

FY 2015-2016
 CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & 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>
CHECK RUN: 1337			
22940	06/02/2016	515137 CAMP CAROLINA	200.00
	VO# 82115	INV# LATTA HIGH REGISTRATION	200.00
	733-273-660-7039-33	JROTC	200.00
22941	06/02/2016	521326 CLARION HOTEL DOWNTOWN	134.71
	VO# 82151	INV# LATTA HIGH J FULMER	134.71
	733-271-660-7003-33	BAND	134.71
22942	06/02/2016	524702 COMPLETE RENTAL INC	587.20
	VO# 82118	INV# LATTA HIGH PO# 397115 GRADUATION	587.20
	733-273-660-7008-33	SENIOR CLASS	587.20
22943	06/02/2016	540000 FAMILY SPORT CENTER	1,366.20
	VO# 82119	INV# 7162 PO# 301615 ATHLETICS	1,366.20
	733-271-660-7100-33	ATHLETICS	1,366.20
*	22945	06/02/2016 559398 JACKSON STRICKLAND FLORAL DESIGNS	324.00
	VO# 82120	INV# 495354 GRADUATION	324.00
	733-273-660-7008-33	SENIOR CLASS	324.00
*	22947	06/02/2016 565099 KRANOS CORPORATION	1,160.60
	VO# 82122	INV# 68092 PO# 301815 ATHLETICS	1,160.60
	733-271-660-7227-33	MISC FOOTBALL	1,160.60
22948	06/02/2016	566600 LATTA ACTIVITY BUS FUND	252.75
	VO# 82116	INV# BBALL/SBALL MILEAGE	114.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	114.00
	VO# 82117	INV# GOLF MILEAGE	138.75
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	138.75
22949	06/02/2016	567400 LATTA HIGH SCHOOL	200.00
	VO# 82153	INV# FFA 06/08-06/10 CONVENTION	200.00
	733-273-660-7040-33	FFA	200.00
*	22953	06/02/2016 580832 EMPLOYEE VENDOR	193.32
	VO# 82154	INV# REIMBURSEMENT MILEAGE	193.32
	733-271-660-7100-33	ATHLETICS	193.32
*	22955	06/02/2016 621587 TEAM LEADER	111.99
	VO# 82127	INV# CQ - 134072 PO# 301715 DEPOSIT	111.99

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7006-33 CHEERLEADERS	111.99
22956	06/02/2016	625781 USC BANDS	135.00
		VO# 82155 INV# REGISTRATION	135.00
		M. PAGE	
		733-271-660-7003-33 BAND	135.00
22957	06/02/2016	626900 WAL MART	114.93
		VO# 82156 INV# 3201 PO# 123815	114.93
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	114.93
CHECK RUN: 1337			12
NUMBER OF CHECKS:			4,780.70

CHECK RUN: 1339

22958	06/09/2016	511246 BLACK SHEEP PROMOTIONS	105.84
		VO# 82261 INV# 16052 PO# 386815	105.84
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	105.84
22959	06/09/2016	532200 DILLON HERALD	362.23
		VO# 82262 INV# 489	152.23
		AD	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	152.23
		VO# 82282 INV# 27281 PO# 302515	210.00
		LATTA HIGH	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	210.00
22960	06/09/2016	533400 DILMAR OIL CO	581.05
		VO# 82171 INV# 169703	581.05
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	581.05
22961	06/09/2016	540000 FAMILY SPORT CENTER	445.68
		VO# 82263 INV# 7130 PO# 301515	319.68
		ATHLETICS	
		733-271-660-7100-33 ATHLETICS	319.68
		VO# 82281 INV# 6555 PO# 302415	126.00
		ATHLETICS	
		733-271-660-7100-33 ATHLETICS	126.00
* 22963	06/09/2016	542830 FOLLETT SCHOOL SOLUTIONS INC.	3,289.26
		VO# 82178 INV# 403294F-3 PO# 143315	3,289.26
		SUPPLIES	
		731-272-660-7015-31 LIBRARY	3,289.26
22964	06/09/2016	548125 GARY P GILROY PUBLICATIONS	1,181.65
		VO# 82266 INV# 2844 PO# 301015	1,181.65
		SUPPLIES	
		733-271-660-7003-33 BAND	1,181.65
22965	06/09/2016	562550 JW PEPPER & SON INC.	100.98
		VO# 82265 INV# 15774586 PO# 146115	100.98

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		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	100.98
22966	06/09/2016	566600 LATTA ACTIVITY BUS FUND	1,179.75
	VO# 82267	INV# LMS-NJHS	156.00
		MILEAGE	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	156.00
	VO# 82268	INV# LATTA MIDDLE	117.00
		MILEAGE	
		732-273-660-7001-32 P/A GENERAL	117.00
	VO# 82269	INV# LMS-7TH GRADE	351.00
		MILEAGE	
		732-272-660-7027-32 MISCELLANEOUS/STEM	351.00
	VO# 82270	INV# 4K-5K	555.75
		MILEAGE	
		731-272-660-7022-31 STUDENT ACTIVITIES	555.75
22967	06/09/2016	567400 LATTA HIGH SCHOOL	5,500.00
	VO# 82271	INV# LHS	5,500.00
		BOOSTER CLUB	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	5,500.00
22968	06/09/2016	569400 LEE BUILDERS SUPPLY	111.89
	VO# 82272	INV# 17160	91.80
		SUPPLIES	
		733-273-660-7008-33 SENIOR CLASS	91.80
	VO# 82273	INV# 16265	20.09
		SUPPLIES	
		733-271-660-7003-33 BAND	20.09
22969	06/09/2016	603451 EMPLOYEE VENDOR	138.00
	VO# 82274	INV# LATTA SCHOOLS	138.00
		SERVICES	
		730-272-660-7004-30 ACTIVITY BUS	138.00
*	22972	06/09/2016 622843 EMPLOYEE VENDOR	300.00
	VO# 82276	INV# SCHOLARSHIP	300.00
		SEBA B. SToudenMIRE	
		733-273-660-7040-33 FFA	300.00
22973	06/09/2016	623320 TOWN OF LATTA POLICE DEPARTMENT	651.34
	VO# 82277	INV# LATTA SCHOOLS	651.34
		SECURITY	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	426.74
		733-273-660-7008-33 SENIOR CLASS	224.60
		CHECK RUN: 1339	
		NUMBER OF CHECKS:	13
			<u>13,947.67</u>
		CHECK RUN: 1342	
*	22977	06/16/2016 513810 EMPLOYEE VENDOR	500.00
	VO# 82334	INV# SCHOLARSHIP	500.00
		JPTAY SCHOLARSHIP	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-273-660-7011-33 GUIDANCE	500.00
*	22979	06/16/2016 532530 DILLON PROVISION CO., INC.	4,107.00
		VO# 82337 INV# 473392 PO# 302715	4,107.00
		MISC	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	4,107.00
	22980	06/16/2016 540983 FIRST BANK	3,488.58
		VO# 82330 INV# 1-6001	3,488.58
		SERVICES/SUPPLIES	
		730-272-660-7004-30 ACTIVITY BUS	47.00
		731-272-660-7001-31 GENERAL ACCOUNT	1,440.01
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	63.72
		732-273-660-7001-32 P/A GENERAL	605.00
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	263.82
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	542.68
		733-273-660-7001-33 P/A GENERAL	526.35
	22981	06/16/2016 548840 CHRISTIAN LUKE GODWIN AND	0.00
		VOID DATE: 06/29/2016 ORIGINAL AMOUNT: 1,000.00	
		VO# 82336 INV# SCHOLARSHIP	0.00
		LATTA SCH EDU FOUNDATION	
		733-273-660-7001-33 P/A GENERAL	0.00
	22982	06/16/2016 554930 EMPLOYEE VENDOR	500.00
		VO# 82338 INV# SCHOLARSHIP	500.00
		DOUGLAS PARHAM SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	500.00
	22983	06/16/2016 554932 EMPLOYEE VENDOR	500.00
		VO# 82339 INV# SCHOLARSHIP	500.00
		JOHN & VICKY KIRBY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	500.00
	22984	06/16/2016 565812 EMPLOYEE VENDOR	1,000.00
		VO# 82340 INV# LATTA HIGH SCH	1,000.00
		ALEX "BUDDY" JOHNSON BBALL SCH	
		733-273-660-7001-33 P/A GENERAL	1,000.00
*	22986	06/16/2016 569402 EMPLOYEE VENDOR	1,000.00
		VO# 82342 INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON BBALL SCH	
		733-273-660-7001-33 P/A GENERAL	1,000.00
	22987	06/16/2016 572470 EMPLOYEE VENDOR	750.00
		VO# 82343 INV# SCHOLARSHIP	250.00
		DALCHO LODGE #160 FREE MASONS	
		733-273-660-7001-33 P/A GENERAL	250.00
		VO# 82344 INV# SCHOLARSHIP	500.00
		LATTA ATHLETIC BOOSTER CLUB	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	500.00
	22988	06/16/2016 576740 EMPLOYEE VENDOR	750.00

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	VO# 82345	INV# SCHOLARSHIP ALAN SCHAFFER SCHOLARSHIP	250.00
	733-273-660-7001-33	P/A GENERAL	250.00
	VO# 82346	INV# SCHOLARSHIP FRED & BONNIE ELLIS SCHOLARSHIP	500.00
	733-273-660-7001-33	P/A GENERAL	500.00
22989	06/16/2016	578420 EMPLOYEE VENDOR	250.00
	VO# 82347	INV# SCHOLARSHIP HUGH WATSON SCHOLARSHIP	250.00
	733-273-660-7001-33	P/A GENERAL	250.00
22990	06/16/2016	578799 EMPLOYEE VENDOR	1,000.00
	VO# 82348	INV# SCHOLARSHIP ALEX "BUDDY" BBALL SCHOLARSHIP	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
22991	06/16/2016	586988 EMPLOYEE VENDOR	1,000.00
	VO# 82349	INV# SCHOLARSHIP GERALDINE ARD SCHOLARSHIP	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
22992	06/16/2016	587020 EMPLOYEE VENDOR	250.00
	VO# 82350	INV# SCHOLARSHIP LATTA MEMORIAL SCHOLARSHIP	250.00
	733-273-660-7001-33	P/A GENERAL	250.00
22993	06/16/2016	588190 EMPLOYEE VENDOR	5,000.00
	VO# 82351	INV# SCHOLARSHIP ELLIS FAMILY SCHOLARSHIP	5,000.00
	733-273-660-7001-33	P/A GENERAL	5,000.00
22994	06/16/2016	595461 EMPLOYEE VENDOR	500.00
	VO# 82353	INV# SCHOLARSHIP JOHN & VICKY KIRBY SCHOLARSHIP	500.00
	733-273-660-7001-33	P/A GENERAL	500.00
22995	06/16/2016	598704 EMPLOYEE VENDOR	1,000.00
	VO# 82354	INV# SCHOLARSHIP ALEX "BUDDY" JOHNSON BBALL SCH	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00
22996	06/16/2016	606300 SC FFA ASSOCIATION	945.00
	VO# 82356	INV# REGISTRATION FFA CAMP	945.00
	733-273-660-7040-33	FFA	945.00
*	22998	06/16/2016 608960 SC DEPARTMENT OF REVENUE	3,822.98
	VO# 82363	INV# USE TAX USE TAX	3,822.98
	730-272-660-7031-30	REIMBURSEMENT	3,822.98
22999	06/16/2016	610732 EMPLOYEE VENDOR	500.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 82357	INV# SCHOLARSHIP	500.00
		LATTA UNITED METHODIST WOMEN'S	
	733-273-660-7011-33	GUIDANCE	500.00
23000	06/16/2016	523523 EMPLOYEE VENDOR	500.00
	VO# 82358	INV# SCHOLARSHIP	500.00
		FRED & BONNIE ELLIS SCHOLARSH	
	733-273-660-7001-33	P/A GENERAL	500.00
*	23002	06/16/2016 627458 DORIAN WEBSTER AND	5,000.00
	VO# 82359	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP YR 2	
	733-273-660-7001-33	P/A GENERAL	5,000.00
23003	06/16/2016	629450 EMPLOYEE VENDOR	2,500.00
	VO# 82360	INV# SCHOLARSHIP	500.00
		LATTA ATHLETIC BOOSTER CLUB	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	500.00
	VO# 82361	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON BBALL SCH	
	733-273-660-7001-33	P/A GENERAL	1,000.00
	VO# 82362	INV# SCHOLARSHIP	1,000.00
		EDDIE RICE SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
	CHECK RUN: 1342	NUMBER OF CHECKS:	23
			<u>34,863.56</u>
CHECK RUN: 1345			
*	23005	06/22/2016 540000 FAMILY SPORT CENTER	395.28
	VO# 82462	INV# 7557 PO# 302815	278.64
		ATHLETICS	
	733-271-660-7100-33	ATHLETICS	278.64
	VO# 82463	INV# 007143 PO# 303215	116.64
		ATHLETICS	
	733-271-660-7100-33	ATHLETICS	116.64
*	23007	06/22/2016 562125 JOSTENS INC.	4,285.45
	VO# 82465	INV# 1049766 PO# 212915	4,285.45
		ANNUAL	
	732-272-660-7002-32	ANNUAL	4,101.40
	732-273-660-7001-32	P/A GENERAL	184.05
*	23009	06/22/2016 567400 LATTA HIGH SCHOOL	100.00
	VO# 82468	INV# LATTA HIGH	100.00
		WASHINGTON TRIP	
	733-273-660-7001-33	P/A GENERAL	100.00
23010	06/22/2016	568400 LATTA SCHOOL FOOD SERV	630.19
	VO# 82467	INV# LATTA HIGH	630.19
		BOOSTER CLUB	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	630.19
23011	06/22/2016	582157 MIRAGE PROMOTIONS	2,122.85

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	VO# 82469	INV# 642	2,122.85
		PO# 214915	
		SUPPLIES	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	2,122.85
23012	06/22/2016	584575 NASSP	385.00
	VO# 82470	INV# 9000770550	385.00
		PROFORMA	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	385.00
23013	06/22/2016	605430 SCACA	200.00
	VO# 82471	INV# LATTA HIGH	100.00
		COLBY LEE	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	100.00
	VO# 82472	INV# LATTA HIGH	100.00
		ERIC MCGIRT	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	100.00
23014	06/22/2016	605621 SCBCA	150.00
	VO# 82473	INV# LATTA HIGH	150.00
		AD	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	150.00
* 23016	06/22/2016	626900 WAL MART	104.80
	VO# 82475	INV# 9801	104.80
		PO# 303115	
		ATHLETICS	
	733-271-660-7100-33	ATHLETICS	104.80
	CHECK RUN: 1345	NUMBER OF CHECKS:	9
			<u>8,373.57</u>
CHECK RUN: 1346			
23017	06/28/2016	540983 FIRST BANK	1,147.98
	VO# 82477	INV# 1-6001	1,147.98
		SERVICES / SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	755.98
	733-273-660-7040-33	FFA	392.00
23018	06/28/2016	566900 LATTA AREA SCHOOLS	3,622.60
	VO# 82478	INV# LATTA SCHOOLS	3,622.60
		SUBS	
	731-272-660-7022-31	STUDENT ACTIVITIES	232.56
	732-272-660-7027-32	MISCELLANEOUS/STEM	64.59
	732-273-660-7001-32	P/A GENERAL	267.46
	733-271-660-7100-33	ATHLETICS	271.79
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	1,592.32
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	279.88
	733-272-660-7023-33	DANCE	34.98
	733-273-660-7001-33	P/A GENERAL	121.09
	733-273-660-7040-33	FFA	725.64
	733-273-660-7057-33	LHS INTERACT CLUB	32.29
23019	06/28/2016	608960 SC DEPARTMENT OF REVENUE	205.84
	VO# 82476	INV#	205.84
		VOUCHER - AP USE TAX	

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731-272-660-7001-31		GENERAL ACCOUNT		7.92
733-271-660-7003-33		BAND		92.65
733-271-660-7006-33		CHEERLEADERS		8.78
733-271-660-7227-33		MISC FOOTBALL		91.00
733-272-660-7059-33		CHORUS		5.49
CHECK RUN: 1346		NUMBER OF CHECKS:	3	<u>4,976.42</u>
		TOTAL NUMBER OF CHECKS:	60	<u><u>66,941.92</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **