

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1094				
20955	02/07/2014	503100 ALL STAR SPORTS	1,511.52	
	VO# 74825	INV# 32742 PO# 346013	1,511.52	
		ATHLETICS		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,511.52	
20956	02/07/2014	506388 ATHLETIC FIELD SUPPLIES	451.44	
	VO# 74794	INV# BA75073 PO# 352113	451.44	
		ATHLETIC		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	451.44	
20957	02/07/2014	513991 BSN SPORTS	928.17	
	VO# 74795	INV# 95841835	50.82	
		ATHLETIC		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	50.82	
	VO# 74796	INV# 95819132 PO# 349813	877.35	
		ATHLETIC		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	877.35	
20958	02/07/2014	521929 COASTAL UMPIRES ASSOCIATION	100.00	
	VO# 74798	INV# 15	100.00	
		BOOKING FEE		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.00	
20959	02/07/2014	527126 EMPLOYEE VENDOR	116.48	
	VO# 74827	INV# REIMBURSEMENT	116.48	
		MILEAGE		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	116.48	
20960	02/07/2014	533400 DILMAR OIL CO	152.39	
	VO# 74830	INV# 169703	152.39	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	152.39	
20961	02/07/2014	542840 FOLLETT SOFTWARE COMPANY	550.00	
	VO# 74756	INV# 6709120 PO# 535713	550.00	
		RENEWAL		
	731-272-660-7015-31	LIBRARY	550.00	
20962	02/07/2014	561550 JOLLY FARMER PRODUCTS	989.94	
	VO# 74829	INV# 2221115 PO# 350413	989.94	
		FFA		
	733-273-660-7040-33	FFA	989.94	
*	20964	02/07/2014	580832 EMPLOYEE VENDOR	128.80
	VO# 74801	INV# REIMBURSEMENT	49.28	
		MILEAGE		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	49.28	
	VO# 74826	INV# REIMBURSEMENT	79.52	
		MILEAGE		
	733-273-660-7040-33	FFA	79.52	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
20965	02/07/2014	583030 EMPLOYEE VENDOR	238.43
	VO# 74802	INV# REIMBURSEMENT MILEAGE	238.43
	731-272-660-7001-31	GENERAL ACCOUNT	238.43
* 20968	02/07/2014	606300 SC FFA	1,255.00
	VO# 74804	INV# LATTA HIGH PO# 352313 DUES	1,255.00
	733-273-660-7040-33	FFA	1,255.00
20969	02/07/2014	611310 EMPLOYEE VENDOR	250.00
	VO# 74805	INV# REIMBURSEMENT FLORIDA TRIP	250.00
	733-271-660-7003-33	BAND	250.00
CHECK RUN: 1094			
NUMBER OF CHECKS:			12
			<hr/> 6,672.17
CHECK RUN: 1098			
* 20973	02/20/2014	513991 BSN SPORTS	4,849.22
	VO# 74950	INV# 95868577 PO# 346813 SUPPLIES	1,715.75
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,715.75
	VO# 74951	INV# 95872790 PO# 353213 SUPPLIES	1,633.72
	733-271-660-7227-33	MISC FOOTBALL	1,633.72
	VO# 74952	INV# 95868578 PO# 346913 SUPPLIES	1,499.75
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,499.75
20974	02/20/2014	519775 CHERAW BASEBALL	150.00
	VO# 74913	INV# LATTA HIGH BASEBALL TOURNAMENT	150.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	150.00
20975	02/20/2014	521940 COASTAL GAS SERVICE	1,344.60
	VO# 74914	INV# 15238 FFA	1,344.60
	733-273-660-7040-33	FFA	1,344.60
20976	02/20/2014	524951 EMPLOYEE VENDOR	103.60
	VO# 74915	INV# BBALL - 02/17 OFFICIAL	103.60
	733-271-660-7310-33	BASKETBALL OFFICIALS	103.60
* 20978	02/20/2014	532800 DILLON SEED & SUPPLY	295.92
	VO# 74917	INV# 76735 PO# 353513 FFA	295.92
	733-273-660-7040-33	FFA	295.92
20979	02/20/2014	535280 EAST COAST ENTERTAINMENT	550.00
	VO# 74918	INV# LATTA HIGH DEPOSIT	550.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7008-33 SENIOR CLASS	550.00	
20980	02/20/2014	540983 FIRST BANK		1,296.77
	VO# 74874	INV# 6001	1,296.77	
		SERVICES/SUPPLIES		
		733-271-660-7003-33 BAND	80.00	
		733-271-660-7227-33 MISC FOOTBALL	50.00	
		733-271-660-7301-33 BASKETBALL CANTEEN	254.09	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	156.68	
		733-272-660-7059-33 CHORUS	80.00	
		733-273-660-7040-33 FFA	152.64	
		733-273-660-7057-33 LHS INTERACT CLUB	85.76	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	237.60	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	200.00	
20981	02/20/2014	550750 EMPLOYEE VENDOR		261.68
	VO# 74919	INV# REIMBURSEMENT	211.68	
		MILEAGE		
		733-271-660-7003-33 BAND	105.84	
		733-272-660-7059-33 CHORUS	105.84	
	VO# 74953	INV# CONF. 02/20-22	50.00	
		MEALS		
		733-271-660-7003-33 BAND	50.00	
20982	02/20/2014	560800 EMPLOYEE VENDOR		117.10
	VO# 74954	INV# BBALL -02/19	117.10	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	117.10	
20983	02/20/2014	561550 JOLLY FARMER PRODUCTS		2,347.77
	VO# 74920	INV# N989318	2,347.77	
		FFA		
		733-273-660-7040-33 FFA	2,347.77	
20984	02/20/2014	562853 KELLY'S QUIK PRINT		136.08
	VO# 74922	INV# 63305	136.08	
		SUPPLIES		
		733-273-660-7008-33 SENIOR CLASS	136.08	
*	20986	02/20/2014	567400 LATTA HIGH SCHOOL	500.00
	VO# 74923	INV# LATTA HIGH	500.00	
		BOOSTER CLUB DONATION		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	500.00	
20987	02/20/2014	567500 LATTA IGA		112.69
	VO# 74800	INV# 1010	112.69	
		SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN	112.69	
*	20989	02/20/2014	571752 EMPLOYEE VENDOR	121.60
	VO# 74926	INV# BBALL - 02/17	121.60	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	121.60	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 20991	02/20/2014	577175 EMPLOYEE VENDOR	219.52
	VO# 74927	INV# REIMBURSEMENT MILEAGE	57.12
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	57.12
	VO# 74928	INV# REIMBURSEMENT MILEAGE	162.40
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	162.40
20992	02/20/2014	578415 EMPLOYEE VENDOR	122.50
	VO# 74929	INV# BBALL - 02/17 OFFICIAL	122.50
	733-271-660-7310-33	BASKETBALL OFFICIALS	122.50
20993	02/20/2014	579522 EMPLOYEE VENDOR	126.10
	VO# 74930	INV# BBALL - 02/18 OFFICIAL	126.10
	733-271-660-7310-33	BASKETBALL OFFICIALS	126.10
* 20995	02/20/2014	584424 MUSIC AND ARTS	3,289.99
	VO# 74931	INV# 4053126 SUPPLIES	18.96
	733-271-660-7003-33	BAND	18.96
	VO# 74932	INV# 4042490 SUPPLIES	89.04
	733-271-660-7003-33	BAND	89.04
	VO# 74957	INV# 385780 BAND	3,181.99
	733-271-660-7003-33	BAND	3,181.99
* 20998	02/20/2014	597346 EMPLOYEE VENDOR	121.60
	VO# 74965	INV# BBALL - 02/18 OFFICIAL	121.60
	733-271-660-7310-33	BASKETBALL OFFICIALS	121.60
20999	02/20/2014	603451 EMPLOYEE VENDOR	594.59
	VO# 74912	INV# LATTA SCHOOLS BUS	594.59
	730-272-660-7004-30	ACTIVITY BUS	594.59
21000	02/20/2014	604925 SCAAA	280.00
	VO# 74959	INV# 65517851 REGISTRATION	280.00
	733-271-660-7100-33	ATHLETICS	280.00
21001	02/20/2014	619618 SUPER NET	397.00
	VO# 74960	INV# 030499 SUPPLIES	397.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	397.00
21002	02/20/2014	624542 EMPLOYEE VENDOR	3,600.00
	VO# 74964	INV# LHS BOOSTER CONCESSION TRAILER	3,600.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	3,600.00
* 21004	02/20/2014	626900 WAL MART	318.56
	VO# 74962	INV# 4101	17.82
		SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	17.82
	VO# 74963	INV# 4101 PO# 496413	300.74
		SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	300.74
	CHECK RUN: 1098	NUMBER OF CHECKS: 24	<u>21,256.89</u>
CHECK RUN: 1102			
* 21006	02/27/2014	513991 BSN SPORTS	349.60
	VO# 74970	INV# 95892710 PO# 352613	349.60
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	349.60
* 21011	02/27/2014	559717 EMPLOYEE VENDOR	117.40
	VO# 74976	INV# BBALL - 02/20	117.40
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	117.40
* 21014	02/27/2014	565120 KRISPY KREME	1,509.46
	VO# 74994	INV# 45056 PO# 496813	1,509.46
		PTO	
		734-273-660-7067-34 LECC PTO	1,509.46
21015	02/27/2014	567500 LATTA IGA	103.37
	VO# 74995	INV# 1006	103.37
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	103.37
21016	02/27/2014	567500 LATTA IGA	288.52
	VO# 74996	INV# 1010 PO# 353813	151.14
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	151.14
	VO# 74997	INV# 1010	137.38
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	46.91
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	26.16
		733-271-660-7703-33 ACADEMIC TEAM	20.88
		733-273-660-7001-33 P/A GENERAL	43.43
* 21018	02/27/2014	577262 EMPLOYEE VENDOR	110.20
	VO# 74980	INV# BBALL - 02/20	110.20
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	110.20
21019	02/27/2014	585501 NATIONAL HONOR SOCIETY	761.00
	VO# 74981	INV# 0101081334 PO# 233113	761.00
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	761.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
21020	02/27/2014	593200 PEPSI COLA OF FLORENCE LLC	114.00
	VO# 74982	INV# 932158	114.00
		CANTEEN	
	733-271-660-7301-33	BASKETBALL CANTEEN	114.00
*	21022	02/27/2014 603128 EMPLOYEE VENDOR	116.50
	VO# 74984	INV# BBALL - 02/24	116.50
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	116.50
	21023	02/27/2014 609400 SC HIGH SCH LEAGUE	159.50
	VO# 74985	INV# LATTA HIGH	159.50
		BBALL - SHARE	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	159.50
	21024	02/27/2014 609400 SC HIGH SCH LEAGUE	487.50
	VO# 74998	INV# LATTA HIGH	487.50
		BBALL - SHARE	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	487.50
*	21026	02/27/2014 618662 STUMPS	1,276.40
	VO# 75000	INV# 0038690772	1,276.40
		SUPPLIES	
	733-273-660-7008-33	SENIOR CLASS	1,276.40
	21027	02/27/2014 622841 TIMMMONSVILLE HIGH SCHOOL	584.40
	VO# 75002	INV# LATTA HIGH	584.40
		BBALL SHARE	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	584.40
*	21029	02/27/2014 626900 WAL MART	636.27
	VO# 74988	INV# 9801	418.76
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	418.76
	VO# 74991	INV# 9801	59.09
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	59.09
	VO# 75001	INV# 9801	158.42
		SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	158.42
*	21031	02/27/2014 617650 WEISSMAN DESIGNS FOR DANCE	848.04
	VO# 74993	INV# 144054939	848.04
		SUPPLIES	
	733-272-660-7023-33	DANCE	848.04
	CHECK RUN: 1102		NUMBER OF CHECKS: 15
			7,462.16
	TOTAL NUMBER OF CHECKS: 51		35,391.22

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