660-7703-33	ACADEMIC TEAM	51.39	
	733-273-660-7001-33	P/A GENERAL	16.33	
22692	03/10/2016	568335 LATTA RESCUE SQUAD		105.00
	VO# 81424	INV# LATTA ELEM		105.00
		TRAINING		
	731-272-660-7001-31	GENERAL ACCOUNT	105.00	
*	22695	03/10/2016	571460 LIFETOUCH NSS ACCTS REC	3,201.41
	VO# 81427	INV# 12386116	PO# 138915	3,201.41
		DEPOSIT		

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		731-272-660-7026-31 PICTURES	3,201.41
* 22697	03/10/2016	595350 POWELL'S SANITATION, INC	300.00
		VO# 81440 INV# A-12703	300.00
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	300.00
22698	03/10/2016	603132 EMPLOYEE VENDOR	270.00
		VO# 81441 INV# LMS-NJHS PO# 213515	270.00
		REFRESHMENTS	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	270.00
* 22700	03/10/2016	604925 SCAAA	245.00
		VO# 81429 INV# 1781312-9040601	245.00
		REGISTRATION	
		733-271-660-7100-33 ATHLETICS	245.00
22701	03/10/2016	620600 TAYLOR AUTO PARTS	286.41
		VO# 81430 INV# 44399	286.41
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	286.41
22702	03/10/2016	620020 T & T SPORTS	488.99
		VO# 81431 INV# 316-034 PO# 394415	169.15
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	169.15
		VO# 81442 INV# 316-065 PO# 394315	319.84
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	319.84
		CHECK RUN: 1315 NUMBER OF CHECKS:	13
			<u>6,737.41</u>
CHECK RUN: 1317			
* 22705	03/17/2016	521941 COASTAL YOUTH BALLET THEATRE'S	235.00
		VO# 81471 INV# LATTA MIDDLE	235.00
		RESERVATION	
		733-272-660-7023-33 DANCE	235.00
* 22708	03/17/2016	533400 DILMAR OIL CO	494.42
		VO# 81474 INV# 169703	494.42
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	494.42
22709	03/17/2016	540983 FIRST BANK	1,276.66
		VO# 81477 INV# 1-6001	1,276.66
		SERVICES/SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	364.13
		733-271-660-7003-33 BAND	347.64
		733-271-660-7301-33 BASKETBALL CANTEEN	283.60
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	90.81
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	144.48
		733-273-660-7001-33 P/A GENERAL	46.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 22711	03/17/2016	551619 EMPLOYEE VENDOR	100.50
	VO# 81479	INV# BBALL-03/11 OFFICIAL	100.50
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.50
* 22716	03/17/2016	567221 LATTA ELEMENTARY SCHOOL	182.00
	VO# 81485	INV# LATTA ELEM FUNDRAISER	182.00
	100-231-690-0000-30	BOARD MISCELLANEOUS	182.00
22717	03/17/2016	567400 LATTA HIGH SCHOOL	899.00
	VO# 81486	INV# LATTA HIGH FUNDRAISER	899.00
	733-273-660-7001-33	P/A GENERAL	899.00
22718	03/17/2016	569720 EMPLOYEE VENDOR	0.00
	VOID DATE: 04/05/2016	ORIGINAL AMOUNT: 122.10	
	VO# 81487	INV# BBALL-02/11 OFFICIAL	0.00
	733-271-660-7310-33	BASKETBALL OFFICIALS	0.00
* 22723	03/17/2016	605725 SCBDA	138.00
	VO# 81492	INV# LATTA HIGH BAND	138.00
	733-271-660-7003-33	BAND	138.00
22724	03/17/2016	608960 SC DEPARTMENT OF REVENUE	325.36
	VO# 81469	INV# VOUCHER - AP USE TAX	325.36
	731-273-660-7067-31	LES PTO	219.52
	733-273-660-7008-33	SENIOR CLASS	105.84
22725	03/17/2016	611680 EMPLOYEE VENDOR	121.10
	VO# 81493	INV# SBALL-03/10 OFFICIAL	121.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	121.10
* 22730	03/17/2016	617650 WEISSMAN DESIGNS FOR DANCE	574.41
	VO# 81498	INV# 164172530 SUPPLIES	574.41
	PO# 396415		574.41
	733-273-660-7023-33	DANCE	574.41
	CHECK RUN: 1317	NUMBER OF CHECKS: 11	4,346.45
CHECK RUN: 1320			
22731	03/24/2016	503722 AMERICAN LEGION AUXILLARY UNIT 49	330.00
	VO# 81541	INV# LATTA HIGH GIRLS STATE	330.00
	733-273-660-7001-33	P/A GENERAL	330.00
22732	03/24/2016	511460 EMPLOYEE VENDOR	120.30
	VO# 81542	INV# JV-BBALL-03/21 OFFICIAL	120.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	120.30	
*	22734	03/24/2016 514485 EMPLOYEE VENDOR		141.60
		VO# 81565 INV# JV SBALL-03/23 OFFICIAL	141.60	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	141.60	
	22735	03/24/2016 525488 EMPLOYEE VENDOR		140.70
		VO# 81566 INV# JV SBALL-03/23 OFFICIAL	140.70	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	140.70	
	22736	03/24/2016 543745 EMPLOYEE VENDOR		103.50
		VO# 81567 INV# BBALL-03/23 OFFICIAL	103.50	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	103.50	
	22737	03/24/2016 552068 EMPLOYEE VENDOR		130.30
		VO# 81543 INV# JV-BBALL-03/16 OFFICIAL	130.30	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	130.30	
	22738	03/24/2016 554965 HIS AND HERS GREENHOUSE, INC.		3,667.43
		VO# 81568 INV# 3470 PO# 397615 FFA	3,667.43	
		733-273-660-7040-33 FFA	3,667.43	
	22739	03/24/2016 562550 JW PEPPER & SON INC.		206.95
		VO# 81546 INV# 15748437 PO# 395015 SUPPLIES	206.95	
		733-272-660-7059-33 CHORUS	206.95	
	22740	03/24/2016 565562 EMPLOYEE VENDOR		147.90
		VO# 81547 INV# SBALL-03/16 OFFICIAL	147.90	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	147.90	
*	22742	03/24/2016 569412 EMPLOYEE VENDOR		114.60
		VO# 81548 INV# SBALL-03/17 OFFICIAL	114.60	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	114.60	
	22743	03/24/2016 570875 LIBERTS		377.28
		VO# 81549 INV# 2586361 PO# 396815 SUPPLIES	377.28	
		733-272-660-7023-33 DANCE	377.28	
	22744	03/24/2016 578833 EMPLOYEE VENDOR		141.60
		VO# 81550 INV# SBALL-03/16 OFFICIAL	141.60	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	141.60	
*	22746	03/24/2016 580832 EMPLOYEE VENDOR		123.12
		VO# 81552 INV# REIMBURSEMENT	123.12	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		MILEAGE		
		733-271-660-7100-33 ATHLETICS	123.12	
22747	03/24/2016	586750 NIKON INC.		173.34
	VO# 81553	INV# 6709854	PO# 397415	173.34
		LHS SERVICE ORDER		
		733-272-660-7002-33 ANNUAL	173.34	
*	22750	03/24/2016 606710 SCHOLASTIC BOOK FAIRS		2,416.77
	VO# 81563	INV# W3549268BF	PO# 213315	2,416.77
		BOOK FAIR		
		732-272-660-7015-32 LIBRARY	2,416.77	
22751	03/24/2016	619990 EMPLOYEE VENDOR		135.30
	VO# 81555	INV# SBALL-03/17		135.30
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	135.30	
22752	03/24/2016	621460 TEAM EXPRESS		1,253.84
	VO# 81557	INV# 848200-849011	PO# 394915	1,253.84
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,253.84	
22753	03/24/2016	621846 THE BASS FEDERATION		175.00
	VO# 81558	INV# 7001292		175.00
		MEMBERSHIP		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	175.00	
22754	03/24/2016	620020 T & T SPORTS		1,138.32
	VO# 81556	INV# 316-170	PO# 394415	1,138.32
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,138.32	
22755	03/24/2016	626900 WAL MART		110.82
	VO# 81559	INV# 1207	PO# 213615	110.82
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	110.82	
22756	03/24/2016	630848 EMPLOYEE VENDOR		139.30
	VO# 81560	INV# JV-BBALL-03/16		139.30
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	139.30	
		CHECK RUN: 1320	NUMBER OF CHECKS: 21	11,287.97
		TOTAL NUMBER OF CHECKS: 55		26,080.13

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