

FY 2010-2011  
 CHECK REGISTER FOR 02/01/2011 TO 02/28/2011 & 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>
CHECK RUN: 775			
18138	02/03/2011	527250 EMPLOYEE VENDOR	104.00
	VO# 64641	INV# 02/01 - BBALL OFFICIAL	104.00
	733-271-660-7310-33	BASKETBALL OFFICIALS	104.00
18139	02/03/2011	533300 DILLON WOOD WORKS	306.24
	VO# 64650	INV# 158791 PO# 384310	306.24
		ATH SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	306.24
* 18144	02/03/2011	562125 JOSTENS INC.	7,672.00
	VO# 64633	INV# 17788 PO# 384410	7,672.00
		ANNUAL	
	733-272-660-7002-33	ANNUAL	7,672.00
18145	02/03/2011	562550 JW PEPPER OF ATLANTA	297.75
	VO# 64630	INV# 15338191 PO# 383710	246.76
		BAND SUPPLIES	
	733-271-660-7003-33	BAND	246.76
	VO# 64649	INV# 15338707 PO# 384010	50.99
		SUPPLIES	
	733-271-660-7003-33	BAND	50.99
* 18147	02/03/2011	567400 LATTA HIGH SCHOOL	425.00
	VO# 64645	INV# LHS	100.00
		INTERACT CLUB	
	733-271-660-7301-33	BASKETBALL CANTEEN	100.00
	VO# 64648	INV# LHS	325.00
		LATTATUDE	
	733-271-660-7003-33	BAND	325.00
* 18149	02/03/2011	568350 LATTA ROTARY CLUB	320.00
	VO# 64635	INV# OCTOBER	160.00
		DUES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	160.00
	VO# 64636	INV# JANUARY	160.00
		DUES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	160.00
18150	02/03/2011	569400 LEE BUILDERS SUPPLY	114.74
	VO# 64647	INV# 3 TICKETS	114.74
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	114.74
* 18153	02/03/2011	621157 TAYLOR MUSIC INC	330.00
	VO# 64638	INV# 2047540-IN PO# 382810	330.00
		BAND SUPPLIES	
	733-271-660-7003-33	BAND	330.00
* 18155	02/03/2011	617643 STEVE WEISS MUSIC	215.05

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	VO# 64631	INV# 288101		PO# 383610	215.05
		BAND SUPPLIES			
	733-271-660-7003-33	BAND			215.05
	CHECK RUN: 775		NUMBER OF CHECKS:	9	<u>9,784.78</u>
CHECK RUN: 778					
*	18160	02/10/2011	515678 CARMICHAEL GAS		618.30
	VO# 64754	INV# 21541			618.30
		FFA SUPPLIES			
	733-273-660-7040-33	FFA			618.30
	18161	02/10/2011	532200 DILLON HERALD		147.35
	VO# 64731	INV# 2 TICKETS-LES			88.41
		AD			
	731-272-660-7001-31	GENERAL ACCOUNT			88.41
	VO# 64740	INV# 01125686-000			58.94
		AD			
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL			58.94
	18162	02/10/2011	533400 DILMAR OIL CO		233.12
	VO# 64750	INV# 169703			233.12
		BUS SUPPLIES			
	730-272-660-7004-30	ACTIVITY BUS			233.12
*	18164	02/10/2011	540000 FAMILY SPORT CENTER		119.88
	VO# 64753	INV# 4347		PO# 384610	119.88
		SUPPLIES			
	733-271-660-7703-33	ACADEMIC TEAM			119.88
	18165	02/10/2011	540983 FIRST BANK		1,611.94
	VO# 64737	INV# 1905			1,611.94
		SUPPLIES/SERVICES			
	731-272-660-7001-31	GENERAL ACCOUNT			495.00
	733-271-660-7301-33	BASKETBALL CANTEEN			222.40
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS			250.99
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS			153.00
	733-272-660-7023-33	DANCE			183.15
	733-273-660-7030-33	SUNSHINE CLUB			59.40
	733-273-660-7040-33	FFA			210.21
	734-272-660-7030-34	SUNSHINE ACCT			37.79
*	18167	02/10/2011	561550 JOLLY FARMER PRODUCTS		946.10
	VO# 64730	INV# 4 TICKETS		PO# 384710	946.10
		FFA SUPPLIES			
	733-273-660-7040-33	FFA			946.10
*	18169	02/10/2011	569400 LEE BUILDERS SUPPLY		155.11
	VO# 64728	INV# 06025			5.23
		SUPPLIES			
	733-273-660-7001-33	P/A GENERAL			5.23
	VO# 64732	INV# 05936			80.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	80.00
	VO# 64752	INV# 06131	69.88
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	69.88
18170	02/10/2011	569720 EMPLOYEE VENDOR	112.10
	VO# 64722	INV# 02/4 BBALL OFFICIAL	112.10
	733-271-660-7310-33	BASKETBALL OFFICIALS	112.10
18171	02/10/2011	571752 EMPLOYEE VENDOR	116.60
	VO# 64720	INV# 02/07 BBALL OFFICIAL	116.60
	733-271-660-7310-33	BASKETBALL OFFICIALS	116.60
18172	02/10/2011	573500 LOWES	290.52
	VO# 64725	INV# 6243 PO# 385010	290.52
		ATH SUPPLIES	
	733-271-660-7100-33	ATHLETICS	290.52
* 18174	02/10/2011	577262 EMPLOYEE VENDOR	120.20
	VO# 64717	INV# 02/04 BBALL OFFICIAL	120.20
	733-271-660-7310-33	BASKETBALL OFFICIALS	120.20
18175	02/10/2011	578415 EMPLOYEE VENDOR	117.50
	VO# 64721	INV# 02/04 BBALL OFFICIAL	117.50
	733-271-660-7310-33	BASKETBALL OFFICIALS	117.50
18176	02/10/2011	583000 MORRELL TIRE SERVICE	189.88
	VO# 64735	INV# 3 TICKETS BUS SERVICES	189.88
	730-272-660-7004-30	ACTIVITY BUS	189.88
18177	02/10/2011	584424 MUSIC AND ARTS	1,745.89
	VO# 64746	INV# 5316829 PO# 383210	1,648.58
		BAND SUPPLIES	
	733-271-660-7003-33	BAND	1,648.58
	VO# 64747	INV# 5354978	97.31
		BAND SUPPLIES	
	733-271-660-7003-33	BAND	97.31
18178	02/10/2011	590750 PATSY'S ANTIQUES & GIFTS	155.15
	VO# 64739	INV# 522716 PO# 466110	155.15
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	155.15
* 18181	02/10/2011	596806 PSAT-NMSQT	299.00
	VO# 64736	INV# 381003389 PO# 222510	299.00
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	299.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
18182	02/10/2011	597832 EMPLOYEE VENDOR	112.10
	VO# 64719	INV# 02/07 BBALL OFFICIAL	112.10
	733-271-660-7310-33	BASKETBALL OFFICIALS	112.10
* 18186	02/10/2011	618662 STUMPS	818.00
	VO# 64723	INV# 0038125191 PO# 381310	818.00
	733-273-660-7008-33	SENIOR CLASS SUPPLIES	818.00
18187	02/10/2011	622637 TIGER MART, INC.	130.57
	VO# 64733	INV# 43040003	130.57
	730-272-660-7004-30	ACTIVITY SUPPLIES	130.57
* 18192	02/10/2011	630482 EMPLOYEE VENDOR	116.60
	VO# 64713	INV# 02/07 BBALL OFFICIAL	116.60
	733-271-660-7310-33	BASKETBALL OFFICIALS	116.60
	CHECK RUN: 778	NUMBER OF CHECKS: 20	<u>8,155.91</u>
CHECK RUN: 781			
* 18201	02/17/2011	577262 EMPLOYEE VENDOR	106.20
	VO# 64823	INV# 02/14 BBALL OFFICIAL	106.20
	733-271-660-7310-33	BASKETBALL OFFICIALS	106.20
* 18203	02/17/2011	610950 SENIOR PORTRAITS	115.00
	VO# 64815	INV# LHS	25.00
	733-273-660-7001-33	STUDENT PROOF P/A GENERAL	25.00
	VO# 64826	INV# LHS	90.00
	733-273-660-7001-33	STUDENT PROOF P/A GENERAL	90.00
	CHECK RUN: 781	NUMBER OF CHECKS: 2	<u>221.20</u>
CHECK RUN: 783			
* 18208	02/24/2011	567400 LATTA HIGH SCHOOL	200.00
	VO# 64853	INV# LHS	200.00
	733-273-660-7039-33	JROTC	200.00
18209	02/24/2011	567500 LATTA IGA	186.87
	VO# 64854	INV# 1010	186.87
	733-271-660-7301-33	SUPPLIES BASKETBALL CANTEEN	52.97
	733-271-660-7703-33	ACADEMIC TEAM	30.24
	733-273-660-7001-33	P/A GENERAL	6.36
	733-273-660-7018-33	NEWSPAPER/SHALL GO	21.44
	733-273-660-7037-33	SPECIAL SERVICES	75.86

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
18210	02/24/2011	569400 LEE BUILDERS SUPPLY	245.94
	VO# 64844	INV# 06014	62.13
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	62.13
	VO# 64845	INV# 05949	41.36
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	41.36
	VO# 64846	INV# 06155	67.78
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	67.78
	VO# 64847	INV# 05966	74.67
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	74.67
*	18213	02/24/2011 593200 PEPSI COLA OF FLORENCE LLC	135.00
	VO# 64843	INV# 112254	135.00
		ATH SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	135.00
*	18215	02/24/2011 609400 SC HIGH SCH LEAGUE	103.00
	VO# 64852	INV# LHS	103.00
		BBALL PLAYOFF	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	103.00
	18216	02/24/2011 626900 WAL MART	335.80
	VO# 64851	INV# 9803 PO# 385910	335.80
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	335.80
	CHECK RUN: 783	NUMBER OF CHECKS:	6
			1,206.61
		TOTAL NUMBER OF CHECKS:	37
			19,368.50

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