

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 851			
18839	11/03/2011	503100 ALL STAR SPORTS	1,514.20
	VO# 67350	INV# 25538 PO# 397511	1,514.20
		SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	1,514.20
* 18845	11/03/2011	559710 JAN'S ON MAIN	412.50
	VO# 67296	INV# LHS-FTBALL	412.50
		MEALS	
	733-271-660-7227-33	MISC FOOTBALL	412.50
* 18848	11/03/2011	571300 EMPLOYEE VENDOR	209.00
	VO# 67352	INV# REIMBURSEMENT	209.00
		MILEAGE	
	733-271-660-7227-33	MISC FOOTBALL	209.00
18849	11/03/2011	584315 EMPLOYEE VENDOR	112.50
	VO# 67343	INV# LHS-10/29	112.50
		BUS DRIVER	
	733-271-660-7003-33	BAND	112.50
* 18851	11/03/2011	586582 EMPLOYEE VENDOR	119.30
	VO# 67347	INV# FTBALL 10/28	119.30
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	119.30
18852	11/03/2011	587635 EMPLOYEE VENDOR	122.90
	VO# 67344	INV# FTBALL-10/28	122.90
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	122.90
* 18854	11/03/2011	602800 EMPLOYEE VENDOR	153.00
	VO# 67342	INV# REIMBURSEMENT	153.00
		MILEAGE	
	733-271-660-7227-33	MISC FOOTBALL	153.00
* 18857	11/03/2011	608450 SC DEPARTMENT OF EDUCATION	174.46
	VO# 67322	INV# 1703022-LES	174.46
		TEXTBOOKS	
	731-272-660-7020-31	TEXTBOOKS	174.46
* 18859	11/03/2011	625327 USC SCHOOL OF MUSIC	100.00
	VO# 67295	INV# LHS 10/15	100.00
		REGISTRATION	
	733-272-660-7059-33	CHORUS	100.00
* 18861	11/03/2011	626900 WAL MART	276.24
	VO# 67302	INV# 9801 PO# 399911	147.24
		SUPPLIES	
	733-273-660-7037-33	SPECIAL SERVICES	147.24
	VO# 67340	INV# 9803 PO# 300211	129.00
		SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7003-33 BAND	129.00	
18862	11/03/2011	629150 EMPLOYEE VENDOR		122.90
	VO# 67346	INV# FTBALL 10/28	122.90	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	122.90	
	CHECK RUN: 851	NUMBER OF CHECKS:	11	<u>3,317.00</u>
CHECK RUN: 853				
*	18869	11/10/2011 520921 CHESTNUT GREENHOUSES		610.00
	VO# 67447	INV# LATTA HIGH PO# 300911	610.00	
		FFA		
		733-273-660-7040-33 FFA	610.00	
18870	11/10/2011	522050 COASTAL UMPIRES ASSOC.		100.00
	VO# 67445	INV# LATTA HIGH	100.00	
		FEE		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00	
*	18872	11/10/2011 533400 DILMAR OIL CO		744.28
	VO# 67404	INV# 169703	744.28	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	744.28	
*	18875	11/10/2011 540983 FIRST BANK		3,202.49
	VO# 67416	INV# 1905	3,202.49	
		SERVICES/SUPPLIES		
		730-272-660-7004-30 ACTIVITY BUS	200.02	
		731-273-660-7030-31 SUNSHINE CLUB	66.00	
		732-273-660-7037-32 SPECIAL SERVICES	21.10	
		733-271-660-7003-33 BAND	61.87	
		733-271-660-7201-33 CANTEEN FOOTBALL	565.80	
		733-271-660-7227-33 MISC FOOTBALL	129.61	
		733-273-660-7040-33 FFA	967.04	
		733-273-660-7040-33 FFA	250.00	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	941.05	
18876	11/10/2011	559345 EMPLOYEE VENDOR		180.00
	VO# 67431	INV# LHS-10/18-21	180.00	
		SUB		
		733-273-660-7040-33 FFA	180.00	
18877	11/10/2011	559710 JAN'S ON MAIN		412.50
	VO# 67434	INV# LATTA HIGH	412.50	
		MEALS		
		733-271-660-7227-33 MISC FOOTBALL	412.50	
*	18879	11/10/2011 565120 KRISPY KREME		2,366.90
	VO# 67438	INV# 42312 PO# 474411	2,366.90	
		PTO		
		734-273-660-7067-34 LECC PTO	2,366.90	
*	18885	11/10/2011 593200 PEPSI COLA OF FLORENCE LLC		376.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 67437	INV# 11010-97357-0		376.00
		CANTEEN		
	733-271-660-7201-33	CANTEEN FOOTBALL		376.00
18886	11/10/2011	596806 PSAT-NMSQT		658.00
	VO# 67443	INV# 419143	PO# 226911	658.00
		PSAT		
	732-272-660-7011-32	GUIDANCE		658.00
* 18889	11/10/2011	626900 WAL MART		544.97
	VO# 67435	INV# 9803		39.56
		SUPPLIES		
	733-271-660-7003-33	BAND		39.56
	VO# 67442	INV# 9803	PO# 300811	505.41
		SUPPLIES		
	733-273-660-7017-33	SPANISH CLUB		505.41
* 18891	11/10/2011	630280 WIX FILTERS		100.00
	VO# 67444	INV# REIMBURSEMENT		100.00
		AD-OVERPAYMENT		
	733-272-660-7002-33	ANNUAL		100.00
	CHECK RUN: 853	NUMBER OF CHECKS:	11	<u>9,295.14</u>
CHECK RUN: 856				
* 18893	11/17/2011	503100 ALL STAR SPORTS		1,081.96
	VO# 67530	INV# 25818	PO# 300111	1,081.96
		MISC		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		1,081.96
18894	11/17/2011	508323 EMPLOYEE VENDOR		165.36
	VO# 67519	INV# LATTA HIGH		165.36
		MISC		
	733-273-660-7019-33	STUDENT COUNCIL		165.36
18895	11/17/2011	515820 CAROLINA OPRY		638.00
	VO# 67522	INV# LATTA ELEM	PO# 187211	638.00
		MISC		
	731-272-660-7001-31	GENERAL ACCOUNT		638.00
* 18897	11/17/2011	535309 EASTBAY		1,031.85
	VO# 67499	INV# 043638918	PO# 300411	1,031.85
		SUPPLIES		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		1,031.85
18898	11/17/2011	540374 FARM TEK		394.84
	VO# 67532	INV# 4957196	PO# 300711	394.84
		FFA		
	733-273-660-7040-33	FFA		394.84
* 18901	11/17/2011	567400 LATTA HIGH SCHOOL		108.00
	VO# 67517	INV# BAND		108.00
		MISC		

FY 2011-2012  
 CHECK REGISTER FOR 11/01/2011 TO 11/30/2011 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7100-33 ATHLETICS	108.00
* 18904	11/17/2011	584575 NASSP	242.00
	VO# 67498	INV# 0100508869 PO# 226211	242.00
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	242.00
18905	11/17/2011	586985 NORTH CAROLINA FARMS, INC.	588.95
	VO# 67533	INV# 0084397-IN PO# 300511	588.95
		FFA	
		733-273-660-7040-33 FFA	588.95
18906	11/17/2011	588180 OXFORD UNIVERSITY PRESS	888.88
	VO# 67500	INV# 95591637 PO# 301011	888.88
		SUPPLIES	
		733-272-660-7020-33 TEXTBOOKS	888.88
18907	11/17/2011	608225 SC DEPT OF EDUCATION	168.03
	VO# 67509	INV# 2011-2012-0008	84.48
		MILEAGE	
		734-272-660-7022-34 STUDENT ACTIVITIES/FIELD TRIPS	84.48
	VO# 67510	INV# 2011-2012-0009	83.55
		MILEAGE	
		734-272-660-7022-34 STUDENT ACTIVITIES/FIELD TRIPS	83.55
18908	11/17/2011	606110 SOUTH CAROLINA ENERGY OFFICE	9,249.13
	VO# 67536	INV# 2000177676	9,249.13
		SEP ARRA SO9-50	
		730-272-660-7031-30 REIMBURSEMENT	9,249.13
* 18910	11/17/2011	626900 WAL MART	487.33
	VO# 67516	INV# 9803 PO# 301311	222.60
		SUPPLIES	
		733-273-660-7017-33 SPANISH CLUB	222.60
	VO# 67529	INV# 9803 PO# 301511	264.73
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	264.73
	CHECK RUN: 856	NUMBER OF CHECKS:	12
			15,044.33
		TOTAL NUMBER OF CHECKS:	34
			27,656.47

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