

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 820				
18589	07/07/2011	605430 SCACA		750.00
	VO# 66170	INV# LATTA HIGH	750.00	
		DUES		
	733-271-660-7100-33	ATHLETICS	750.00	
18590	07/07/2011	609400 SC HIGH SCH LEAGUE		456.00
	VO# 66169	INV# LATTA HIGH	456.00	
		DUES		
	733-271-660-7100-33	ATHLETICS	456.00	
18591	07/07/2011	621587 TEAM LEADER		214.98
	VO# 66166	INV# CQ 105596	PO# 392411	214.98
		SUPPLIES		
	733-271-660-7006-33	CHEERLEADERS	214.98	
	CHECK RUN: 820	NUMBER OF CHECKS:	3	<u>1,420.98</u>
CHECK RUN: 824				
*	18594	07/20/2011	533400 DILMAR OIL CO	318.48
	VO# 66249	INV# 169703	318.48	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	318.48	A
18595	07/20/2011	540000 FAMILY SPORT CENTER		507.60
	VO# 66250	INV# 3617	PO# 392611	507.60
		SUPPLIES		
	733-271-660-7006-33	CHEERLEADERS	297.00	
	733-271-660-7227-33	MISC FOOTBALL	210.60	
*	18599	07/20/2011	587643 OMNI CHEER	818.90
	VO# 66251	INV# P025293501012	PO# 392511	818.90
		SUPPLIES		
	733-271-660-7006-33	CHEERLEADERS	818.90	
*	18601	07/20/2011	601299 RIDDELL	2,356.34
	VO# 66257	INV# 93750515	PO# 385611	2,356.34
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL	2,356.34	
*	18603	07/20/2011	608960 SC DEPARTMENT OF REVENUE	224.70
	VO# 66248	INV# LHS - CANTEEN	224.70	
		SALES TAX		
	733-272-660-7005-33	CANTEEN	224.70	A
18604	07/20/2011	614925 SOUTHERN STATES		192.29
	VO# 66254	INV# 9868219	192.29	
		MISC		
	733-271-660-7227-33	MISC FOOTBALL	192.29	
	CHECK RUN: 824	NUMBER OF CHECKS:	6	<u>4,418.31</u>
CHECK RUN: 825				

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 18608	07/28/2011	580832 EMPLOYEE VENDOR	295.50
	VO# 66263	INV# REIMBURSEMENT MILEAGE	295.50
	733-273-660-7040-33	FFA	295.50
18609	07/28/2011	582000 EMPLOYEE VENDOR	100.00
	VO# 66265	INV# LATTA HIGH FEES	100.00
	733-271-660-7227-33	MISC FOOTBALL	100.00
18610	07/28/2011	602800 EMPLOYEE VENDOR	107.00
	VO# 66264	INV# REIMBURSEMENT MILEAGE	107.00
	733-271-660-7100-33	ATHLETICS	107.00
	CHECK RUN: 825	NUMBER OF CHECKS:	3
			<u>502.50</u>
		TOTAL NUMBER OF CHECKS:	12
			<u><u>6,341.79</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **