

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 784			
18217	03/03/2011	503100 ALL STAR SPORTS	444.67
	VO# 64899	INV# 23440	46.88
		ATH SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	46.88
	VO# 64900	INV# 147854	53.90
		ATH SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	53.90
	VO# 64942	INV# 23559	63.89
		ATH SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	63.89
	VO# 64943	INV# 23555 PO# 386010	280.00
		ATH SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	280.00
18218	03/03/2011	505542 ARES SPORTSWEAR	2,037.16
	VO# 64916	INV# 177913 PO# 386510	2,037.16
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	2,037.16
*	18222	03/03/2011 515574 EMPLOYEE VENDOR	300.00
	VO# 64911	INV# SBALL 02/25-26	300.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	300.00
18223	03/03/2011	518295 EMPLOYEE VENDOR	300.00
	VO# 64917	INV# SBALL 02/25-26	300.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	300.00
*	18230	03/03/2011 532200 DILLON HERALD	193.75
	VO# 64952	INV# 01111251-000	193.75
		AD	
	733-273-660-7018-33	NEWSPAPER/SHALL GO	193.75
18231	03/03/2011	532700 DILLON SCHOOL DISTRICT THREE	135.95
	VO# 64940	INV# REIMBURSEMENT	135.95
		REIMBURSEMENT	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	135.95
18232	03/03/2011	540083 EMPLOYEE VENDOR	300.00
	VO# 64910	INV# SBALL 02/25-26	300.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	300.00
18233	03/03/2011	540115 FARM AND FEED STORE	121.46
	VO# 64898	INV# 3262	99.35
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	99.35
	VO# 64907	INV# 3281	22.11
		FFA SUPPLIES	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-273-660-7040-33 FFA	22.11
* 18235	03/03/2011	543780 4IMPRINT, INC	309.21
		VO# 64896 INV# 1986141 PO# 384810	309.21
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	309.21
18236	03/03/2011	549217 EMPLOYEE VENDOR	300.00
		VO# 64912 INV# SBALL 02/25-26	300.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	300.00
18237	03/03/2011	549917 GREAT AMERICAN OPPORTUNITIES	13,728.00
		VO# 64937 INV# 97855734 PO# 182110	13,728.00
		FUNDRAISER	
		731-272-660-7051-31 ANNUAL FUND RAISER	13,728.00
* 18240	03/03/2011	569849 LEGION AUXILIARY UNIT 49	300.00
		VO# 64955 INV# 03/02 LHS	300.00
		GIRLS' STATE	
		733-273-660-7001-33 P/A GENERAL	300.00
18241	03/03/2011	570721 EMPLOYEE VENDOR	300.00
		VO# 64913 INV# SBALL 02/25-26	300.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	300.00
* 18245	03/03/2011	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	258.00
		VO# 64902 INV# 17906 PO# 386310	258.00
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	258.00
18246	03/03/2011	602800 EMPLOYEE VENDOR	109.50
		VO# 64941 INV# REIMBURSEMENT	109.50
		MILEAGE	
		733-271-660-7100-33 ATHLETICS	109.50
18247	03/03/2011	602198 ROGERS CUSTOM GRILL	240.00
		VO# 64936 INV# 02/28 LHS PO# 386610	240.00
		SUPPLIES	
		733-271-660-7401-33 SPRING SPORTS CANTEEN	240.00
* 18250	03/03/2011	610965 EMPLOYEE VENDOR	175.60
		VO# 64945 INV# 03/02 BBALL	85.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	85.30
		VO# 64957 INV# 03/01 BBALL	90.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	90.30
18251	03/03/2011	611670 SHIRT CITY	136.08
		VO# 64944 INV# 226355 PO# 222810	136.08
		SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		732-273-660-7001-32 P/A GENERAL	136.08	
18252	03/03/2011	612550 EMPLOYEE VENDOR		300.00
	VO# 64914	INV# SBALL 02/25-26	300.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	300.00	
* 18255	03/03/2011	625822 US SPECIALTY		446.50
	VO# 64915	INV# 100738 PO# 385710	446.50	
		ATH SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	446.50	
	CHECK RUN: 784	NUMBER OF CHECKS: 20		<u>20,435.88</u>
CHECK RUN: 787				
* 18264	03/17/2011	505348 EMPLOYEE VENDOR		210.00
	VO# 65086	INV# 03/10 - LMS PO# 223310	210.00	
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	210.00	
18265	03/17/2011	505872 ARS MARKETING		392.26
	VO# 65088	INV# 11427 PO# 466410	392.26	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	392.26	
18266	03/17/2011	518295 EMPLOYEE VENDOR		142.00
	VO# 65077	INV# 03/14 - SBALL	142.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	142.00	
* 18268	03/17/2011	533400 DILMAR OIL CO		0.00
	VOID DATE: 03/21/2011	ORIGINAL AMOUNT: 800.44		
	VO# 65102	INV# 169703	0.00	
		BUS SUPPLIES		
		730-272-660-7004-30 ACTIVITY BUS	0.00	
18269	03/17/2011	535309 EASTBAY		506.00
	VO# 65091	INV# 041570505 PO# 386910	506.00	
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	506.00	
18270	03/17/2011	540000 FAMILY SPORT CENTER		259.20
	VO# 65094	INV# 4371 PO# 386710	259.20	
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	259.20	
18271	03/17/2011	540083 EMPLOYEE VENDOR		133.30
	VO# 65082	INV# 03/07 - SBALL	133.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	133.30	
18272	03/17/2011	540983 FIRST BANK		1,083.27
	VO# 65063	INV# 1905	1,083.27	
		SERVICES/SUPPLIES		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		730-272-660-7004-30 ACTIVITY BUS	136.96	
		732-273-660-7001-32 P/A GENERAL	61.00	
		733-271-660-7003-33 BAND	216.45	
		733-271-660-7301-33 BASKETBALL CANTEEN	357.80	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	150.00	
		733-272-660-7023-33 DANCE	63.55	
		733-273-660-7030-33 SUNSHINE CLUB	61.00	
		734-272-660-7022-34 STUDENT ACTIVITIES/FIELD TRIPS	36.51	
18273	03/17/2011	541083 FIRST TO THE FINISH		209.25
	VO# 65092	INV# 200274	PO# 386810	209.25
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	209.25	
18274	03/17/2011	542800 FOLLETT LIBRARY RESOURCES		107.70
	VO# 65090	INV# 329919F-3	PO# 181910	107.70
		SUPPLIES		
		731-272-660-7015-31 LIBRARY	107.70	
*	18276	03/17/2011	551630 EMPLOYEE VENDOR	124.30
	VO# 65104	INV# 03/04 - BBALL		124.30
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	124.30	
*	18279	03/17/2011	561550 JOLLY FARMER PRODUCTS	300.37
	VO# 65062	INV# 12347	PO# 375910	236.67
		FFA SUPPLIES		
		733-273-660-7040-33 FFA	236.67	
	VO# 65066	INV# N705927		39.20
		FFA SUPPLIES		
		733-273-660-7040-33 FFA	39.20	
	VO# 65067	INV# N705928		24.50
		FFA SUPPLIES		
		733-273-660-7040-33 FFA	24.50	
*	18284	03/17/2011	570721 EMPLOYEE VENDOR	142.00
	VO# 65075	INV# 03/14 - SBALL		142.00
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	142.00	
*	18286	03/17/2011	571470 LIFE TOUCH PUBLISHING	1,585.89
	VO# 65093	INV# 10278811	PO# 466310	1,585.89
		DEPOSIT		
		734-272-660-7026-34 PICTURES	1,585.89	
*	18289	03/17/2011	584575 NASSP	588.75
	VO# 65085	INV# 0100319364	PO# 222610	588.75
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	588.75	
18290	03/17/2011	596173 EMPLOYEE VENDOR		139.60
	VO# 65103	INV# 03/04 BBALL		139.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	139.60
*	18293	03/17/2011 602800 EMPLOYEE VENDOR	178.00
		VO# 65074 INV# REIMBURSEMENT	178.00
		MILEAGE	
		733-271-660-7100-33 ATHLETICS	178.00
	18294	03/17/2011 608225 SC DEPT OF EDUCATION	293.98
		VO# 65068 INV# 2010-11-0023	77.70
		MILEAGE	
		732-273-660-7037-32 SPECIAL SERVICES	77.70
		VO# 65069 INV# 2010-11-0021	108.98
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	108.98
		VO# 65070 INV# 2010-11-0022	107.30
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	107.30
	18295	03/17/2011 606418 SCHAEFFER MANUFACTURING CO	444.07
		VO# 65116 INV# 612130 PO# 387210	444.07
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	444.07
	18296	03/17/2011 606700 SCHOLASTIC BOOK FAIRS	6,845.25
		VO# 65112 INV# W2811386BF PO# 182410	6,845.25
		BOOKS	
		731-272-660-7015-31 LIBRARY	6,845.25
*	18298	03/17/2011 612550 EMPLOYEE VENDOR	240.00
		VO# 65081 INV# 03/07 - SBALL	139.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	139.00
		VO# 65118 INV# 03/16 - SBALL	101.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	101.00
*	18300	03/17/2011 620600 TAYLOR AUTO PARTS	154.31
		VO# 65095 INV# 031862	27.20
		BUS SUPPLIES	
		730-272-660-7004-30 ACTIVITY BUS	27.20
		VO# 65096 INV# 031678	92.71
		BUS SUPPLIES	
		730-272-660-7004-30 ACTIVITY BUS	92.71
		VO# 65097 INV# 031828	11.31
		BUS SUPPLIES	
		730-272-660-7004-30 ACTIVITY BUS	11.31
		VO# 65098 INV# 031613	15.11
		BUS SUPPLIES	
		730-272-660-7004-30 ACTIVITY BUS	15.11
		VO# 65099 INV# 032050	7.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			BUS SUPPLIES	
		730-272-660-7004-30	ACTIVITY BUS	7.98
* 18302	03/17/2011	626900	WAL MART	262.91
		VO# 65073	INV# 3203	33.40
			SUPPLIES	
		731-272-660-7001-31	GENERAL ACCOUNT	33.40
		VO# 65084	INV# 3203	229.51
			PO# 182310	
			SUPPLIES	
		731-272-660-7001-31	GENERAL ACCOUNT	229.51
18303	03/17/2011	626900	WAL MART	190.60
		VO# 65079	INV# 9803	63.52
			SUPPLIES	
		733-272-660-7015-33	LIBRARY	63.52
		VO# 65087	INV# 9803	127.08
			PO# 387110	
			SUPPLIES	
		733-273-660-7039-33	JROTC	127.08
		CHECK RUN: 787	NUMBER OF CHECKS: 24	14,533.01
		CHECK RUN: 790		
* 18305	03/24/2011	533400	DILMAR OIL CO	409.19
		VO# 65179	INV# 169703	409.19
			BUS SUPPLIES	
		730-272-660-7004-30	ACTIVITY BUS	409.19
* 18308	03/24/2011	561550	JOLLY FARMER PRODUCTS	224.37
		VO# 65194	INV# N710613	224.37
			PO# 375910	
			FFA SUPPLIES	
		733-273-660-7040-33	FFA	224.37
* 18311	03/24/2011	566600	LATTA ACTIVITY BUS FUND	147.75
		VO# 65182	INV# LMS	147.75
			VOC/ACADEMIC CHALLENGE	
		732-273-660-7001-32	P/A GENERAL	147.75
18312	03/24/2011	567500	LATTA IGA	110.65
		VO# 65180	INV# 1010	90.80
			SUPPLIES	
		733-271-660-7401-33	SPRING SPORTS CANTEEN	84.45
		733-273-660-7001-33	P/A GENERAL	6.35
		VO# 65186	INV# 1006	19.85
			SUPPLIES	
		732-273-660-7001-32	P/A GENERAL	19.85
18313	03/24/2011	567900	LATTA POSTMASTER	352.00
		VO# 65185	INV# LHS	264.00
			POSTAGE	
		733-273-660-7001-33	P/A GENERAL	220.00
		733-273-660-7040-33	FFA	44.00
		VO# 65192	INV# LHS	88.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			POSTAGE	
		733-273-660-7011-33	GUIDANCE	88.00
18314	03/24/2011	606700	SCHOLASTIC BOOK FAIRS	2,343.62
		VO# 65197	INV# W2794799BF	2,343.62
			PO# 223510	
			SUPPLIES	
		732-272-660-7015-32	LIBRARY	2,343.62
*	18316	03/24/2011	626900 WAL MART	168.88
		VO# 65190	INV# 1208	55.94
			SUPPLIES	
		732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	55.94
		VO# 65196	INV# 1208	112.94
			PO# 223410	
			SUPPLIES	
		732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	112.94
		CHECK RUN: 790	NUMBER OF CHECKS:	7
				<u>3,756.46</u>
		CHECK RUN: 791		
*	18318	03/31/2011	503100 ALL STAR SPORTS	273.05
		VO# 65210	INV# 22883	273.05
			PO# 380010	
			SUPPLIES	
		733-271-660-7327-33	BASKETBALL MISCELLANEOUS	273.05
18319	03/31/2011	515574	EMPLOYEE VENDOR	104.00
		VO# 65200	INV# 03/25 SBALL	104.00
			OFFICIAL	
		733-271-660-7410-33	SPRING SPORTS OFFICIALS	104.00
18320	03/31/2011	518295	EMPLOYEE VENDOR	220.00
		VO# 65204	INV# 03/25 SBALL	110.00
			OFFICIAL	
		733-271-660-7410-33	SPRING SPORTS OFFICIALS	110.00
		VO# 65226	INV# 03/29 SBALL	110.00
			OFFICIAL	
		733-271-660-7410-33	SPRING SPORTS OFFICIALS	110.00
18321	03/31/2011	530381	EMPLOYEE VENDOR	106.00
		VO# 65205	INV# 03/25 SBALL	53.00
			OFFICIAL	
		733-271-660-7410-33	SPRING SPORTS OFFICIALS	53.00
		VO# 65228	INV# 03/29 SBALL	53.00
			OFFICIAL	
		733-271-660-7410-33	SPRING SPORTS OFFICIALS	53.00
18322	03/31/2011	540750	EMPLOYEE VENDOR	550.00
		VO# 65201	INV# LHS	550.00
			PROM DJ	
		733-273-660-7008-33	SENIOR CLASS	550.00
18323	03/31/2011	547832	EMPLOYEE VENDOR	500.00
		VO# 65203	INV# LHS	500.00
			PROM DECORATOR	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7008-33 SENIOR CLASS	500.00	
18324	03/31/2011	548835 EMPLOYEE VENDOR		114.58
	VO# 65219	INV# 03/25 - LES BUS DRIVER	39.58	
	731-272-660-7051-31 ANNUAL FUND RAISER		39.58	
	VO# 65220	INV# 03/24 - LES BUS DRIVER	37.50	
	731-272-660-7051-31 ANNUAL FUND RAISER		37.50	
	VO# 65221	INV# 03/23 - LES BUS DRIVER	37.50	
	731-272-660-7051-31 ANNUAL FUND RAISER		37.50	
18325	03/31/2011	551630 EMPLOYEE VENDOR		175.60
	VO# 65199	INV# 03/25 SBALL OFFICIAL	85.30	
	733-271-660-7410-33 SPRING SPORTS OFFICIALS		85.30	
	VO# 65229	INV# 03/29 SBALL OFFICIAL	90.30	
	733-271-660-7410-33 SPRING SPORTS OFFICIALS		90.30	
*	18328	03/31/2011 567400 LATTA HIGH SCHOOL		600.00
	VO# 65198	INV# LHS FFA PRIZES	600.00	
	733-273-660-7040-33 FFA		600.00	
18329	03/31/2011	567500 LATTA IGA		154.90
	VO# 65208	INV# 1008 SUPPLIES	13.50	
	734-272-660-7001-34 PUPIL ACTIVITY GENERAL		13.50	
	VO# 65218	INV# 1009 SUPPLIES	141.40	
	731-272-660-7051-31 ANNUAL FUND RAISER		141.40	
*	18331	03/31/2011 570721 EMPLOYEE VENDOR		104.00
	VO# 65227	INV# 03/29 SBALL OFFICIAL	104.00	
	733-271-660-7410-33 SPRING SPORTS OFFICIALS		104.00	
*	18333	03/31/2011 590917 PCI EDUCATIONAL PUB		287.39
	VO# 65206	INV# INV803258 SUPPLIES	287.39	
	733-273-660-7037-33 SPECIAL SERVICES		287.39	
18334	03/31/2011	593272 PERDUE FARMS		324.36
	VO# 65207	INV# LHS FFA	324.36	
	733-273-660-7040-33 FFA		324.36	
18335	03/31/2011	608225 SC DEPT OF EDUCATION		160.53
	VO# 65212	INV# 2010-11-0024 MILEAGE	24.46	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		731-272-660-7051-31 ANNUAL FUND RAISER		24.46
	VO# 65213	INV# 2010-11-0025		23.63
		MILEAGE		
		731-272-660-7051-31 ANNUAL FUND RAISER		23.63
	VO# 65214	INV# 2010-11-0027		23.63
		MILEAGE		
		731-272-660-7051-31 ANNUAL FUND RAISER		23.63
	VO# 65215	INV# 2010-11-0028		24.46
		MILEAGE		
		731-272-660-7051-31 ANNUAL FUND RAISER		24.46
	VO# 65216	INV# 2010-11-0026		24.60
		MILEAGE		
		731-272-660-7051-31 ANNUAL FUND RAISER		24.60
	VO# 65217	INV# 2010-11-0029		39.75
		MILEAGE		
		731-272-660-7051-31 ANNUAL FUND RAISER		39.75
18336	03/31/2011	606700 SCHOLASTIC BOOK FAIRS		797.21
	VO# 65225	INV# W2945636BF	PO# 388010	797.21
		SUPPLIES		
		733-272-660-7015-33 LIBRARY		797.21
18337	03/31/2011	624610 TWIN LAKES COUNTRY CLUB		2,037.63
	VO# 65202	INV# LHS		2,037.63
		PROM FACILITY		
		733-273-660-7008-33 SENIOR CLASS		2,037.63
	CHECK RUN: 791	NUMBER OF CHECKS:	16	6,509.25
		TOTAL NUMBER OF CHECKS:	67	45,234.60

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)