

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 764			
18045	01/07/2011	532200 DILLON HERALD	113.04
	VO# 64424	INV# 01111264-000	113.04
		LHS AD	
	733-271-660-7100-33	ATHLETICS	24.00
	733-273-660-7001-33	P/A GENERAL	89.04
18046	01/07/2011	534215 DOMAIN REGISTRY OF AMERICA	105.00
	VO# 64435	INV# LHS	105.00
		ATHLETICS	
	733-271-660-7100-33	ATHLETICS	105.00
* 18050	01/07/2011	545842 EMPLOYEE VENDOR	0.00
	VOID DATE: 01/07/2011	ORIGINAL AMOUNT: 146.54	
	VO# 64410	INV# REIMBURSEMENT	0.00
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	0.00
18051	01/07/2011	553300 EMPLOYEE VENDOR	126.99
	VO# 64406	INV# REIMBURSEMENT	126.99
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	126.99
* 18055	01/07/2011	567350 LATTA HIGH CAFETERIA	274.05
	VO# 64415	INV# HIGH SCHOOL	274.05
		MEALS	
	733-273-660-7001-33	P/A GENERAL	274.05
* 18061	01/07/2011	582143 EMPLOYEE VENDOR	150.00
	VO# 64409	INV# REIMBURSEMENT	150.00
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	150.00
* 18073	01/07/2011	605725 SCBDA	225.00
	VO# 64417	INV# LHS BAND	225.00
		REGISTRATION	
	733-271-660-7003-33	BAND	225.00
* 18075	01/07/2011	620600 TAYLOR AUTO PARTS	369.01
	VO# 64401	INV# 3 TICKETS	192.03
		BUS MAINT	
	730-272-660-7004-30	ACTIVITY BUS	192.03
	VO# 64402	INV# 3 TICKETS	176.98
		BUS MAINT	
	730-272-660-7004-30	ACTIVITY BUS	176.98
18076	01/07/2011	620892 EMPLOYEE VENDOR	149.91
	VO# 64408	INV# REIMBURSEMENT	149.91
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	149.91
18077	01/07/2011	626900 WAL MART	846.86

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 64430	INV# 3201	846.86
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	846.86
18078	01/07/2011	626900 WAL MART	1,624.46
	VO# 64429	INV# 9801	1,624.46
		SUPPLIES	
	733-273-660-7019-33	STUDENT COUNCIL	1,624.46
18079	01/07/2011	626900 WAL MART	319.67
	VO# 64416	INV# 4101	4.32
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	4.32
	VO# 64432	INV# 4101	107.00
		SUPPLIES	
	734-272-660-7051-34	FUNDRAISING	107.00
	VO# 64433	INV# 4101	208.35
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	158.35
	734-272-660-7051-34	FUNDRAISING	50.00
	CHECK RUN: 764	NUMBER OF CHECKS:	12
			<u>4,303.99</u>
	CHECK RUN: 769		
*	18084	01/14/2011 533400 DILMAR OIL CO	488.34
	VO# 64438	INV# 169703	488.34
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	488.34
*	18086	01/14/2011 540983 FIRST BANK	3,318.02
	VO# 64463	INV# 1905	3,318.02
		SUPPLIES/SERVICES	
	731-272-660-7001-31	GENERAL ACCOUNT	1,534.46
	732-273-660-7037-32	SPECIAL SERVICES	59.83
	733-271-660-7301-33	BASKETBALL CANTEEN	211.20
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	105.47
	733-272-660-7023-33	DANCE	417.13
	733-273-660-7011-33	GUIDANCE	337.52
	733-273-660-7040-33	FFA	94.60
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	557.81
18087	01/14/2011	545832 EMPLOYEE VENDOR	146.54
	VO# 64436	INV# REIMBURSEMENT	146.54
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	146.54
*	18089	01/14/2011 560278 EMPLOYEE VENDOR	110.30
	VO# 64467	INV# BBALL 01/07	110.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	110.30
18090	01/14/2011	567400 LATTA HIGH SCHOOL	500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 64470	INV# LHS	500.00	
		LATTATUDE		
	733-273-660-7001-33	P/A GENERAL	500.00	
18091	01/14/2011	573700 EMPLOYEE VENDOR		105.80
	VO# 64466	INV# BBALL 01/07	105.80	
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS	105.80	
18092	01/14/2011	584424 MUSIC AND ARTS		217.30
	VO# 64473	INV# 5100756	217.30	
		BAND SUPPLIES		
	733-271-660-7003-33	BAND	217.30	
18093	01/14/2011	610902 EMPLOYEE VENDOR		110.30
	VO# 64465	INV# BBALL 1/07	110.30	
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS	110.30	
*	18095	01/14/2011	630850 YIPES	156.65
	VO# 64464	INV# 29935	156.65	
		SUPPLIES		
	733-272-660-7023-33	DANCE	156.65	
	CHECK RUN: 769	NUMBER OF CHECKS:	9	<u>5,153.25</u>
CHECK RUN: 772				
18096	01/19/2011	503100 ALL STAR SPORTS		114.37
	VO# 64552	INV# 23104	114.37	
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	114.37	
*	18098	01/19/2011	523533 EMPLOYEE VENDOR	150.00
	VO# 64544	INV# REIMBURSEMENT	150.00	
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	150.00	
*	18102	01/19/2011	542800 FOLLETT LIBRARY RESOURCES	3,384.89
	VO# 64553	INV# 889502-1	3,224.23	
		SUPPLIES		
	731-272-660-7015-31	LIBRARY	3,224.23	
	VO# 64554	INV# 889495-0	160.66	
		SUPPLIES		
	731-272-660-7015-31	LIBRARY	160.66	
*	18105	01/19/2011	560800 EMPLOYEE VENDOR	112.10
	VO# 64535	INV# BBALL 01/18	112.10	
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS	112.10	
*	18111	01/19/2011	580832 EMPLOYEE VENDOR	144.00
	VO# 64541	INV# REIMBURSEMENT	144.00	
		MILEAGE		

