

FY 2010-2011
 CHECK REGISTER FOR 04/01/2011 TO 04/30/2011 & 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: 793			
18339	04/07/2011	515300 EMPLOYEE VENDOR	157.50
	VO# 65297	INV# 04/02 COOK FOR FFA	157.50
	733-273-660-7040-33	FFA	157.50
18340	04/07/2011	515579 EMPLOYEE VENDOR	133.30
	VO# 65336	INV# 04/05 BBALL OFFICIAL	133.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	133.30
18341	04/07/2011	518295 EMPLOYEE VENDOR	252.00
	VO# 65309	INV# 04/04 BBALL OFFICIAL	142.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	142.00
	VO# 65334	INV# 04/05/ SBALL OFFICIAL	110.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	110.00
* 18344	04/07/2011	530381 EMPLOYEE VENDOR	174.00
	VO# 65308	INV# 04/04 BBALL OFFICIAL	87.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	87.00
	VO# 65335	INV# 04/05 BBALL OFFICIAL	87.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	87.00
18345	04/07/2011	532200 DILLON HERALD	242.05
	VO# 65305	INV# 01111251-000 FFA / SHALL GO - AD	218.05
	733-273-660-7040-33	FFA	218.05
	VO# 65337	INV# 01750095-001 LHS AD	24.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	24.00
* 18348	04/07/2011	540983 FIRST BANK	3,339.34
	VO# 65318	INV# 1905 SUPPLIES/SERVICES	3,339.34
	731-272-660-7001-31	GENERAL ACCOUNT	59.40
	731-272-660-7051-31	ANNUAL FUND RAISER	2,051.38
	732-273-660-7037-32	SPECIAL SERVICES	109.41
	733-271-660-7100-33	ATHLETICS	326.82
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	170.44
	733-273-660-7039-33	JROTC	41.50
	733-273-660-7040-33	FFA	44.81
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	535.58
* 18350	04/07/2011	550900 EMPLOYEE VENDOR	195.45
	VO# 65299	INV# REIMBURSEMENT MILEAGE	195.45
	733-273-660-7001-33	P/A GENERAL	195.45

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
18351	04/07/2011	554196 EMPLOYEE VENDOR	117.10
	VO# 65307	INV# 04/04 BBALL OFFICIAL	117.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	117.10
* 18353	04/07/2011	568400 LATTA SCHOOL FOOD SERV	293.49
	VO# 65304	INV# LHS GOAT DROP - FFA	293.49
	733-273-660-7040-33	FFA	293.49
18354	04/07/2011	569400 LEE BUILDERS SUPPLY	155.48
	VO# 65300	INV# 06581 FFA SUPPLIES	77.57
	733-273-660-7040-33	FFA	77.57
	VO# 65301	INV# 06518 FFA SUPPLIES	56.14
	733-273-660-7040-33	FFA	56.14
	VO# 65344	INV# 06255 SUPPLIES	21.77
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	21.77
18355	04/07/2011	570721 EMPLOYEE VENDOR	246.00
	VO# 65310	INV# 04/04 BBALL OFFICIAL	142.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	142.00
	VO# 65333	INV# 04/05 SBALL OFFICIAL	104.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	104.00
18356	04/07/2011	570900 LIBERTY FLAG COMPANY	234.45
	VO# 65312	INV# 02110128 PO# 385510 SPORTS SUPPLIES	234.45
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	234.45
18357	04/07/2011	571470 LIFE TOUCH PUBLISHING	694.52
	VO# 65342	INV# I428254 PO# 466710 YEARBOOKS	694.52
	734-272-660-7026-34	PICTURES	694.52
18358	04/07/2011	577267 EMPLOYEE VENDOR	157.50
	VO# 65295	INV# 04/02 COOK FOR FFA	157.50
	733-273-660-7040-33	FFA	157.50
* 18360	04/07/2011	588987 PAPER DIRECT EVENTS	104.40
	VO# 65311	INV# 3499750600018 PO# 387610 SUPPLIES	104.40
	733-273-660-7008-33	SENIOR CLASS	104.40
18361	04/07/2011	608960 SC DEPARTMENT OF REVENUE	828.47
	VO# 65272	INV# 01/01 - 03/31 VOUCHER - AP USE TAX	828.47

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		731-272-660-7015-31 LIBRARY	7.38	
		733-271-660-7003-33 BAND	260.65	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	5.10	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	250.81	
		733-272-660-7023-33 DANCE	12.29	
		733-273-660-7001-33 P/A GENERAL	24.24	
		733-273-660-7008-33 SENIOR CLASS	64.13	
		733-273-660-7040-33 FFA	203.87	
18362	04/07/2011	608960 SC DEPARTMENT OF REVENUE		105.14
	VO# 65316	INV# 01/11-03/11	105.14	
		CANTEEN SALES TAX		
		733-272-660-7005-33 CANTEEN	105.14	
	CHECK RUN: 793	NUMBER OF CHECKS:	17	<u>7,430.19</u>
	CHECK RUN: 795			
*	18371	04/14/2011 518295 EMPLOYEE VENDOR		104.00
	VO# 65380	INV# 04/07 SBALL	104.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	104.00	
18372	04/14/2011	519790 CHESTERFIELD HIGH SCHOOL		125.00
	VO# 65385	INV# LHS GOLF	125.00	
		FEE		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	125.00	
18373	04/14/2011	533400 DILMAR OIL CO		785.97
	VO# 65390	INV# 169703	785.97	
		BUS SUPPLIES		
		730-272-660-7004-30 ACTIVITY BUS	785.97	
*	18376	04/14/2011 554196 EMPLOYEE VENDOR		114.10
	VO# 65395	INV# 04/11 - SBALL	114.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	114.10	
18377	04/14/2011	554227 HERMITAGE ART CO INC		152.48
	VO# 65388	INV# 831654 PO# 388110	152.48	
		SENIOR SUPPLIES		
		733-273-660-7008-33 SENIOR CLASS	152.48	
18378	04/14/2011	564155 KING'S PIZZA		120.21
	VO# 65399	INV# LHS PO# 388310	120.21	
		MEAL		
		733-273-660-7001-33 P/A GENERAL	120.21	
18379	04/14/2011	567400 LATTA HIGH SCHOOL		400.00
	VO# 65381	INV# LHS PROM	400.00	
		PRIZE MONEY		
		733-273-660-7008-33 SENIOR CLASS	400.00	
*	18382	04/14/2011 570721 EMPLOYEE VENDOR		110.00
	VO# 65377	INV# 04/02 SBALL	110.00	

<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	110.00	
*	18384 04/14/2011	600501 RHODES GRADUATION SERVICES		105.30
		VO# 65375 INV# 172086 PO# 388210	105.30	
		SUPPLIES		
		733-273-660-7011-33 GUIDANCE	105.30	
	18385 04/14/2011	603471 EMPLOYEE VENDOR		114.10
		VO# 65394 INV# 04/11 - SBALL	114.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	114.10	
	18386 04/14/2011	606300 SC FFA		1,270.00
		VO# 65391 INV# LHS FFA	1,270.00	
		DUES		
		733-273-660-7040-33 FFA	1,270.00	
	18387 04/14/2011	608450 SC DEPARTMENT OF EDUCATION		1,727.00
		VO# 65402 INV# LATTA SCHOOLS	1,727.00	
		DUE		
		730-272-660-7031-30 REIMBURSEMENT	1,727.00	
*	18393 04/14/2011	630244 WONDER WORKS		1,819.65
		VO# 65386 INV# LMS - 6TH	1,819.65	
		FIELD TRIP		
		732-273-660-7001-32 P/A GENERAL	1,819.65	
		CHECK RUN: 795 NUMBER OF CHECKS:	13	<u>6,947.81</u>
		CHECK RUN: 797		
*	18396 04/21/2011	532530 DILLON PROVISION CO., INC.		122.05
		VO# 65473 INV# 334932 PO# 388810	122.05	
		SUPPLIES		
		733-273-660-7039-33 JROTC	122.05	
*	18401 04/21/2011	568350 LATTA ROTARY CLUB		320.00
		VO# 65463 INV# 04/2011	160.00	
		DUES		
		733-273-660-7001-33 P/A GENERAL	160.00	
		VO# 65467 INV# 04/2011	160.00	
		DUES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	160.00	
*	18404 04/21/2011	584425 MY T PRINT		257.00
		VO# 65464 INV# 51478 PO# 387710	257.00	
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	257.00	
	18405 04/21/2011	600501 RHODES GRADUATION SERVICES		337.22
		VO# 65470 INV# LHS	337.22	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	337.22	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 18407	04/21/2011	603451 EMPLOYEE VENDOR	2,557.00
	VO# 65465	INV# INSPECTION	2,557.00
		ACTIVITY BUSES	
	730-272-660-7004-30	ACTIVITY BUS	2,557.00
18408	04/21/2011	608225 SC DEPT OF EDUCATION	571.27
	VO# 65447	INV# 2010-11-0030	177.36
		MILEAGE	
	731-272-660-7052-31	INDIVIDUAL TCHR GRANT	177.36
	VO# 65448	INV# 2010-11-0037	72.97
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	72.97
	VO# 65449	INV# 2010-11-0036	72.83
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	72.83
	VO# 65450	INV# 2010-11-0035	72.97
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	72.97
	VO# 65458	INV# 2010-11-0031	175.14
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	175.14
18409	04/21/2011	626900 WAL MART	612.33
	VO# 65453	INV# 3201	612.33
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	612.33
18410	04/21/2011	626900 WAL MART	154.60
	VO# 65460	INV# 9803	86.49
		SUPPLIES	
	733-273-660-7012-33	HONOR SOCIETY	86.49
	VO# 65461	INV# 9801	31.06
		SUPPLIES	
	733-272-660-7023-33	DANCE	31.06
	VO# 65462	INV# 9803	37.05
		SUPPLIES	
	733-273-660-7012-33	HONOR SOCIETY	37.05
	CHECK RUN: 797	NUMBER OF CHECKS:	8
			4,931.47
		TOTAL NUMBER OF CHECKS:	38
			19,309.47

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)