

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 827			
18613	08/04/2011	542500 FLOWERS BY CHARLES	101.20
	VO# 66319	INV# LECC	101.20
		SUNSHINE CLUB	
	734-272-660-7030-34	SUNSHINE ACCT	101.20
*	18615	08/04/2011 553949 JOE HAYES FARMS	360.00
	VO# 66269	INV# LATTA HIGH	360.00
		PO# 393011	
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	360.00
	18616	08/04/2011 565980 LATHAM HARDWARE	2,946.72
	VO# 66325	INV# 5320	2,946.72
		PO# 393411	
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	2,946.72
*	18618	08/04/2011 568350 LATTA ROTARY CLUB	172.50
	VO# 66272	INV# LECC	172.50
		DUES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	172.50
	18619	08/04/2011 569400 LEE BUILDERS SUPPLY	150.32
	VO# 66273	INV# 07746	10.82
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	10.82
	VO# 66275	INV# 09018	50.17
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	50.17
	VO# 66276	INV# 09017	77.50
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	77.50
	VO# 66277	INV# 07745	11.83
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	11.83
*	18622	08/04/2011 584463 MYRON	202.28
	VO# 66270	INV# 77296457	202.28
		PO# 469611	
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	202.28
*	18625	08/04/2011 609400 SC HIGH SCH LEAGUE	100.00
	VO# 66274	INV# LATTA HIGH	100.00
		COACHES PROGRAM	
	733-271-660-7100-33	ATHLETICS	100.00
	18626	08/04/2011 614925 SOUTHERN STATES	427.50
	VO# 66321	INV# 71776	427.50
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	427.50
*	18628	08/04/2011 630450 WP LAW INC	592.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 66323	INV# 318510		PO# 391811	393.30
		SUPPLIES		
733-271-660-7227-33	MISC FOOTBALL			393.30 A
VO# 66324	INV# 310374		PO# 393311	199.69
		SUPPLIES		
733-271-660-7227-33	MISC FOOTBALL			199.69
CHECK RUN: 827			NUMBER OF CHECKS:	9
				<hr/> 5,053.51
CHECK RUN: 831				
18629	08/11/2011	503100 ALL STAR SPORTS		15,449.00
VO# 66491	INV# 24585		PO# 392011	15,449.00
		SUPPLIES		
733-271-660-7227-33	MISC FOOTBALL			15,449.00
* 18635	08/11/2011	578800 MCGRAW-HILL COMPANIES		3,224.16
VO# 66484	INV# 62261987001		PO# 469811	3,224.16
		SUPPLIES		
734-272-660-7001-34	PUPIL ACTIVITY GENERAL			3,224.16
* 18637	08/11/2011	605725 SCBDA		225.00
VO# 66483	INV# LATTA HIGH			225.00
		REGISTRATION		
733-271-660-7003-33	BAND			225.00
* 18639	08/11/2011	626900 WAL MART		287.88
VO# 66485	INV# 4101		PO# 471211	264.99
		SUPPLIES		
734-272-660-7001-34	PUPIL ACTIVITY GENERAL			264.99
VO# 66486	INV# 4101			19.39
		SUPPLIES		
734-272-660-7001-34	PUPIL ACTIVITY GENERAL			19.39
VO# 66487	INV# 4101			3.50
		SUPPLIES		
734-272-660-7001-34	PUPIL ACTIVITY GENERAL			3.50
CHECK RUN: 831			NUMBER OF CHECKS:	4
				<hr/> 19,186.04
CHECK RUN: 833				
* 18642	08/18/2011	533400 DILMAR OIL CO		349.55
VO# 66581	INV# 169703			349.55
		BUS		
730-272-660-7004-30	ACTIVITY BUS			349.55
18643	08/18/2011	535280 EAST COAST ENTERTAINMENT		500.00
VO# 66582	INV# 292060			500.00
		LATTA HIGH		
733-273-660-7008-33	SENIOR CLASS			500.00
18644	08/18/2011	540983 FIRST BANK		777.50
VO# 66584	INV# 1905			777.50
		SUPPLIES/SERVICES		
733-271-660-7100-33	ATHLETICS			70.43

FY 2011-2012
 CHECK REGISTER FOR 08/01/2011 TO 08/31/2011 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-273-660-7040-33 FFA	567.82
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	139.25
18645	08/18/2011	564155 KING'S PIZZA	336.71
		VO# 66589 INV# LATTA ELM PO# 185011 MEALS	244.38
		731-272-660-7001-31 GENERAL ACCOUNT	244.38
		VO# 66591 INV# LECC MEALS	92.33
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	92.33
* 18649	08/18/2011	582950 EMPLOYEE VENDOR	184.68
		VO# 66594 INV# REIMBURSEMENT SUPPLIES	98.07
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	98.07
		VO# 66595 INV# REIMBURSEMENT SUPPLIES	86.61
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	86.61
18650	08/18/2011	590917 PCI EDUCATIONAL PUB	138.92
		VO# 66593 INV# INV821426 PO# 393611 SUPPLIES	138.92
		733-273-660-7037-33 SPECIAL SERVICES	138.92
18651	08/18/2011	591800 PEE DEE EDUCATION CENTER	125.00
		VO# 66590 INV# 2011-2012 DUES	125.00
		732-273-660-7001-32 P/A GENERAL	125.00
18652	08/18/2011	606300 SC FFA	100.00
		VO# 66583 INV# LATTA HIGH DEPOSIT	100.00
		733-273-660-7040-33 FFA	100.00
18653	08/18/2011	626900 WAL MART	180.01
		VO# 66598 INV# 3203 SUPPLIES	56.22
		731-272-660-7001-31 GENERAL ACCOUNT	56.22
		VO# 66599 INV# 3203 PO# 185411 SUPPLIES	123.79
		731-272-660-7001-31 GENERAL ACCOUNT	123.79
		CHECK RUN: 833 NUMBER OF CHECKS:	9
			<u>2,692.37</u>
		CHECK RUN: 834	
* 18655	08/25/2011	503100 ALL STAR SPORTS	8,969.15
		VO# 66613 INV# 23377 PO# 383911 SUPPLIES	8,671.15
		733-271-660-7227-33 MISC FOOTBALL	8,671.15
		VO# 66618 INV# 24864 PO# 394911 SUPPLIES	298.00
		733-271-660-7227-33 MISC FOOTBALL	298.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
18656	08/25/2011	508101 BAREFOOT	901.00
	VO# 66616	INV# 15717 SUPPLIES	901.00
		733-273-660-7040-33 FFA	901.00
18657	08/25/2011	514703 CALIMASTER	100.00
	VO# 66600	INV# 27120-2 CALIBRATION	100.00
		733-271-660-7227-33 MISC FOOTBALL	33.34
		733-272-660-7008-33 SENIOR CLASS	33.33
		733-273-660-7019-33 STUDENT COUNCIL	33.33
18658	08/25/2011	556200 HORRY COUNTY SCHOOLS	150.00
	VO# 66604	INV# REIMBURSEMENT TOURNAMENT	150.00
		733-271-660-7227-33 MISC FOOTBALL	150.00
18659	08/25/2011	559710 JAN'S ON MAIN	412.50
	VO# 66607	INV# LATTA HIGH MEALS	412.50
		733-271-660-7227-33 MISC FOOTBALL	412.50
18660	08/25/2011	567400 LATTA HIGH SCHOOL	400.00
	VO# 66601	INV# LATTA HIGH CANTEEN	400.00
		733-271-660-7201-33 CANTEEN FOOTBALL	400.00
18661	08/25/2011	567500 LATTA IGA	128.56
	VO# 66605	INV# 1010 SUPPLIES	128.56
		732-273-660-7001-32 P/A GENERAL	17.60
		733-271-660-7227-33 MISC FOOTBALL	81.88
		733-273-660-7001-33 P/A GENERAL	29.08
18662	08/25/2011	588180 OXFORD UNIVERSITY PRESS	776.20
	VO# 66614	INV# 95441239 SUPPLIES	776.20
		733-272-660-7020-33 TEXTBOOKS	776.20
18663	08/25/2011	591827 PEE DEE FOOD SERVICE	269.58
	VO# 66611	INV# 2065:203203 SUPPLIES	269.58
		733-271-660-7201-33 CANTEEN FOOTBALL	269.58
18664	08/25/2011	602800 EMPLOYEE VENDOR	154.00
	VO# 66602	INV# REIMBURSEMENT MILEAGE	92.00
		733-271-660-7227-33 MISC FOOTBALL	92.00
	VO# 66603	INV# REIMBURSEMENT MILEAGE	62.00
		733-271-660-7227-33 MISC FOOTBALL	62.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
18665	08/25/2011	620800 EMPLOYEE VENDOR		317.00
	VO# 66608	INV# REIMBURSEMENT	317.00	
		MISC/SCDMV		
	730-272-660-7031-30	REIMBURSEMENT	317.00	
18666	08/25/2011	626900 WAL MART		412.40
	VO# 66606	INV# 9803	7.43	
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	7.43	
	VO# 66610	INV# 9803	404.97	
		SUPPLIES		
	733-271-660-7201-33	CANTEEN FOOTBALL	348.90	
	733-273-660-7001-33	P/A GENERAL	56.07	
18667	08/25/2011	626900 WAL MART		159.66
	VO# 66617	INV# 4101	159.66	
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	159.66	
18668	08/25/2011	630245 WOODBURN PRESS LTD		391.60
	VO# 66615	INV# 53886	391.60	
		SUPPLIES		
	733-272-660-7001-33	GENERAL ACCOUNT	391.60	
	CHECK RUN: 834	NUMBER OF CHECKS:	14	<u>13,541.65</u>
		TOTAL NUMBER OF CHECKS:	36	<u><u>40,473.57</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **