

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1277			
22325	10/01/2015	505300 EMPLOYEE VENDOR	119.30
	VO# 80066	INV# FBALL- 09/25	119.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	119.30
22326	10/01/2015	508123 BARNES & NOBLE	699.84
	VO# 80067	INV# 3100752	699.84
		PO# 384515	
		SUPPLIES	
		733-272-660-7020-33 TEXTBOOKS	699.84
22327	10/01/2015	511280 BLACK ROCK BUSINESS SOLUTIONS	791.94
	VO# 80068	INV# 30534	791.94
		PO# 386115	
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	791.94
*	22329	10/01/2015 518700 EMPLOYEE VENDOR	102.50
	VO# 80069	INV# VBALL - 09/29	102.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	102.50
22330	10/01/2015	529857 EMPLOYEE VENDOR	192.00
	VO# 80071	INV# FBALL - 09/25	108.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	108.50
	VO# 80072	INV# JV FBALL 09/24	83.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	83.50
*	22332	10/01/2015 553940 EMPLOYEE VENDOR	136.40
	VO# 80074	INV# FBALL - 09/25	136.40
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	136.40
22333	10/01/2015	554198 HENRY SCHEIN, INC.	547.82
	VO# 80075	INV# 22851532	547.82
		PO# 385215	
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	547.82
22334	10/01/2015	574673 EMPLOYEE VENDOR	134.60
	VO# 80076	INV# FBALL - 09/25	134.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	134.60
*	22336	10/01/2015 591800 PEE DEE EDUCATION CENTER	125.00
	VO# 80078	INV# LATTA HIGH	125.00
		ACADEMIC CHALLENGE PROGRAM	
		733-271-660-7703-33 ACADEMIC TEAM	125.00
22337	10/01/2015	593200 PEPSI COLA OF FLORENCE LLC	482.20
	VO# 80079	INV# 0147168	482.20
		CANTEEN	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7201-33 CANTEEN FOOTBALL	482.20	
* 22339	10/01/2015	614925 SOUTHERN STATES		350.55
	VO# 80080	INV# 264269	PO# 387015	350.55
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	350.55	
22340	10/01/2015	620623 TAYLOR'S CONVENIENCE AND GRILL		180.00
	VO# 80081	INV# LATTA HIGH		100.00
		JV FBALL		
		733-271-660-7227-33 MISC FOOTBALL	100.00	
	VO# 80082	INV# LATTA HIGH		80.00
		JV FBALL		
		733-271-660-7227-33 MISC FOOTBALL	80.00	
22341	10/01/2015	621810 EMPLOYEE VENDOR		107.60
	VO# 80083	INV# FBALL 09/25		107.60
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	107.60	
22342	10/01/2015	621925 THOMAS FLORIST & GIFTS		104.00
	VO# 80084	INV# 44306		50.00
		SUNSHINE CLUB		
		733-273-660-7030-33 SUNSHINE CLUB	50.00	
	VO# 80085	INV# 44307		54.00
		SUNSHINE CLUB		
		733-273-660-7030-33 SUNSHINE CLUB	54.00	
22343	10/01/2015	623320 TOWN OF LATTA POLICE DEPARTMENT		359.36
	VO# 80086	INV# 0000001		359.36
		SERVICES		
		733-271-660-7227-33 MISC FOOTBALL	359.36	
22344	10/01/2015	623525 TOWNSEND'S WINGS & THINGS		150.00
	VO# 80087	INV# LATTA HIGH		150.00
		PRE GAME MEAL		
		733-271-660-7227-33 MISC FOOTBALL	150.00	
		CHECK RUN: 1277	NUMBER OF CHECKS: 16	4,583.11
		CHECK RUN: 1279		
* 22346	10/08/2015	503100 ALL STAR SPORTS		2,532.36
	VO# 80194	INV# 39391	PO# 384615	2,532.36
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	2,532.36	
22347	10/08/2015	515850 CAROLINA SAND, INC		414.41
	VO# 80195	INV# 28211	PO# 386915	414.41
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS	414.41	
22348	10/08/2015	528140 CUSTOMINK		504.68
	VO# 80196	INV# 6428149	PO# 29815	504.68

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		732-273-660-7001-32 P/A GENERAL		504.68
22349	10/08/2015	528140 CUSTOMINK		878.48
		VO# 80197 INV# 6230565 PO# 386515		878.48
			SUPPLIES	
		733-271-660-7003-33 BAND		878.48
22350	10/08/2015	533400 DILMAR OIL CO		515.66
		VO# 80097 INV# 169703		515.66
			BUS	
		730-272-660-7004-30 ACTIVITY BUS		515.66
22351	10/08/2015	544527 EMPLOYEE VENDOR		112.40
		VO# 80198 INV# VBALL - 10/01		112.40
			OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS		112.40
22352	10/08/2015	554175 HELLO WOOD PRODUCTS		152.00
		VO# 80199 INV# 023460 PO# 131915		152.00
			SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		152.00
22353	10/08/2015	562125 JOSTENS INC.		8,906.80
		VO# 80200 INV# 17788 PO# 387615		8,906.80
			DEPOSIT	
		733-272-660-7002-33 ANNUAL		8,906.80
* 22356	10/08/2015	567500 LATA IGA		149.74
		VO# 80203 INV# 1010		149.74
			SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL		132.47
		733-271-660-7227-33 MISC FOOTBALL		17.27
* 22358	10/08/2015	584424 MUSIC AND ARTS		313.10
		VO# 80205 INV# 4343144		96.27
			SUPPLIES	
		733-271-660-7003-33 BAND		96.27
		VO# 80206 INV# 4342903		65.13
			SUPPLIES	
		733-271-660-7003-33 BAND		65.13
		VO# 80207 INV# 4342113		74.00
			SUPPLIES	
		733-271-660-7003-33 BAND		74.00
		VO# 80208 INV# 4321224		77.70
			SUPPLIES	
		733-271-660-7003-33 BAND		77.70
22359	10/08/2015	584575 NASSP		585.00
		VO# 80209 INV# 00881782 PO# 29515		585.00
			SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		585.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
22360	10/08/2015	620600 TAYLOR AUTO PARTS	131.41
	VO# 80210	INV# 37629	131.41
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	131.41
22361	10/08/2015	623320 TOWN OF LATTA POLICE DEPARTMENT	359.36
	VO# 80212	INV# 0000002	359.36
		SERVICES	
	733-271-660-7227-33	MISC FOOTBALL	359.36
	CHECK RUN: 1279	NUMBER OF CHECKS:	13
			<u>15,555.40</u>
CHECK RUN: 1281			
*	22366	10/15/2015 540972 FIRE ANTWER	350.00
	VO# 80239	INV# LATTA HIGH	350.00
		SERVICES	
	733-271-660-7100-33	ATHLETICS	350.00
22367	10/15/2015	566900 LATTA AREA SCHOOLS	1,903.75
	VO# 80235	INV# LATTA SCHOOLS	190.00
		SUBS/STIPENDS	
	731-272-660-7001-31	GENERAL ACCOUNT	146.25
	731-272-660-7022-31	STUDENT ACTIVITIES	43.75
	VO# 80236	INV# LATTA SCHOOLS	65.00
		SUBS/STIPENDS	
	732-272-660-7027-32	MISCELLANEOUS/STEM	65.00
	VO# 80237	INV# LATTA SCHOOLS	1,648.75
		SUBS / STIPENDS	
	733-271-660-7003-33	BAND	131.25
	733-271-660-7100-33	ATHLETICS	210.00
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	397.50
	733-271-660-7227-33	MISC FOOTBALL	180.00
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	90.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	130.00
	733-273-660-7001-33	P/A GENERAL	60.00
	733-273-660-7040-33	FFA	450.00
22368	10/15/2015	580832 EMPLOYEE VENDOR	357.65
	VO# 80240	INV# REIMBURSEMENT	357.65
		MILEAGE	
	733-271-660-7100-33	ATHLETICS	290.37
	733-271-660-7227-33	MISC FOOTBALL	67.28
22369	10/15/2015	584424 MUSIC AND ARTS	235.88
	VO# 80241	INV# 5030220	46.39
		SUPPLIES	
	733-271-660-7003-33	BAND	46.39
	VO# 80242	INV# 5030217	92.45
		SUPPLIES	
	733-271-660-7003-33	BAND	92.45
	VO# 80243	INV# 5030209	97.04

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		733-271-660-7003-33	BAND	97.04
22370	10/15/2015	593290	PERFORMANCE FOODSERVICES, IFH	393.05
		VO# 80244	INV# 5736642 PO# 388115	393.05
			CANTEEN	
		733-271-660-7201-33	CANTEEN FOOTBALL	393.05
* 22372	10/15/2015	608960	SC DEPARTMENT OF REVENUE	506.72
		VO# 80251	INV#	506.72
			VOUCHER - AP USE TAX	
		731-272-660-7001-31	GENERAL ACCOUNT	83.27
		733-271-660-7006-33	CHEERLEADERS	21.39
		733-271-660-7100-33	ATHLETICS	19.75
		733-271-660-7101-33	ATHLETIC BOOSTER CLUB	319.59
		733-271-660-7227-33	MISC FOOTBALL	62.72
* 22374	10/15/2015	620020	T & T SPORTS	1,293.84
		VO# 80248	INV# 1015-009 PO# 387315	1,293.84
			SUPPLIES	
		733-271-660-7227-33	MISC FOOTBALL	1,293.84
22375	10/15/2015	626900	WAL MART	283.51
		VO# 80249	INV# 9802	36.87
			SUPPLIES	
		733-273-660-7001-33	P/A GENERAL	36.87
		VO# 80250	INV# 9803 PO# 388215	246.64
			SUPPLIES	
		733-271-660-7201-33	CANTEEN FOOTBALL	246.64
		CHECK RUN: 1281	NUMBER OF CHECKS: 8	5,324.40
		CHECK RUN: 1285		
* 22379	10/22/2015	507852	BRIAN BAMBAUER	1,250.00
		VO# 80316	INV# 0000001 PO# 388715	1,250.00
			BAND	
		733-271-660-7003-33	BAND	1,250.00
* 22381	10/22/2015	540010	FAN CLOTH	8,958.00
		VO# 80318	INV# 220250 PO# 381715	8,958.00
			FUNDRAISER	
		733-271-660-7100-33	ATHLETICS	8,958.00
22382	10/22/2015	540983	FIRST BANK	534.33
		VO# 80310	INV# 1-6001	534.33
			SERVICES/SUPPLIES	
		731-272-660-7001-31	GENERAL ACCOUNT	453.75
		733-273-660-7001-33	P/A GENERAL	80.58
* 22384	10/22/2015	559226	INTERSTATE TRANSPORTATION EQUIP	198.60
		VO# 80340	INV# C001029949 PO# 561515	151.19
			BUS	
		730-272-660-7004-30	ACTIVITY BUS	151.19

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 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 80341	INV# C001031003 BUS	47.41
	730-272-660-7004-30	ACTIVITY BUS	47.41
22385	10/22/2015	567400 LATTA HIGH SCHOOL	250.00
	VO# 80320	INV# JROTC AD	250.00
	733-273-660-7039-33	JROTC	250.00
* 22387	10/22/2015	569760 LEGEND FITNESS	999.20
	VO# 80322	INV# 38659 SUPPLIES	999.20
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	999.20
22388	10/22/2015	570728 EMPLOYEE VENDOR	134.60
	VO# 80323	INV# FBALL - 10/16 OFFICIAL	134.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	134.60
22389	10/22/2015	579522 EMPLOYEE VENDOR	121.10
	VO# 80324	INV# FBALL - 10/16 OFFICIAL	121.10
	733-271-660-7210-33	FOOTBALL OFFICIALS	121.10
22390	10/22/2015	582643 EMPLOYEE VENDOR	134.60
	VO# 80325	INV# FBALL - 10/16 OFFICIAL	134.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	134.60
22391	10/22/2015	591800 PEE DEE EDUCATION CENTER	125.00
	VO# 80339	INV# LMS-ACADEMIC CH SY 15-16 DUES	125.00
	732-272-660-7001-32	GENERAL ACCOUNT	125.00
* 22393	10/22/2015	620623 TAYLOR'S CONVENIENCE AND GRILL	160.00
	VO# 80327	INV# LATTA HIGH PRE GAME MEAL	80.00
	733-271-660-7227-33	MISC FOOTBALL	80.00
	VO# 80328	INV# LATTA HIGH PRE GAME MEAL	80.00
	733-271-660-7227-33	MISC FOOTBALL	80.00
22394	10/22/2015	623525 TOWNSEND'S WINGS & THINGS	300.00
	VO# 80329	INV# LATTA HIGH PRE GAME MEAL	150.00
	733-271-660-7227-33	MISC FOOTBALL	150.00
	VO# 80330	INV# LATTA HIGH PRE GAME MEAL	150.00
	733-271-660-7227-33	MISC FOOTBALL	150.00
22395	10/22/2015	626900 WAL MART	356.20
	VO# 80332	INV# 9801 SUPPLIES	44.00

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 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 9999999999
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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-273-660-7019-33 STUDENT COUNCIL	44.00
		VO# 80333 INV# 9801 PO# 388615	108.63
		SUPPLIES	
		733-273-660-7019-33 STUDENT COUNCIL	108.63
		VO# 80334 INV# 9801 PO# 388415	203.57
		SUPPLIES	
		733-273-660-7030-33 SUNSHINE CLUB	203.57
22396	10/22/2015	629157 EMPLOYEE VENDOR	148.21
		VO# 80335 INV# REIMBURSEMENT	78.53
		GIFT	
		731-273-660-7030-31 SUNSHINE CLUB	78.53
		VO# 80336 INV# REIMBURSEMENT	53.53
		GIFT	
		731-273-660-7030-31 SUNSHINE CLUB	53.53
		VO# 80337 INV# REIMBURSEMENT	16.15
		GIFT	
		731-273-660-7030-31 SUNSHINE CLUB	16.15
22397	10/22/2015	629292 EMPLOYEE VENDOR	126.50
		VO# 80338 INV# FBALL - 10/16	126.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	126.50
		CHECK RUN: 1285 NUMBER OF CHECKS:	15
			13,796.34

CHECK RUN: 1286

22398	10/29/2015	508872 EMPLOYEE VENDOR	123.74
		VO# 80351 INV# REIMBURSEMENT	123.74
		MILEAGE	
		733-271-660-7227-33 MISC FOOTBALL	123.74
22399	10/29/2015	528140 CUSTOMINK	663.30
		VO# 80352 INV# 6482749 PO# 387915	663.30
		SUPPLIES	
		733-272-660-7023-33 DANCE	663.30
22400	10/29/2015	540970 EMPLOYEE VENDOR	104.90
		VO# 80342 INV# FBALL - 10/23	104.90
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	104.90
22401	10/29/2015	549791 EMPLOYEE VENDOR	112.10
		VO# 80343 INV# FBALL - 10/23	112.10
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	112.10
22402	10/29/2015	551200 GTM SPORTSWEAR	494.00
		VO# 80353 INV# 100216211 PO# 384115	494.00
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	494.00
22403	10/29/2015	554198 HENRY SCHEIN, INC.	247.97

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 80365	INV# 2870349 SUPPLIES	PO# 385215 247.97
		733-271-660-7100-33 ATHLETICS	247.97
22404	10/29/2015	554965 HIS AND HERS GREENHOUSE, INC.	854.93
	VO# 80354	INV# 3482 FFA	PO# 387715 854.93
		733-273-660-7040-33 FFA	854.93
22405	10/29/2015	556311 HOUGHTON MIFFLIN COMPANY	372.68
	VO# 80364	INV# 951848302 SUPPLIES	PO# 387215 372.68
		733-272-660-7020-33 TEXTBOOKS	372.68
22406	10/29/2015	559398 JACKSON STRICKLAND FLORAL DESIGNS	251.64
	VO# 80359	INV# LATTA HIGH HOMECOMING	251.64
		733-273-660-7019-33 STUDENT COUNCIL	251.64
* 22408	10/29/2015	561585 EMPLOYEE VENDOR	160.00
	VO# 80355	INV# REIMBURSEMENT PRAXIS	160.00
		730-272-660-7031-30 REIMBURSEMENT	160.00
22409	10/29/2015	562760 KATHY'S ENTERPRISES	2,633.47
	VO# 80356	INV# 3506-3487-3376 SUPPLIES	PO# 385415 2,633.47
		733-271-660-7003-33 BAND	2,633.47
* 22411	10/29/2015	574673 EMPLOYEE VENDOR	134.60
	VO# 80345	INV# FBALL - 10/23 OFFICIAL	134.60
		733-271-660-7210-33 FOOTBALL OFFICIALS	134.60
* 22413	10/29/2015	582650 DOUG MOORE	119.30
	VO# 80347	INV# FBALL -10/23 OFFICIAL	119.30
		733-271-660-7210-33 FOOTBALL OFFICIALS	119.30
22414	10/29/2015	584399 EMPLOYEE VENDOR	128.30
	VO# 80348	INV# FBALL - 10/23 OFFICIAL	128.30
		733-271-660-7210-33 FOOTBALL OFFICIALS	128.30
* 22416	10/29/2015	608225 SC DEPT OF EDUCATION	355.88
	VO# 80358	INV# 2015-2016-0009 MILEAGE	355.88
		733-271-660-7003-33 BAND	355.88
* 22418	10/29/2015	623320 TOWN OF LATTA POLICE DEPARTMENT	359.36
	VO# 80361	INV# LATTA HIGH SECURITY	359.36
		733-271-660-7227-33 MISC FOOTBALL	359.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
22419	10/29/2015	623525 TOWNSEND'S WINGS & THINGS		150.00
	VO# 80362	INV# LATTA HIGH	150.00	
		PRE GAME MEAL		
	733-271-660-7227-33	MISC FOOTBALL	150.00	
22420	10/29/2015	626900 WAL MART		279.65
	VO# 80363	INV# 9803	279.65	
		PO# 388815		
		SUPPLIES		
	733-271-660-7201-33	CANTEEN FOOTBALL	279.65	
	CHECK RUN: 1286	NUMBER OF CHECKS:	18	7,545.82
		TOTAL NUMBER OF CHECKS:	70	46,805.07

** OUT OF SEQUENCE CHECKS ON REPORT **