

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 836				
18669	09/01/2011	503100 ALL STAR SPORTS		5,555.56
	VO# 66716	INV# 25076	PO# 394711	151.08
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		151.08
	VO# 66725	INV# 25155	PO# 394911	5,404.48
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		5,404.48
*	18671	09/01/2011	521724 CLEMSON UNIVERSITY	4,535.85
	VO# 66702	INV# C4852-11		4,535.85
		CONTRACT		
	733-271-660-7227-33	MISC FOOTBALL		4,535.85
*	18677	09/01/2011	589490 EMPLOYEE VENDOR	119.30
	VO# 66710	INV# FBALL - 08-25		119.30
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		119.30
*	18679	09/01/2011	590999 PEARSON EDUCATION INC.	1,322.64
	VO# 66726	INV# BK 64185967	PO# 394511	1,322.64
		SUPPLIES		
	733-272-660-7020-33	TEXTBOOKS		1,322.64
*	18681	09/01/2011	621810 EMPLOYEE VENDOR	111.20
	VO# 66709	INV# F-BALL 08-25		111.20
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		111.20
	CHECK RUN: 836	NUMBER OF CHECKS:	5	<u>11,644.55</u>
CHECK RUN: 837				
*	18683	09/08/2011	503100 ALL STAR SPORTS	131.87
	VO# 66736	INV# 25266	PO# 395611	109.90
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		109.90
	VO# 66739	INV# 25311		21.97
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		21.97
*	18685	09/08/2011	554900 HIGH SCHOOL SPORTS REPORT	400.00
	VO# 66744	INV# 17387	PO# 395911	400.00
		2011-2012 SY		
	733-271-660-7100-33	ATHLETICS		400.00
	18686	09/08/2011	561550 JOLLY FARMER PRODUCTS	278.53
	VO# 66738	INV# N767160		278.53
		SUPPLIES		
	733-273-660-7040-33	FFA		278.53
*	18688	09/08/2011	569400 LEE BUILDERS SUPPLY	452.58
	VO# 66737	INV# 09019	PO# 395511	358.73

FY 2011-2012  
 CHECK REGISTER FOR 09/01/2011 TO 09/30/2011 & 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>
			SUPPLIES	
		733-273-660-7040-33 FFA		358.73
		VO# 66746 INV# 08224		93.85
			SUPPLIES	
		732-273-660-7001-32 P/A GENERAL		93.85
18689	09/08/2011	584575 NASSP		786.35
		VO# 66743 INV# 0100440529 PO# 392211		786.35
			SUPPLIES	
		733-273-660-7012-33 HONOR SOCIETY		786.35
18690	09/08/2011	591800 PEE DEE EDUCATION CENTER		125.00
		VO# 66735 INV# LATTA HIGH		125.00
			ACADEMIC CHALLENGE	
		733-271-660-7703-33 ACADEMIC TEAM		125.00
18691	09/08/2011	593200 PEPSI COLA OF FLORENCE LLC		772.77
		VO# 66741 INV# 11010-97357-0		772.77
			SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		772.77
18692	09/08/2011	602800 EMPLOYEE VENDOR		119.00
		VO# 66734 INV# REIMBURSEMENT		119.00
			MILEAGE	
		733-271-660-7100-33 ATHLETICS		119.00
18693	09/08/2011	613508 SOUND SYSTEMS INC		3,209.69
		VO# 66745 INV# 2244 PO# 396111		3,209.69
			SERVICE	
		733-271-660-7100-33 ATHLETICS		2,209.69
		733-273-660-7008-33 SENIOR CLASS		500.00
		733-273-660-7019-33 STUDENT COUNCIL		500.00
		CHECK RUN: 837	NUMBER OF CHECKS:	9
				<u>6,275.79</u>
		CHECK RUN: 840		
*	18698	09/15/2011	533400 DILMAR OIL CO	319.55
		VO# 66807 INV# 169703		319.55
			BUS	
		730-272-660-7004-30 ACTIVITY BUS		319.55
18699	09/15/2011	533683 DISCOUNT SCHOOL SUPPLIES		647.94
		VO# 66880 INV# P26688120101 PO# 472411		647.94
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		647.94
18700	09/15/2011	540983 FIRST BANK		514.54
		VO# 66899 INV# 1905		514.54
			SERVICES/SUPPLIES	
		731-273-660-7030-31 SUNSHINE CLUB		43.86
		732-273-660-7001-32 P/A GENERAL		40.75
		733-271-660-7201-33 CANTEEN FOOTBALL		166.75
		733-273-660-7001-33 P/A GENERAL		40.76

