

FY 2011-2012
 CHECK REGISTER FOR 12/01/2011 TO 12/31/2011 & 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>
CHECK RUN: 857			
18912	12/01/2011	503100 ALL STAR SPORTS	355.20
	VO# 67548	INV# 25807	PO# 301211 145.80
		MISC	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	145.80
	VO# 67549	INV# 25979	PO# 301111 209.40
		MISC	
	733-271-660-7227-33	MISC FOOTBALL	209.40
18913	12/01/2011	535309 EASTBAY	1,004.85
	VO# 67547	INV# 043743784	PO# 301411 1,004.85
		SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	1,004.85
*	18916	12/01/2011 567350 LATTA HIGH CAFETERIA	134.40
	VO# 67542	INV# LMS/LHS	134.40
		MEALS	
	732-273-660-7001-32	P/A GENERAL	48.00
	733-273-660-7001-33	P/A GENERAL	86.40
18917	12/01/2011	567500 LATTA IGA	153.26
	VO# 67543	INV# 1006	73.93
		MISC	
	732-272-660-7011-32	GUIDANCE	73.93
	VO# 67544	INV# 1010	79.33
		MISC	
	733-271-660-7201-33	CANTEEN FOOTBALL	9.23
	733-273-660-7001-33	P/A GENERAL	70.10
*	18919	12/01/2011 578415 EMPLOYEE VENDOR	117.50
	VO# 67540	INV# 11/29-BBALL	117.50
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	117.50
18920	12/01/2011	584575 NASSP	532.00
	VO# 67538	INV# 0100508869	PO# 226211 532.00
		MISC	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	532.00
18921	12/01/2011	587720 ONE ON ONE LEARNING	1,785.00
	VO# 67550	INV# LATTA HIGH	PO# 302011 1,785.00
		WORKSHOP	
	733-273-660-7011-33	GUIDANCE	1,785.00
*	18923	12/01/2011 626900 WAL MART	126.69
	VO# 67552	INV# 1205	PO# 227111 126.69
		SUPPLIES	
	732-272-660-7011-32	GUIDANCE	126.69
*	18925	12/01/2011 630246 EMPLOYEE VENDOR	104.00
	VO# 67551	INV# 11/29-BBALL	104.00

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		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	104.00	
		CHECK RUN: 857	NUMBER OF CHECKS: 9	<u>4,312.90</u>
		CHECK RUN: 858		
*	18928	12/01/2011 582165 MISSY'S SILKS & WHOLESALE		350.00
		VO# 67556 INV# 320862 PO# 187311	350.00	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	350.00	
*	18931	12/01/2011 606700 SCHOLASTIC BOOK FAIRS		6,367.76
		VO# 67557 INV# 163256 PO# 187911	6,367.76	
		BOOK FAIR		
		731-272-660-7015-31 LIBRARY	6,367.76	
		CHECK RUN: 858	NUMBER OF CHECKS: 2	<u>6,717.76</u>
		CHECK RUN: 859		
	18932	12/07/2011 503100 ALL STAR SPORTS		2,912.94
		VO# 67657 INV# 25619 PO# 397411	2,912.94	
		MISC		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	2,912.94	
	18933	12/07/2011 533400 DILMAR OIL CO		166.72
		VO# 67623 INV# 169703	166.72	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	166.72	
*	18935	12/07/2011 540983 FIRST BANK		2,269.58
		VO# 67624 INV# 1905	2,269.58	
		SUPPLIES/SERVICES		
		731-272-660-7001-31 GENERAL ACCOUNT	195.76	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	456.50	
		733-271-660-7227-33 MISC FOOTBALL	238.10	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	175.78	
		734-272-660-7022-34 STUDENT ACTIVITIES/FIELD TRIPS	651.00	
		734-272-660-7051-34 FUNDRAISING	47.54	
		734-273-660-7067-34 LECC PTO	504.90	
	18936	12/07/2011 559527 EMPLOYEE VENDOR		106.25
		VO# 67651 INV# LMS-12/01	37.50	
		BUS DRIVER		
		732-272-660-7011-32 GUIDANCE	37.50	
		VO# 67656 INV# LHS-12/05	68.75	
		BUS DRIVER		
		733-271-660-7003-33 BAND	68.75	
	18937	12/07/2011 559713 JAXCO		8,025.98
		VO# 67660 INV# 15873 PO# 475011	8,025.98	
		FUNDRAISER		
		734-272-660-7051-34 FUNDRAISING	8,025.98	
*	18939	12/07/2011 567217 LATTA EARLY CHILDHOOD CENTER		800.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		VO# 67639 INV# INTERACT CLUB	800.00	
		PROJECT SHARE		
		733-273-660-7057-33 LHS INTERACT CLUB	800.00	
18940	12/07/2011	567221 LATTA ELEMENTARY SCHOOL		800.00
		VO# 67640 INV# INTERACT CLUB	800.00	
		PROJECT SHARE		
		733-273-660-7057-33 LHS INTERACT CLUB	800.00	
18941	12/07/2011	567500 LATTA IGA		125.87
		VO# 67630 INV# 1009	4.02	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	4.02	
		VO# 67632 INV# 1009	4.02	
		MISC		
		731-273-660-7067-31 LES PTO	4.02	
		VO# 67633 INV# 1009	3.00	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	3.00	
		VO# 67635 INV# 1008	26.18	
		MISC		
		734-272-660-7021-34 MONTESSORI	26.18	
		VO# 67636 INV# 1008	21.96	
		MISC		
		734-272-660-7021-34 MONTESSORI	21.96	
		VO# 67637 INV# 1008	29.28	
		MISC		
		734-272-660-7021-34 MONTESSORI	29.28	
		VO# 67638 INV# 1009	21.71	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	21.71	
		VO# 67658 INV# 1008	15.70	
		MISC		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	15.70	
*	18945	12/07/2011 593200 PEPSI COLA OF FLORENCE LLC		156.27
		VO# 67621 INV# 11010-97357-0	156.27	
		CANTEEN		
		733-271-660-7301-33 BASKETBALL CANTEEN	156.27	
*	18947	12/07/2011 613508 SOUND SYSTEMS INC		299.80
		VO# 67650 INV# 2329	299.80	
		SERVICE		
		733-271-660-7100-33 ATHLETICS	299.80	
*	18951	12/07/2011 622637 TIGER MART, INC.		252.61
		VO# 67642 INV# 43040003	252.61	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	252.61	
		18952 12/07/2011 626900 WAL MART		273.73

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	VO# 67628	INV# 3203	PO# 187711	230.25
		SUPPLIES		
	731-273-660-7067-31	LES PTO		230.25
	VO# 67634	INV# 3201		43.48
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		43.48
18953	12/07/2011	626900 WAL MART		332.57
	VO# 67641	INV# 4101	PO# 474811	332.57
		SUPPLIES		
	734-273-660-7067-34	LECC PTO		332.57
18954	12/07/2011	626900 WAL MART		164.21
	VO# 67631	INV# 3203		24.65
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		24.65
	VO# 67643	INV# 3201	PO# 188011	139.56
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		139.56
	CHECK RUN: 859	NUMBER OF CHECKS:	14	<u>16,686.53</u>
CHECK RUN: 862				
	18955	12/12/2011	609400 SC HIGH SCH LEAGUE	904.55
	VO# 67732	INV# LATTA HIGH		904.55
		INSURANCE		
	730-272-660-7031-30	REIMBURSEMENT		904.55
18956	12/12/2011	626900 WAL MART		207.33
	VO# 67731	INV# 4101	PO# 475611	207.33
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		207.33
	CHECK RUN: 862	NUMBER OF CHECKS:	2	<u>1,111.88</u>
CHECK RUN: 864				
*	18958	12/15/2011	503100 ALL STAR SPORTS	798.22
	VO# 67753	INV# 26126	PO# 302211	798.22
		SUPPLIES		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		798.22
*	18962	12/15/2011	520975 EMPLOYEE VENDOR	119.30
	VO# 67773	INV# 12/09-BBALL		119.30
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS		119.30
18963	12/15/2011	524963 COOR FARM SUPPLY SERVICE		1,243.00
	VO# 67764	INV# 111422	PO# 301811	1,243.00
		SUPPLIES		
	733-273-660-7040-33	FFA		1,243.00
*	18967	12/15/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	216.00
	VO# 67809	INV# 49911	PO# 584211	216.00

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		MISC	
		733-273-660-7040-33 FFA	216.00
*	18971 12/15/2011	562853 KELLY'S QUIK PRINT	118.80
		VO# 67765 INV# 60255 PO# 302411	118.80
		MISC	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	118.80
*	18975 12/15/2011	577175 EMPLOYEE VENDOR	121.91
		VO# 67749 INV# REIMBURSEMENT	67.96
		MISC	
		733-273-660-7040-33 FFA	67.96
		VO# 67750 INV# REIMBURSEMENT	43.16
		MISC	
		733-273-660-7040-33 FFA	43.16
		VO# 67751 INV# REIMBURSEMENT	10.79
		MISC	
		733-273-660-7040-33 FFA	10.79
*	18977 12/15/2011	588310 EMPLOYEE VENDOR	201.75
		VO# 67769 INV# LATTA HIGH	201.75
		PROFIT/SALES	
		733-273-660-7017-33 SPANISH CLUB	201.75
	18978 12/15/2011	590980 EMPLOYEE VENDOR	306.36
		VO# 67810 INV# LATTA HIGH	306.36
		PROFITS/SALES	
		733-273-660-7017-33 SPANISH CLUB	306.36
	18979 12/15/2011	601425 RIVERSWEET CITRUS SALES, INC.	12,495.79
		VO# 67795 INV# LATTA HIGH PO# 302111	12,495.79
		BAND	
		733-271-660-7003-33 BAND	12,495.79
*	18984 12/15/2011	626900 WAL MART	1,140.50
		VO# 67804 INV# 3201	100.00
		MISC	
		731-272-660-7001-31 GENERAL ACCOUNT	75.00
		731-273-660-7030-31 SUNSHINE CLUB	25.00
		VO# 67807 INV# 3203	54.57
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	54.57
		VO# 67808 INV# 3201 PO# 188211	985.93
		MISC	
		731-272-660-7001-31 GENERAL ACCOUNT	985.93
	18985 12/15/2011	626900 WAL MART	256.88
		VO# 67772 INV# 1202 PO# 227211	256.88
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	256.88
	18986 12/15/2011	626900 WAL MART	725.81

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VO# 67754		INV# 9803		19.44
		SUPPLIES		
733-273-660-7019-33		STUDENT COUNCIL		19.44
VO# 67755		INV# 9801		66.69
		SUPPLIES		
733-271-660-7327-33		BASKETBALL MISCELLANEOUS		66.69
VO# 67756		INV# 9801		78.19
		SUPPLIES		
733-273-660-7001-33		P/A GENERAL		78.19
VO# 67768		INV# 9803	PO# 302311	561.49
		SUPPLIES		
733-273-660-7001-33		P/A GENERAL		140.00
733-273-660-7019-33		STUDENT COUNCIL		171.49
733-273-660-7057-33		LHS INTERACT CLUB		250.00
CHECK RUN: 864			NUMBER OF CHECKS:	12
				<u>17,744.32</u>
			TOTAL NUMBER OF CHECKS:	39
				<u><u>46,573.39</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **