

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 752			
17961	12/02/2010	503100 ALL STAR SPORTS	855.67
	VO# 64020	INV# 22935 PO# 380810	855.67
		ATH SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	855.67
*	17963	12/02/2010 512146 BOX 5 PRODUCTIONS	155.00
	VO# 64013	INV# 20010 SCBDA PO# 380910	155.00
		BAND	
	733-271-660-7003-33	BAND	155.00
*	17967	12/02/2010 535309 EASTBAY	938.00
	VO# 64016	INV# 040532000 PO# 380110	938.00
		ATHLETICS	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	938.00
*	17969	12/02/2010 542500 FLOWERS BY CHARLES	137.00
	VO# 64065	INV# LES	27.00
		PROGRAM	
	731-272-660-7001-31	GENERAL ACCOUNT	27.00
	VO# 64078	INV# LECC	55.00
		SUNSHINE	
	734-272-660-7030-34	SUNSHINE ACCT	55.00
	VO# 64087	INV# LHS / LMS	55.00
		SUNSHINE	
	732-273-660-7001-32	P/A GENERAL	27.50
	733-273-660-7030-33	SUNSHINE CLUB	27.50
17970	12/02/2010	551200 GTM SPORTSWEAR	594.00
	VO# 64014	INV# 0006251726 PO# 379510	594.00
		DANCE	
	733-272-660-7023-33	DANCE	594.00
17971	12/02/2010	553530 EMPLOYEE VENDOR	150.00
	VO# 64082	INV# LHS BAND STUDEN	150.00
		PRIZE	
	733-271-660-7003-33	BAND	150.00
*	17973	12/02/2010 562550 JW PEPPER OF ATLANTA	107.99
	VO# 64015	INV# 15328967 PO# 380410	107.99
		BAND	
	733-271-660-7003-33	BAND	107.99
*	17975	12/02/2010 567231 LATTA ELEMENTARY SCHOOL CAFETERIA	126.00
	VO# 64070	INV# LES /40	126.00
		MEALS	
	731-272-660-7001-31	GENERAL ACCOUNT	126.00
17976	12/02/2010	567400 LATTA HIGH SCHOOL	108.00
	VO# 64004	INV# BAND FRUIT	108.00
		ATHLETICS	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7100-33 ATHLETICS	108.00
* 17982	12/02/2010	588127 OVIS HILL FARM	855.00
	VO# 64080	INV# 435930 PO# 464710	855.00
		SUPPLIES	
		734-272-660-7022-34 STUDENT ACTIVITIES/FIELD TRIPS	855.00
17983	12/02/2010	591827 PEE DEE FOOD SERVICE	179.72
	VO# 64019	INV# 2065:190139	179.72
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	179.72
17984	12/02/2010	608225 SC DEPT OF EDUCATION	103.88
	VO# 64076	INV# 2010-0017	103.88
		MILEAGE	
		734-272-660-7022-34 STUDENT ACTIVITIES/FIELD TRIPS	103.88
17985	12/02/2010	606700 SCHOLASTIC BOOK FAIRS	6,154.72
	VO# 64067	INV# W2766675BF PO# 179710	6,154.72
		LIBRARY	
		731-272-660-7015-31 LIBRARY	6,154.72
17986	12/02/2010	611677 SHULER'S BAR-B-QUE	274.16
	VO# 64008	INV# 218	274.16
		MEAL	
		733-271-660-7227-33 MISC FOOTBALL	274.16
* 17990	12/02/2010	626900 WAL MART	254.03
	VO# 64005	INV# 9802	63.98
		SUPPLIES	
		733-271-660-7003-33 BAND	63.98
	VO# 64006	INV# 9802	29.32
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	29.32
	VO# 64007	INV# 9801	56.69
		SUPPLIES	
		733-273-660-7011-33 GUIDANCE	56.69
	VO# 64072	INV# 9803 PO# 381410	104.04
		SUPPLIES**	
		733-271-660-7003-33 BAND	104.04
17991	12/02/2010	629484 EMPLOYEE VENDOR	150.00
	VO# 64083	INV# LMS BAND STUDEN	150.00
		PRIZE	
		733-271-660-7003-33 BAND	150.00
		CHECK RUN: 752	NUMBER OF CHECKS: 16
			<u>11,143.17</u>
		CHECK RUN: 756	
* 17998	12/09/2010	532200 DILLON HERALD	238.27
	VO# 64166	INV# 01111251000	193.75
		SHALL GO	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	193.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 64174	INV# LECC - 12/16 AD	22.26
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	22.26
	VO# 64187	INV# LES 12/16 AD	22.26
	731-272-660-7001-31	GENERAL ACCOUNT	22.26
17999	12/09/2010	533400 DILMAR OIL CO	458.29
	VO# 64202	INV# 169703 ACTIVITY BUS	458.29
	730-272-660-7004-30	ACTIVITY BUS	458.29
*	18001	12/09/2010 540983 FIRST BANK	993.79
	VO# 64175	INV# 1905 SUPPLIES/SERVICES	993.79
	730-272-660-7004-30	ACTIVITY BUS	75.02
	731-272-660-7001-31	GENERAL ACCOUNT	258.48
	733-271-660-7227-33	MISC FOOTBALL	141.66
	733-272-660-7023-33	DANCE	119.55
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	327.44
	734-272-660-7030-34	SUNSHINE ACCT	71.64
*	18003	12/09/2010 559713 JAXCO	9,000.65
	VO# 64172	INV# 13854 PO# 465010 FUNDRAISER	9,000.65
	734-272-660-7051-34	FUNDRAISING	9,000.65
18004	12/09/2010	569720 EMPLOYEE VENDOR	112.10
	VO# 64201	INV# 12/07 BBALL OFFICIAL	112.10
	733-271-660-7310-33	BASKETBALL OFFICIALS	112.10
18005	12/09/2010	575155 MARION COUNTY	450.00
	VO# 64173	INV# 00861 PO# 381610 FFA	450.00
	733-273-660-7040-33	FFA	450.00
*	18007	12/09/2010 588115 ORIENTAL TRADING COMPANY INC	247.42
	VO# 64185	INV# 64158471801 PO# 179410 SUPPLIES	247.42
	731-272-660-7001-31	GENERAL ACCOUNT	247.42
18008	12/09/2010	593200 PEPSI COLA BOTL CO, FLOR	229.29
	VO# 64171	INV# 11010973570 CANTEEN	229.29
	733-271-660-7201-33	CANTEEN FOOTBALL	229.29
18009	12/09/2010	601425 RIVERSWEET CITRUS SALES, INC.	15,969.87
	VO# 64190	INV# 100534 PO# 381910 BAND	15,969.87
	733-271-660-7003-33	BAND	15,969.87
18010	12/09/2010	611677 SHULER'S BAR-B-QUE	1,149.11

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 64198	INV# 222		1,149.11
		MEALS		
	732-273-660-7001-32	P/A GENERAL		574.55
	733-273-660-7001-33	P/A GENERAL		574.56
18011	12/09/2010	612525 EMPLOYEE VENDOR		120.00
	VO# 64191	INV# REIMBURSEMENT		96.00
		GUIDANCE		
	733-273-660-7011-33	GUIDANCE		96.00
	VO# 64192	INV# REIMBURSEMENT		24.00
		GUIDANCE		
	733-273-660-7011-33	GUIDANCE		24.00
*	18013	12/09/2010	618662 STUMPS	593.86
	VO# 64189	INV# 0038690772	PO# 380510	593.86
		SENIOR SUPPLIES		
	733-273-660-7008-33	SENIOR CLASS		593.86
*	18016	12/09/2010	626900 WAL MART	280.15
	VO# 64186	INV# 3203	PO# 179910	280.15
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		280.15
18017	12/09/2010	626900 WAL MART		411.46
	VO# 64194	INV# 9803	PO# 381510	181.83
		SUPPLIES		
	733-271-660-7301-33	BASKETBALL CANTEEN		181.83
	VO# 64195	INV# 9802		11.77
		SUPPLIES		
	733-273-660-7030-33	SUNSHINE CLUB		11.77
	VO# 64196	INV# 9803	PO# 382110	217.86
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		108.93
	733-273-660-7001-33	P/A GENERAL		108.93
	CHECK RUN: 756		NUMBER OF CHECKS: 14	<u>30,254.26</u>
CHECK RUN: 759				
18018	12/15/2010	503100 ALL STAR SPORTS		248.39
	VO# 64283	INV# 22974	PO# 381210	248.39
		ATHLETIC		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		248.39
*	18023	12/15/2010	524963 COOR FARM SUPPLY SERVICE	4,671.93
	VO# 64285	INV# 100252	PO# 382010	4,671.93
		FFA		
	733-273-660-7040-33	FFA		4,671.93
*	18030	12/15/2010	562550 JW PEPPER OF ATLANTA	167.99
	VO# 64284	INV# 15331411	PO# 381710	167.99
		SUPPLIES		
	733-271-660-7003-33	BAND		167.99

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 18034	12/15/2010	571300 EMPLOYEE VENDOR	105.50
	VO# 64268	INV# REIMBURSEMENT MILEAGE	73.50
	733-271-660-7100-33	ATHLETICS	73.50
	VO# 64280	INV# REIMBURSEMENT MILEAGE	32.00
	733-271-660-7100-33	ATHLETICS	32.00
18035	12/15/2010	573500 LOWES	268.92
	VO# 64293	INV# 12664 PO# 382610 ATHLETICS	268.92
	733-271-660-7100-33	ATHLETICS	268.92
18036	12/15/2010	608225 SC DEPT OF EDUCATION	117.21
	VO# 64287	INV# 2010-0018 MILEAGE	25.21
	732-273-660-7037-32	SPECIAL SERVICES	25.21
	VO# 64288	INV# 2010-0015 MILEAGE	92.00
	731-272-660-7037-31	SPECIAL SERVICES	92.00
* 18038	12/15/2010	610728 EMPLOYEE VENDOR	145.35
	VO# 64271	INV# REIMBURSEMENT SUPPLIES	145.35
	731-272-660-7037-31	SPECIAL SERVICES	145.35
18039	12/15/2010	610902 EMPLOYEE VENDOR	110.30
	VO# 64278	INV# 12/14 BBALL OFFICIAL	110.30
	733-271-660-7310-33	BASKETBALL OFFICIALS	110.30
CHECK RUN: 759			NUMBER OF CHECKS: 8
			5,835.59
TOTAL NUMBER OF CHECKS: 38			47,233.02

** OUT OF SEQUENCE CHECKS ON REPORT **