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	222.42	
18701	09/15/2011	549917 GREAT AMERICAN OPPORTUNITIES		2,552.00
		VO# 66884 INV# 97986115 PO# 396811	2,552.00	
		SUPPLIES		
		733-272-660-7002-33 ANNUAL	2,552.00	
18702	09/15/2011	553417 HATCH		168.79
		VO# 66885 INV# 0202781-IN PO# 472211	168.79	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	168.79	
18703	09/15/2011	556200 HORRY COUNTY SCHOOLS		210.00
		VO# 66762 INV# LATTA HIGH	210.00	
		REGISTRATION		
		733-273-660-7039-33 JROTC	210.00	
18704	09/15/2011	556524 EMPLOYEE VENDOR		112.30
		VO# 66760 INV# LHS - VBALL	112.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	112.30	
18705	09/15/2011	559710 JAN'S ON MAIN		825.00
		VO# 66758 INV# 304042	412.50	
		MEALS		
		733-271-660-7227-33 MISC FOOTBALL	412.50	
		VO# 66842 INV# 303046	412.50	
		MEALS		
		733-271-660-7227-33 MISC FOOTBALL	412.50	
18706	09/15/2011	561408 JOHNSONVILLE HIGH SCHOOL		400.00
		VO# 66767 INV# LATTA HIGH	400.00	
		SY 2011-2012		
		733-271-660-7100-33 ATHLETICS	400.00	
* 18708	09/15/2011	567400 LATTA HIGH SCHOOL		325.00
		VO# 66888 INV# FFA	325.00	
		AD		
		733-273-660-7040-33 FFA	325.00	
18709	09/15/2011	569400 LEE BUILDERS SUPPLY		181.89
		VO# 66761 INV# 07838	43.62	
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	43.62	
		VO# 66764 INV# 08229	51.87	
		SUPPLIES		
		733-273-660-7040-33 FFA	51.87	
		VO# 66896 INV# 07936	86.40	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	86.40	
18710	09/15/2011	571300 EMPLOYEE VENDOR		230.00
		VO# 66886 INV# REIMBURSEMENT	230.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		MILEAGE		
		733-271-660-7227-33 MISC FOOTBALL	230.00	
*	18712	09/15/2011 582470 MONTESSORI SERVICES		372.73
		VO# 66879 INV# 1124404500 PO# 472311	372.73	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	372.73	
*	18714	09/15/2011 585400 NATIONAL FFA ORGANIZATION		400.00
		VO# 66893 INV# CONV-REG-31263	400.00	
		REGISTRATION		
		733-273-660-7040-33 FFA	400.00	
	18715	09/15/2011 590917 PCI EDUCATIONAL PUB		694.91
		VO# 66765 INV# INV824301 PO# 393611	79.95	
		SUPPLIES		
		733-273-660-7037-33 SPECIAL SERVICES	79.95	
		VO# 66882 INV# INV825556 PO# 396311	585.01	
		SUPPLIES		
		733-273-660-7037-33 SPECIAL SERVICES	585.01	
		VO# 66883 INV# INV825462 PO# 393611	29.95	
		SUPPLIES		
		733-273-660-7037-33 SPECIAL SERVICES	29.95	
*	18717	09/15/2011 607442 SCHOOL SPECIALTY		110.89
		VO# 66881 INV# 208106973197 PO# 472511	110.89	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	110.89	
	18718	09/15/2011 607457 SCIRA		1,760.00
		VO# 66891 INV# LECC	1,760.00	
		CONFERENCE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	1,760.00	
		CHECK RUN: 840 NUMBER OF CHECKS:	17	<u>9,825.54</u>
		CHECK RUN: 842		
*	18722	09/22/2011 527217 EMPLOYEE VENDOR		100.60
		VO# 66917 INV# VBALL- 09/15	100.60	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	100.60	
	18723	09/22/2011 527250 EMPLOYEE VENDOR		168.00
		VO# 66923 INV# FBALL - 09/14	73.00	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	73.00	
		VO# 66924 INV# FBALL - 09/16	95.00	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	95.00	
*	18726	09/22/2011 551200 GTM SPORTSWEAR		234.00
		VO# 66958 INV# 6546860 PO# 226111	234.00	
		SUPPLIES		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		732-271-660-7006-32 CHEERLEADERS		234.00
*	18728 09/22/2011	559710 JAN'S ON MAIN		412.50
		VO# 66927 INV# LHS - 09/16		412.50
		MEALS		
		733-271-660-7227-33 MISC FOOTBALL		412.50
*	18733 09/22/2011	578833 EMPLOYEE VENDOR		125.60
		VO# 66921 INV# FBALL - 09/16		125.60
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		125.60
*	18736 09/22/2011	589490 EMPLOYEE VENDOR		119.30
		VO# 66922 INV# FBALL - 09/16		119.30
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		119.30
	18737 09/22/2011	603126 EMPLOYEE VENDOR		121.10
		VO# 66925 INV# FBALL - 09/16		121.10
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		121.10
	18738 09/22/2011	603128 EMPLOYEE VENDOR		110.30
		VO# 66926 INV# FBALL - 09/16		110.30
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		110.30
	18739 09/22/2011	610051 SCRIPPS NATIONAL SPELLING BEE		116.50
		VO# 66960 INV# SK32-130907		116.50
		FEE		
		732-273-660-7001-32 P/A GENERAL		116.50
*	18742 09/22/2011	621587 TEAM LEADER		1,249.35
		VO# 66961 INV# CQ 107877	PO# 397911	1,249.35
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL		1,249.35
	18743 09/22/2011	625327 USC SCHOOL OF MUSIC		0.00
		VOID DATE: 10/31/2011 ORIGINAL AMOUNT:	100.00	
		VO# 66937 INV# LHS - 10/15		0.00
		REGISTRATION		
		733-272-660-7059-33 CHORUS		0.00
	18744 09/22/2011	626900 WAL MART		122.60
		VO# 66928 INV# 9801	PO# 397111	122.60
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL		93.27
		733-273-660-7001-33 P/A GENERAL		29.33
		CHECK RUN: 842	NUMBER OF CHECKS:	12
				2,879.85
			TOTAL NUMBER OF CHECKS:	43
				30,625.73

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