

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1072			
20780	11/07/2013	503100 ALL STAR SPORTS	1,487.43
	VO# 74166	INV# 32604 PO# 344813	1,314.09
		ATHLETICS	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	1,314.09
	VO# 74167	INV# 32859 PO# 347113	173.34
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	173.34
* 20782	11/07/2013	549917 GREAT AMERICAN OPPORTUNITIES	12,999.20
	VO# 74169	INV# 99966712 PO# 12513	12,999.20
		FUNDRAISER DZ-668434	
	731-272-660-7051-31	ANNUAL FUND RAISER	12,999.20
20783	11/07/2013	554200 HERALD OFFICE SUPPLY	150.55
	VO# 74168	INV# 2260606-0 PO# 12413	150.55
		MISC	
	731-272-660-7001-31	GENERAL ACCOUNT	150.55
20784	11/07/2013	560279 EMPLOYEE VENDOR	101.70
	VO# 74187	INV# FBALL - 10/25	101.70
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	101.70
20785	11/07/2013	567400 LATTA HIGH SCHOOL	135.00
	VO# 74170	INV# LHS BAND PO# 347313	135.00
		ATHLETICS	
	733-271-660-7100-33	ATHLETICS	135.00
20786	11/07/2013	570875 LIBERTS	325.23
	VO# 74171	INV# 2446106 PO# 346613	325.23
		DANCE	
	733-273-660-7023-33	DANCE	325.23
* 20788	11/07/2013	593200 PEPSI COLA OF FLORENCE LLC	589.80
	VO# 74173	INV# 931526-931652	589.80
		CANTEEN	
	733-271-660-7201-33	CANTEEN FOOTBALL	589.80
* 20791	11/07/2013	621889 THE SHRINE BOWL	100.00
	VO# 74174	INV# SC025	100.00
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	100.00
CHECK RUN: 1072			NUMBER OF CHECKS: 8
			<u>15,888.91</u>
CHECK RUN: 1074			
* 20794	11/15/2013	503100 ALL STAR SPORTS	153.94
	VO# 74218	INV# 32743 PO# 345913	153.94
		ATHLETICS	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	153.94

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
20795	11/15/2013	503070 ALL AMERICAN GAMES	350.00
	VO# 74236	INV# 16	PO# 347813 350.00
		ATHLETIC AD	
	733-271-660-7227-33	MISC FOOTBALL	350.00
*	20797	11/15/2013 533400 DILMAR OIL CO	1,142.21
	VO# 74196	INV# 169703	1,142.21
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	1,142.21
20798	11/15/2013	540983 FIRST BANK	1,823.71
	VO# 74228	INV# 1-6001	1,823.71
		SERVICES/SUPPLIES	
	730-272-660-7004-30	ACTIVITY BUS	126.27
	733-271-660-7201-33	CANTEEN FOOTBALL	497.44
	733-271-660-7227-33	MISC FOOTBALL	1,200.00
20799	11/15/2013	554188 HELMI'S JAPANESE	310.31
	VO# 74219	INV# LATTA ELEM	PO# 12913 310.31
		REFRESHMENTS	
	731-273-660-7067-31	LES PTO	310.31
20800	11/15/2013	560765 EMPLOYEE VENDOR	550.00
	VO# 74234	INV# 497771	PO# 347713 550.00
		FFA	
	733-273-660-7040-33	FFA	550.00
20801	11/15/2013	562853 KELLY'S QUIK PRINT	1,061.64
	VO# 74220	INV# 62814	PO# 347413 311.04
		BOOSTER CLUB	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	311.04
	VO# 74221	INV# 62874	PO# 345313 750.60
		BOOSTER CLUB	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	750.60
*	20803	11/15/2013 565120 KRISPY KREME	2,319.00
	VO# 74240	INV# 44326	PO# 494313 2,319.00
		PTO	
	734-273-660-7067-34	LECC PTO	2,319.00
20804	11/15/2013	566900 LATTA AREA SCHOOLS	190.00
	VO# 74222	INV# REIMBURSEMENT	190.00
		LATTATUDE	
	733-272-660-7002-33	ANNUAL	190.00
20805	11/15/2013	567350 LATTA HIGH CAFETERIA	149.60
	VO# 74231	INV# LHS/LMS	149.60
		THANKSGIVING	
	732-273-660-7001-32	P/A GENERAL	64.60
	733-273-660-7001-33	P/A GENERAL	85.00
20806	11/15/2013	571300 EMPLOYEE VENDOR	220.35

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 74223	INV# REIMBURSEMENT	220.35	
		MILEAGE		
	733-271-660-7227-33	MISC FOOTBALL	220.35	
20807	11/15/2013	580832 EMPLOYEE VENDOR		211.88
	VO# 74235	INV# REIMBURSEMENT	211.88	
		MILEAGE		
	733-271-660-7227-33	MISC FOOTBALL	211.88	
20808	11/15/2013	584424 MUSIC AND ARTS		478.48
	VO# 74233	INV# 3730522	PO# 347913	478.48
		BAND		
	733-271-660-7003-33	BAND	478.48	
20809	11/15/2013	595144 POSITIVE PROMOTIONS		200.55
	VO# 74193	INV# 04867140	PO# 12313	200.55
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	200.55	
20810	11/15/2013	608225 SC DEPT OF EDUCATION		100.46
	VO# 74192	INV# 2013-2014-0014		100.46
		MILEAGE		
	731-272-660-7001-31	GENERAL ACCOUNT	100.46	
20811	11/15/2013	608450 SC DEPARTMENT OF EDUCATION		310.49
	VO# 74237	INV# 1703019-3900281	PO# 348113	310.49
		TEXTBOOKS		
	733-272-660-7020-33	TEXTBOOKS	310.49	
20812	11/15/2013	614925 SOUTHERN STATES		101.90
	VO# 74232	INV# 73005	PO# 347013	101.90
		ATHLETICS		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	101.90	
20813	11/15/2013	623300 TOWN OF LATTA		336.90
	VO# 74230	INV# 2013-10		336.90
		SECURITY		
	733-271-660-7227-33	MISC FOOTBALL	336.90	
20814	11/15/2013	626900 WAL MART		1,830.52
	VO# 74195	INV# 3201	PO# 12713	1,800.00
		MISC		
	731-272-660-7001-31	GENERAL ACCOUNT	1,800.00	
	VO# 74224	INV# 3201		30.52
		MISC		
	731-273-660-7067-31	LES PTO	30.52	
20815	11/15/2013	626900 WAL MART		135.76
	VO# 74225	INV# 1207	PO# 232413	135.76
		MISC		
	732-273-660-7001-32	P/A GENERAL	135.76	
	CHECK RUN: 1074	NUMBER OF CHECKS:	20	<u>11,977.70</u>

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1076			
* 20818	11/21/2013	503085 ALL AMERICAN MUSIC FESTIVAL	2,600.00
	VO# 74297	INV# LATTA HIGH PO# 348213	2,600.00
		BAND	
	733-271-660-7003-33	BAND	2,600.00
20819	11/21/2013	505542 ARES SPORTSWEAR	342.85
	VO# 74298	INV# 267696 PO# 231913	136.60
		CHEERLEADERS	
	733-271-660-7006-33	CHEERLEADERS	136.60
	VO# 74299	INV# 267015 PO# 343513	206.25
		CHEERLEADERS	
	733-271-660-7006-33	CHEERLEADERS	206.25
* 20821	11/21/2013	543790 4 MONKEYS, LLC	1,220.40
	VO# 74301	INV# LATTA ELEM PO# 13113	1,220.40
		RENTAL AGREEMENT	
	731-272-660-7051-31	ANNUAL FUND RAISER	1,220.40
20822	11/21/2013	550900 EMPLOYEE VENDOR	116.28
	VO# 74302	INV# REIMBURSEMENT	116.28
		MILEAGE	
	733-273-660-7001-33	P/A GENERAL	116.28
* 20824	11/21/2013	554200 HERALD OFFICE SUPPLY	294.53
	VO# 74304	INV# 2259017-0	294.53
		CONTRACT	
	733-273-660-7001-33	P/A GENERAL	294.53
20825	11/21/2013	567231 LATTA ELEMENTARY SCHOOL CAFETERIA	122.40
	VO# 74305	INV# LATTA ELEM	122.40
		LUNCHEON	
	731-272-660-7001-31	GENERAL ACCOUNT	122.40
* 20828	11/21/2013	608450 SC DEPARTMENT OF EDUCATION	106.09
	VO# 74310	INV# 1703021-3936810 PO# 232513	106.09
		TEXTBOOKS	
	732-272-660-7020-32	TEXTBOOKS	106.09
20829	11/21/2013	611677 SHULER'S BAR-B-QUE	326.70
	VO# 74309	INV# 542	326.70
		LATTA ELEM	
	734-273-660-7067-34	LECC PTO	326.70
* 20832	11/21/2013	624390 TUMBLEWEED PRESS INC	598.00
	VO# 74312	INV# 525 43 PO# 13013	598.00
		SUBSCRIPTION	
	731-272-660-7015-31	LIBRARY	598.00
20833	11/21/2013	626900 WAL MART	400.00
	VO# 74313	INV# 3201 PO# 13213	400.00
		MISC	

FY 2013-2014  
 CHECK REGISTER FOR 11/01/2013 TO 11/30/2013 & 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>
		731-272-660-7001-31 GENERAL ACCOUNT		400.00
		CHECK RUN: 1076	NUMBER OF CHECKS:	10
			TOTAL NUMBER OF CHECKS:	38
				33,993.86

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