

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 844			
18747	10/06/2011	503100 ALL STAR SPORTS	331.04
	VO# 67071	INV# 25321 SUPPLIES	PO# 396011 331.04
	733-271-660-7227-33	MISC FOOTBALL	331.04
18748	10/06/2011	505542 ARES SPORTSWEAR	982.69
	VO# 67069	INV# 188190 SUPPLIES	PO# 397611 982.69
	733-271-660-7227-33	MISC FOOTBALL	982.69
*	18750	10/06/2011 527217 EMPLOYEE VENDOR	100.60
	VO# 67056	INV# LHS-VBALL 9/27 OFFICIAL	100.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	100.60
18751	10/06/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	213.84
	VO# 67072	INV# 49342 SUPPLIES	PO# 397711 213.84
	733-271-660-7227-33	MISC FOOTBALL	213.84
*	18753	10/06/2011 559710 JAN'S ON MAIN	825.00
	VO# 67062	INV# LHS- FBALL MEALS	412.50
	733-271-660-7227-33	MISC FOOTBALL	412.50
	VO# 67073	INV# LATTA HIGH MEALS	412.50
	733-271-660-7227-33	MISC FOOTBALL	412.50
*	18755	10/06/2011 564155 KING'S PIZZA	369.60
	VO# 67058	INV# 756677 MEALS	38.37
	733-272-660-7002-33	ANNUAL	38.37
	VO# 67059	INV# 827224 MEALS	271.89
	732-273-660-7001-32	P/A GENERAL	135.94
	733-273-660-7001-33	P/A GENERAL	135.95
	VO# 67060	INV# 756105 MEALS	59.34
	733-273-660-7012-33	HONOR SOCIETY	59.34
*	18757	10/06/2011 568350 LATTA ROTARY CLUB	172.50
	VO# 67045	INV# OCTOBER DUES	172.50
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	172.50
*	18760	10/06/2011 570875 LIBERTS	191.77
	VO# 67067	INV# 2317484 SUPPLIES	PO# 398011 191.77
	733-271-660-7003-33	BAND	191.77

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
18761	10/06/2011	577243 EMPLOYEE VENDOR	190.63
	VO# 67050	INV# LHS-10/01 BUS DRIVER	190.63
	733-271-660-7003-33	BAND	190.63
* 18764	10/06/2011	583000 MORRELL TIRE SERVICE	171.56
	VO# 67007	INV# 0037975 MINI BUS	171.56
	730-272-660-7001-30	GENERAL ACCT	171.56
18765	10/06/2011	583172 MOVIE LICENSING USA	375.00
	VO# 67064	INV# 1610125 PO# 473211 LICENSE	375.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	375.00
18766	10/06/2011	593200 PEPSI COLA OF FLORENCE LLC	447.00
	VO# 67097	INV# 000002101 CANTEEN	447.00
	733-271-660-7201-33	CANTEEN FOOTBALL	447.00
* 18768	10/06/2011	595685 EMPLOYEE VENDOR	100.00
	VO# 67092	INV# LHS LATTITUDE PRIZE	100.00
	733-272-660-7002-33	ANNUAL	100.00
* 18772	10/06/2011	608450 SC DEPARTMENT OF EDUCATION	241.74
	VO# 67095	INV# 1703021 TEXTBOOKS	241.74
	732-272-660-7020-32	TEXTBOOKS	241.74
* 18774	10/06/2011	619999 SUNWAY CHARTERS & TOURS	1,540.00
	VO# 67052	INV# 7909 PO# 395711 TRANSPORTATION	1,540.00
	733-271-660-7227-33	MISC FOOTBALL	1,540.00
18775	10/06/2011	620623 TAYLOR'S CONVENIENCE AND GRILL	170.00
	VO# 67051	INV# LATTA HIGH - JV MEALS	85.00
	733-271-660-7227-33	MISC FOOTBALL	85.00
	VO# 67074	INV# LATTA HIGH MEALS	85.00
	733-271-660-7227-33	MISC FOOTBALL	85.00
18776	10/06/2011	621442 TEAM CHEER	227.69
	VO# 67068	INV# INV39893 PO# 225611 SUPPLIES	227.69
	732-271-660-7006-32	CHEERLEADERS	227.69
* 18778	10/06/2011	626900 WAL MART	132.86
	VO# 67057	INV# 9801 SUPPLIES	58.64
	733-271-660-7003-33	BAND	58.64

FY 2011-2012
 CHECK REGISTER FOR 10/01/2011 TO 10/31/2011 & 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>
VO# 67066	INV# 9803		74.22
		SUPPLIES	
733-273-660-7012-33		HONOR SOCIETY	74.22
CHECK RUN: 844		NUMBER OF CHECKS:	18
			<u>6,783.52</u>
CHECK RUN: 846			
* 18780	10/13/2011	503100 ALL STAR SPORTS	899.00
VO# 67146	INV# 25359	PO# 396711	899.00
		MISC	
733-271-660-7227-33		MISC FOOTBALL	899.00
18781	10/13/2011	509532 EMPLOYEE VENDOR	118.60
VO# 67152	INV# 10/10 - VBALL		118.60
		OFFICIAL	
733-271-660-7210-33		FOOTBALL OFFICIALS	118.60
18782	10/13/2011	533400 DILMAR OIL CO	567.82
VO# 67141	INV# 169703		567.82
		BUS	
730-272-660-7004-30		ACTIVITY BUS	567.82
* 18784	10/13/2011	540972 FIRE ANTWER	250.00
VO# 67143	INV# LATTA HIGH	PO# 398711	250.00
		SERVICE	
733-271-660-7227-33		MISC FOOTBALL	250.00
18785	10/13/2011	551576 EMPLOYEE VENDOR	121.10
VO# 67154	INV# 10/07-FTBALL		121.10
		OFFICIAL	
733-271-660-7210-33		FOOTBALL OFFICIALS	121.10
* 18787	10/13/2011	556524 EMPLOYEE VENDOR	112.30
VO# 67160	INV# 10/12 - VBALL		112.30
		OFFICIAL	
733-271-660-7210-33		FOOTBALL OFFICIALS	112.30
* 18789	10/13/2011	562125 JOSTENS INC.	9,965.00
VO# 67134	INV# 17788	PO# 399211	9,965.00
		DEPOSIT	
733-272-660-7002-33		ANNUAL	9,965.00
18790	10/13/2011	567400 LATTA HIGH SCHOOL	1,500.00
VO# 67150	INV# LHS - 10/18-22		1,500.00
		FFA CONVENTION	
733-273-660-7040-33		FFA	1,500.00
* 18794	10/13/2011	594313 PIONEER RANDUSTRIAL	1,993.68
VO# 67147	INV# 409536	PO# 392111	1,993.68
		SUPPLIES	
733-271-660-7227-33		MISC FOOTBALL	1,993.68
18795	10/13/2011	596806 PSAT-NMSQT	2,086.00
VO# 67162	INV# 411260	PO# 399311	2,086.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		PSAT		
		733-273-660-7001-33 P/A GENERAL	1,400.00	
		733-273-660-7011-33 GUIDANCE	686.00	
18796	10/13/2011	597832 EMPLOYEE VENDOR		103.10
		VO# 67153 INV# 10/07 - FTBALL	103.10	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	103.10	
18797	10/13/2011	603128 EMPLOYEE VENDOR		110.30
		VO# 67151 INV# FBALL 10/07	110.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	110.30	
18798	10/13/2011	608450 SC DEPARTMENT OF EDUCATION		428.88
		VO# 67145 INV# 1703019 PO# 399011	428.88	
		BOOKS-SY 2011		
		733-272-660-7020-33 TEXTBOOKS	428.88	
18799	10/13/2011	616260 SPORT DECALS		620.96
		VO# 67136 INV# 209050 PO# 396911	620.96	
		SUPPLIES		
		733-271-660-7006-33 CHEERLEADERS	620.96	
* 18802	10/13/2011	623525 TOWNSEND'S WINGS & THINGS		118.80
		VO# 67159 INV# LECC	118.80	
		MEALS		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	118.80	
18803	10/13/2011	626900 WAL MART		321.46
		VO# 67144 INV# 9801 PO# 398911	321.46	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	321.46	
* 18805	10/13/2011	629200 EMPLOYEE VENDOR		122.00
		VO# 67157 INV# 10/07 - FTBALL	122.00	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	122.00	
		CHECK RUN: 846 NUMBER OF CHECKS:	17	19,439.00
CHECK RUN: 848				
18806	10/20/2011	503100 ALL STAR SPORTS		565.80
		VO# 67227 INV# 25522 PO# 397211	565.80	
		SUPPLIES		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	565.80	
18807	10/20/2011	540983 FIRST BANK		3,984.22
		VO# 67185 INV# 1905	3,984.22	
		SERVICES/SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	289.50	
		733-271-660-7227-33 MISC FOOTBALL	314.99	
		733-273-660-7040-33 FFA	2,251.35	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	1,128.38	
18808	10/20/2011	559710 JAN'S ON MAIN		412.50
		VO# 67228 INV# LATTA HIGH MEALS	412.50	
		733-271-660-7227-33 MISC FOOTBALL	412.50	
* 18811	10/20/2011	582000 EMPLOYEE VENDOR		100.60
		VO# 67222 INV# VBALL - 10/13 OFFICIAL	100.60	
		733-271-660-7210-33 FOOTBALL OFFICIALS	100.60	
* 18814	10/20/2011	608960 SC DEPARTMENT OF REVENUE		325.62
		VO# 67182 INV#	325.62	
		VOUCHER - AP USE TAX		
		733-271-660-7006-33 CHEERLEADERS	81.06	
		733-273-660-7008-33 SENIOR CLASS	7.42	
		733-273-660-7012-33 HONOR SOCIETY	61.64	
		733-273-660-7019-33 STUDENT COUNCIL	6.12	
		733-273-660-7040-33 FFA	94.03	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	75.35	
* 18818	10/20/2011	623831 TRIUMPH		1,178.50
		VO# 67230 INV# IV843153 PO# 473411	1,178.50	
		SUPPLIES		
		734-273-660-7067-34 LECC PTO	1,178.50	
* 18820	10/20/2011	626900 WAL MART		100.00
		VO# 67226 INV# 9803	100.00	
		SUPPLIES		
		733-273-660-7030-33 SUNSHINE CLUB	100.00	
18821	10/20/2011	630240 WINDY CITY NOVELTIES, INC		154.00
		VO# 67231 INV# 1062416 PO# 398511	154.00	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	154.00	
		CHECK RUN: 848	NUMBER OF CHECKS: 8	<u>6,821.24</u>
		CHECK RUN: 850		
* 18828	10/27/2011	562853 KELLY'S QUIK PRINT		298.08
		VO# 67254 INV# LATTA HIGH PO# 399111	298.08	
		AD / MISC		
		733-272-660-7002-33 ANNUAL	298.08	
* 18832	10/27/2011	583000 MORRELL TIRE SERVICE		780.04
		VO# 67256 INV# 0038623	780.04	
		MISC		
		730-272-660-7004-30 ACTIVITY BUS	780.04	
* 18834	10/27/2011	595144 POSITIVE PROMOTIONS		277.91
		VO# 67239 INV# 04255237 PO# 399611	277.91	
		SUPPLIES		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7001-33 P/A GENERAL		277.91
*	18836	10/27/2011 604197 SAMACO SUPPLY		124.45
		VO# 67237 INV# 114295 PO# 398811		124.45
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		124.45
	18837	10/27/2011 626900 WAL MART		333.85
		VO# 67247 INV# 9801		58.89
		SUPPLIES		
		733-271-660-7003-33 BAND		58.89
		VO# 67248 INV# 9803		38.56
		SUPPLIES		
		733-273-660-7017-33 SPANISH CLUB		38.56
		VO# 67249 INV# 9801		61.55
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		61.55
		VO# 67255 INV# 9801 PO# 399811		174.85
		CANTEEN		
		733-271-660-7201-33 CANTEEN FOOTBALL		174.85
		CHECK RUN: 850	NUMBER OF CHECKS:	5
				<u>1,814.33</u>
			TOTAL NUMBER OF CHECKS:	48
				<u><u>34,858.09</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				