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-273-660-7040-33 FFA	144.00
* 18115	01/19/2011	608960 SC DEPARTMENT OF REVENUE	275.91
		VO# 64530 INV# 01703129-4	275.91
		SALES TAX	
		733-272-660-7005-33 CANTEEN	275.91
18116	01/19/2011	608960 SC DEPARTMENT OF REVENUE	3,280.75
		VO# 64513 INV# 10/1-12/31	3,280.75
		VOUCHER - AP USE TAX	
		731-272-660-7001-31 GENERAL ACCOUNT	19.39
		733-271-660-7003-33 BAND	1,367.43
		733-271-660-7006-33 CHEERLEADERS	119.74
		733-271-660-7227-33 MISC FOOTBALL	33.16
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	73.54
		733-272-660-7002-33 ANNUAL	32.14
		733-272-660-7022-33 STUDENT ACTIVITIES	33.99
		733-272-660-7023-33 DANCE	53.15
		733-273-660-7008-33 SENIOR CLASS	46.56
		733-273-660-7040-33 FFA	795.99
		734-272-660-7051-34 FUNDRAISING	705.66
18117	01/19/2011	613633 SOUTH FLORENCE BAND BOOSTERS	174.00
		VO# 64549 INV# LHS BAND	126.00
		REGISTRATION	
		733-271-660-7003-33 BAND	126.00
		VO# 64550 INV# LMS BAND	48.00
		REGISTRATION	
		733-271-660-7003-33 BAND	48.00
18118	01/19/2011	626900 WAL MART	353.74
		VO# 64545 INV# 3203	11.77
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	11.77
		VO# 64557 INV# 3203 PO# 181310	219.62
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	219.62
		VO# 64558 INV# 3203 PO# 181410	122.35
		SUPPLIES	
		731-272-660-7015-31 LIBRARY	122.35
		CHECK RUN: 772 NUMBER OF CHECKS: 9	<u>7,989.76</u>
		CHECK RUN: 774	
* 18120	01/27/2011	503100 ALL STAR SPORTS	2,993.44
		VO# 64584 INV# 22954 PO# 380610	1,161.83
		ATH SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,161.83
		VO# 64585 INV# 22909 PO# 380710	1,831.61
		ATH SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,831.61

FY 2010-2011
 CHECK REGISTER FOR 01/01/2011 TO 01/31/2011 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
18121	01/27/2011	515678 CARMICHAEL GAS	390.35
	VO# 64588	INV# 20902	390.35
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	390.35
*	18123	01/27/2011 524963 COOR FARM SUPPLY SERVICE	1,078.52
	VO# 64595	INV# 100880 PO# 383410	1,078.52
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	1,078.52
*	18125	01/27/2011 542800 FOLLETT LIBRARY RESOURCES	208.07
	VO# 64592	INV# 889502F-0 PO# 180110	208.07
		SUPPLIES	
	731-272-660-7015-31	LIBRARY	208.07
	18126	01/27/2011 548125 GARY P GILROY PUBLICATIONS	1,925.00
	VO# 64591	INV# 1005 PO# 382310	1,925.00
		SUPPLIES	
	733-271-660-7003-33	BAND	1,925.00
	18127	01/27/2011 569400 LEE BUILDERS SUPPLY	199.31
	VO# 64579	INV# 05447	4.05
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	4.05
	VO# 64593	INV# 3 TICKETS	195.26
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	195.26
	18128	01/27/2011 571752 EMPLOYEE VENDOR	116.60
	VO# 64599	INV# 01/26 - BBALL	116.60
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	116.60
	18129	01/27/2011 577175 EMPLOYEE VENDOR	214.00
	VO# 64596	INV# REIMBURSEMENT	214.00
		MILEAGE	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	214.00
	18130	01/27/2011 584424 MUSIC AND ARTS	1,313.49
	VO# 64581	INV# 5038639	23.80
		SUPPLIES	
	733-271-660-7003-33	BAND	23.80
	VO# 64583	INV# 5232278 PO# 383210	1,289.69
		BAND SUPPLIES	
	733-271-660-7003-33	BAND	1,289.69
*	18133	01/27/2011 604925 SCAAA	210.00
	VO# 64586	INV# 03/12 - LHS	105.00
		REGISTRATION	
	733-271-660-7100-33	ATHLETICS	105.00
	VO# 64587	INV# 03/12 - LHS	105.00
		REGISTRATION	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7100-33 ATHLETICS		105.00
*	18136	01/27/2011 630482 EMPLOYEE VENDOR		116.60
		VO# 64597 INV# 01/26 - BBALL OFFICIAL		116.60
		733-271-660-7310-33 BASKETBALL OFFICIALS		116.60
		CHECK RUN: 774	NUMBER OF CHECKS:	11
			TOTAL NUMBER OF CHECKS:	41
				8,765.38
				26,212.38

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)