

| <u>CHECK #</u> | <u>CHECK DATE</u>   | <u>VENDOR NO/ NAME</u>                   | <u>CHECK AMT</u>    |
|----------------|---------------------|--|---------------------|
| CHECK RUN: 873 |                     |  |                     |
| 19085          | 02/02/2012          | 532800 DILLON SEED & SUPPLY              | 1,087.98            |
|                | VO# 68093           | INV# 55542-43-44<br>FFA                  | PO# 301911 334.14   |
|                | 733-273-660-7040-33 | FFA                                      | 334.14              |
|                | VO# 68096           | INV# 55541<br>FFA                        | PO# 303711 753.84   |
|                | 733-273-660-7040-33 | FFA                                      | 753.84              |
| * 19089        | 02/02/2012          | 539688 EVAN-MOOR EDUCATIONAL PUBLICATION | 334.14              |
|                | VO# 68092           | INV# 1112165<br>SUPPLIES                 | PO# 304311 334.14   |
|                | 733-273-660-7037-33 | SPECIAL SERVICES                         | 334.14              |
| 19090          | 02/02/2012          | 540000 FAMILY SPORT CENTER               | 252.00              |
|                | VO# 68101           | INV# 4025<br>MISC                        | PO# 304111 252.00   |
|                | 733-271-660-7703-33 | ACADEMIC TEAM                            | 252.00              |
| 19091          | 02/02/2012          | 540374 FARM TEK                          | 236.51              |
|                | VO# 68090           | INV# 5018018-01<br>FFA                   | PO# 304011 236.51   |
|                | 733-273-660-7040-33 | FFA                                      | 236.51              |
| 19092          | 02/02/2012          | 541083 FIRST TO THE FINISH               | 214.19              |
|                | VO# 68091           | INV# SI-367033<br>MISC                   | PO# 304411 214.19   |
|                | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS              | 214.19              |
| * 19094        | 02/02/2012          | 559527 EMPLOYEE VENDOR                   | 218.75              |
|                | VO# 68094           | INV# 01/27-01-28<br>BUS DRIVER           | 218.75              |
|                | 733-271-660-7003-33 | BAND                                     | 218.75              |
| 19095          | 02/02/2012          | 561550 JOLLY FARMER PRODUCTS             | 522.03              |
|                | VO# 68089           | INV# N898363<br>FFA                      | PO# 301611 522.03   |
|                | 733-273-660-7040-33 | FFA                                      | 522.03              |
| 19096          | 02/02/2012          | 562853 KELLY'S QUIK PRINT                | 264.60              |
|                | VO# 68088           | INV# 60597<br>MISC                       | PO# 227611 264.60   |
|                | 732-272-660-7012-32 | HONOR SOCIETY EXPENDITURES               | 264.60              |
| * 19099        | 02/02/2012          | 580832 EMPLOYEE VENDOR                   | 131.00              |
|                | VO# 68099           | INV# REIMBURSEMENT<br>MILEAGE            | 131.00              |
|                | 733-273-660-7040-33 | FFA                                      | 131.00              |
| CHECK RUN: 873 |                     |  | NUMBER OF CHECKS: 9 |
|                |                     |  | 3,261.20            |

CHECK RUN: 875

| CHECK # | CHECK DATE          | VENDOR NO/ NAME                        | CHECK AMT |
|---------|---------------------|--|-----------|
| * 19103 | 02/09/2012          | 511261 BLANCHARD MACHINERY COMPANY     | 103.44    |
|         | VO# 68197           | INV# W0330022439                       | 103.44    |
|         |                     | BUS                                    |           |
|         | 730-272-660-7004-30 | ACTIVITY BUS                           | 103.44    |
| 19104   | 02/09/2012          | 524963 COOR FARM SUPPLY SERVICE        | 211.40    |
|         | VO# 68192           | INV# 53253                             | 211.40    |
|         |                     | PO# 303911                             |           |
|         |                     | FFA                                    |           |
|         | 733-273-660-7040-33 | FFA                                    | 211.40    |
| 19105   | 02/09/2012          | 532800 DILLON SEED & SUPPLY            | 558.36    |
|         | VO# 68201           | INV# 55702                             | 558.36    |
|         |                     | PO# 303711                             |           |
|         |                     | FFA                                    |           |
|         | 733-273-660-7040-33 | FFA                                    | 558.36    |
| 19106   | 02/09/2012          | 533400 DILMAR OIL CO                   | 270.05    |
|         | VO# 68190           | INV# 169703                            | 270.05    |
|         |                     | BUS                                    |           |
|         | 730-272-660-7004-30 | ACTIVITY BUS                           | 270.05    |
| 19107   | 02/09/2012          | 540983 FIRST BANK                      | 2,652.80  |
|         | VO# 68191           | INV# 1905                              | 2,652.80  |
|         |                     | SERVICES/SUPPLIES                      |           |
|         | 731-272-660-7001-31 | GENERAL ACCOUNT                        | 520.13    |
|         | 733-271-660-7100-33 | ATHLETICS                              | 188.75    |
|         | 733-271-660-7301-33 | BASKETBALL CANTEEN                     | 828.45    |
|         | 733-272-660-7020-33 | TEXTBOOKS                              | 155.80    |
|         | 733-273-660-7040-33 | FFA                                    | 107.67    |
|         | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL                 | 440.00    |
|         | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL                 | 225.00    |
|         | 734-272-660-7051-34 | FUNDRAISING                            | 187.00    |
| 19108   | 02/09/2012          | 541083 FIRST TO THE FINISH             | 139.98    |
|         | VO# 68193           | INV# SI-367903                         | 139.98    |
|         |                     | PO# 304411                             |           |
|         |                     | SUPPLIES                               |           |
|         | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS            | 139.98    |
| * 19110 | 02/09/2012          | 559226 INTERSTATE TRANSPORTATION EQUIP | 1,524.36  |
|         | VO# 68196           | INV# 10671                             | 1,524.36  |
|         |                     | MAINT                                  |           |
|         | 730-272-660-7004-30 | ACTIVITY BUS                           | 1,524.36  |
| 19111   | 02/09/2012          | 562125 JOSTENS INC.                    | 7,351.26  |
|         | VO# 68149           | INV# 17788                             | 7,351.26  |
|         |                     | PO# 304711                             |           |
|         |                     | LHS ANNUAL                             |           |
|         | 733-272-660-7002-33 | ANNUAL                                 | 7,351.26  |
| 19112   | 02/09/2012          | 569400 LEE BUILDERS SUPPLY             | 102.07    |
|         | VO# 68188           | INV# 09439                             | 82.68     |
|         |                     | FFA                                    |           |
|         | 733-273-660-7040-33 | FFA                                    | 82.68     |
|         | VO# 68199           | INV# 09724                             | 19.39     |

FY 2011-2012  
 CHECK REGISTER FOR 02/01/2012 TO 02/29/2012 & 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> |
|----------------|-------------------|---|----------------------|------------------|
|                |                   | FFA   |                      |                  |
|                |                   | 733-273-660-7040-33 FFA                         | 19.39                |                  |
| *              | 19114             | 02/09/2012 593200 PEPSI COLA OF FLORENCE LLC    |                      | 119.27           |
|                |                   | VO# 68198 INV# 11010-97357-0                    | 119.27               |                  |
|                |                   | CANTEEN   |                      |                  |
|                |                   | 733-271-660-7301-33 BASKETBALL CANTEEN          | 119.27               |                  |
|                | 19115             | 02/09/2012 610721 EMPLOYEE VENDOR               |                      | 700.00           |
|                |                   | VO# 68206 INV# LATTA HIGH                       | 700.00               |                  |
|                |                   | ATHLETICS                                       |                      |                  |
|                |                   | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 700.00               |                  |
|                | 19116             | 02/09/2012 620600 TAYLOR AUTO PARTS             |                      | 198.60           |
|                |                   | VO# 68202 INV# 036506                           | 33.34                |                  |
|                |                   | BUS   |                      |                  |
|                |                   | 730-272-660-7004-30 ACTIVITY BUS                | 33.34                |                  |
|                |                   | VO# 68203 INV# 036593                           | 40.70                |                  |
|                |                   | BUS   |                      |                  |
|                |                   | 730-272-660-7004-30 ACTIVITY BUS                | 40.70                |                  |
|                |                   | VO# 68204 INV# 036274                           | 124.56               |                  |
|                |                   | BUS   |                      |                  |
|                |                   | 730-272-660-7004-30 ACTIVITY BUS                | 124.56               |                  |
|                | 19117             | 02/09/2012 622637 TIGER MART, INC.              |                      | 136.01           |
|                |                   | VO# 68195 INV# 43040003                         | 136.01               |                  |
|                |                   | BUS   |                      |                  |
|                |                   | 730-272-660-7004-30 ACTIVITY BUS                | 136.01               |                  |
|                |                   | CHECK RUN: 875                                  | NUMBER OF CHECKS: 13 | <u>14,067.60</u> |
|                |                   | CHECK RUN: 877                                  |                      |                  |
|                | 19118             | 02/16/2012 515678 CARMICHAEL GAS                |                      | 945.00           |
|                |                   | VO# 68246 INV# 27994                            | 945.00               |                  |
|                |                   | FFA   |                      |                  |
|                |                   | 733-273-660-7040-33 FFA                         | 945.00               |                  |
| *              | 19124             | 02/16/2012 561550 JOLLY FARMER PRODUCTS         |                      | 682.97           |
|                |                   | VO# 68247 INV# N910748 PO# 301611               | 682.97               |                  |
|                |                   | FFA   |                      |                  |
|                |                   | 733-273-660-7040-33 FFA                         | 682.97               |                  |
| *              | 19127             | 02/16/2012 576253 EMPLOYEE VENDOR               |                      | 114.80           |
|                |                   | VO# 68235 INV# BBALL - 02/07                    | 114.80               |                  |
|                |                   | OFFICIAL  |                      |                  |
|                |                   | 733-271-660-7310-33 BASKETBALL OFFICIALS        | 114.80               |                  |
|                | 19128             | 02/16/2012 577262 EMPLOYEE VENDOR               |                      | 120.20           |
|                |                   | VO# 68236 INV# BBALL - 02/07                    | 120.20               |                  |
|                |                   | OFFICIAL  |                      |                  |
|                |                   | 733-271-660-7310-33 BASKETBALL OFFICIALS        | 120.20               |                  |
| *              | 19130             | 02/16/2012 597832 EMPLOYEE VENDOR               |                      | 112.10           |

| <u>CHECK #</u> | <u>CHECK DATE</u>   | <u>VENDOR NO/ NAME</u>      |                              | <u>CHECK AMT</u> |
|----------------|---------------------|-----------------------------|------------------------------|------------------|
|                | VO# 68238           | INV# BBALL - 02/07          |                              | 112.10           |
|                |                     | OFFICIAL                    |                              |                  |
|                | 733-271-660-7310-33 | BASKETBALL OFFICIALS        |                              | 112.10           |
| 19131          | 02/16/2012          | 609400 SC HIGH SCH LEAGUE   |                              | 125.00           |
|                | VO# 68244           | INV# LATTA HIGH             |                              | 125.00           |
|                |                     | SHARE / PLAYOFF             |                              |                  |
|                | 733-271-660-7306-33 | BASKETBALL ADMISSIONS       |                              | 125.00           |
| 19132          | 02/16/2012          | 610950 SENIOR PORTRAITS     |                              | 145.00           |
|                | VO# 68242           | INV# LATTA HIGH             |                              | 145.00           |
|                |                     | SENIOR PROOFS               |                              |                  |
|                | 733-273-660-7001-33 | P/A GENERAL                 |                              | 145.00           |
|                | CHECK RUN: 877      | NUMBER OF CHECKS:           | 7                            | <u>2,245.07</u>  |
| CHECK RUN: 880 |                     |                             |                              |                  |
| 19133          | 02/23/2012          | 503100 ALL STAR SPORTS      |                              | 2,226.27         |
|                | VO# 68310           | INV# 26387                  | PO# 302911                   | 1,225.84         |
|                |                     | SUPPLIES                    |                              |                  |
|                | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS |                              | 1,225.84         |
|                | VO# 68324           | INV# 26386                  | PO# 302811                   | 696.83           |
|                |                     | MISC                        |                              |                  |
|                | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS |                              | 696.83           |
|                | VO# 68326           | INV# 26505                  | PO# 304211                   | 303.60           |
|                |                     | MISC                        |                              |                  |
|                | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS |                              | 303.60           |
| 19134          | 02/23/2012          | 511140 BIG FITNESS          |                              | 247.00           |
|                | VO# 68325           | INV# SI-259798              | PO# 302711                   | 247.00           |
|                |                     | SUPPLIES                    |                              |                  |
|                | 733-271-660-7100-33 | ATHLETICS                   |                              | 247.00           |
| *              | 19136               | 02/23/2012                  | 515687 EMPLOYEE VENDOR       | 110.00           |
|                | VO# 68298           | INV# REIMBURSEMENT          |                              | 110.00           |
|                |                     | MILEAGE                     |                              |                  |
|                | 733-273-660-7001-33 | P/A GENERAL                 |                              | 110.00           |
| *              | 19140               | 02/23/2012                  | 561550 JOLLY FARMER PRODUCTS | 720.78           |
|                | VO# 68328           | INV# N920937                | PO# 301611                   | 720.78           |
|                |                     | FFA                         |                              |                  |
|                | 733-273-660-7040-33 | FFA                         |                              | 720.78           |
| *              | 19142               | 02/23/2012                  | 567500 LATTA IGA             | 314.63           |
|                | VO# 68299           | INV# 1010                   |                              | 172.94           |
|                |                     | SUPPLIES                    |                              |                  |
|                | 733-271-660-7301-33 | BASKETBALL CANTEEN          |                              | 38.28            |
|                | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS |                              | 48.40            |
|                | 733-271-660-7703-33 | ACADEMIC TEAM               |                              | 61.84            |
|                | 733-273-660-7001-33 | P/A GENERAL                 |                              | 24.42            |
|                | VO# 68315           | INV# 1008                   |                              | 26.24            |
|                |                     | MISC                        |                              |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                          |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL      | 26.24    |                  |
|                |                   | VO# 68327 INV# 1006                             | 115.45   |                  |
|                |                   | SUPPLIES  |          |                  |
|                |                   | 732-273-660-7001-32 P/A GENERAL                 | 115.45   |                  |
| 19143          | 02/23/2012        | 568400 LATTA SCHOOL FOOD SERV                   |          | 180.36           |
|                |                   | VO# 68305 INV# LATTA HIGH                       | 180.36   |                  |
|                |                   | JROTC BANQUET                                   |          |                  |
|                |                   | 733-273-660-7039-33 JROTC                       | 180.36   |                  |
| 19144          | 02/23/2012        | 568517 LATTA SCHOOLS                            |          | 9,231.22         |
|                |                   | VO# 68306 INV# LATTA SCHOOLS                    | 9,231.22 |                  |
|                |                   | SCHOLARSHIP TRANSFER                            |          |                  |
|                |                   | 733-417-720-0000-00 TRANSFER TO ED FOUNDATION   | 9,231.22 |                  |
| 19145          | 02/23/2012        | 577175 EMPLOYEE VENDOR                          |          | 290.00           |
|                |                   | VO# 68297 INV# REIMBURSEMENT                    | 290.00   |                  |
|                |                   | MILEAGE   |          |                  |
|                |                   | 733-271-660-7327-33 BASKETBALL MISCELLANEOUS    | 180.00   |                  |
|                |                   | 733-273-660-7001-33 P/A GENERAL                 | 110.00   |                  |
| *              | 19147             | 02/23/2012 593200 PEPSI COLA OF FLORENCE LLC    |          | 195.00           |
|                |                   | VO# 68311 INV# LATTA HIGH                       | 195.00   |                  |
|                |                   | CANTEEN   |          |                  |
|                |                   | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 195.00   |                  |
| 19148          | 02/23/2012        | 602800 EMPLOYEE VENDOR                          |          | 315.00           |
|                |                   | VO# 68294 INV# REIMBURSEMENT                    | 169.00   |                  |
|                |                   | MILEAGE   |          |                  |
|                |                   | 733-271-660-7327-33 BASKETBALL MISCELLANEOUS    | 169.00   |                  |
|                |                   | VO# 68323 INV# REIMBURSEMENT                    | 146.00   |                  |
|                |                   | MIILEAGE  |          |                  |
|                |                   | 733-271-660-7100-33 ATHLETICS                   | 103.00   |                  |
|                |                   | 733-271-660-7327-33 BASKETBALL MISCELLANEOUS    | 43.00    |                  |
| 19149          | 02/23/2012        | 611670 SHIRT CITY                               |          | 129.60           |
|                |                   | VO# 68296 INV# 226377 PO# 227911                | 129.60   |                  |
|                |                   | SUPPLIES  |          |                  |
|                |                   | 732-273-660-7001-32 P/A GENERAL                 | 129.60   |                  |
| *              | 19152             | 02/23/2012 626900 WAL MART                      |          | 736.92           |
|                |                   | VO# 68300 INV# 9803                             | 94.70    |                  |
|                |                   | SUPPLIES  |          |                  |
|                |                   | 733-273-660-7001-33 P/A GENERAL                 | 94.70    |                  |
|                |                   | VO# 68308 INV# 9801                             | 42.66    |                  |
|                |                   | SUPPLIES  |          |                  |
|                |                   | 733-273-660-7039-33 JROTC                       | 42.66    |                  |
|                |                   | VO# 68309 INV# 9801                             | 32.71    |                  |
|                |                   | SUPPLIES  |          |                  |
|                |                   | 733-273-660-7039-33 JROTC                       | 32.71    |                  |
|                |                   | VO# 68313 INV# 9801                             | 64.86    |                  |
|                |                   | SUPPLIES  |          |                  |

FY 2011-2012  
 CHECK REGISTER FOR 02/01/2012 TO 02/29/2012 & 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> |
|----------------|-------------------|---|-------------------------|------------------|
|                |                   | 733-273-660-7001-33 P/A GENERAL                 |                         | 64.86            |
|                |                   | VO# 68321 INV# 9803 PO# 305211                  |                         | 501.99           |
|                |                   | SUPPLIES  |                         |                  |
|                |                   | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS |                         | 501.99           |
| 19153          | 02/23/2012        | 626900 WAL MART                                 |                         | 102.14           |
|                |                   | VO# 68322 INV# 4101 PO# 476411                  |                         | 102.14           |
|                |                   | SUPPLIES  |                         |                  |
|                |                   | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL      |                         | 102.14           |
| *              | 19155             | 02/23/2012 629442 EMPLOYEE VENDOR               |                         | 112.50           |
|                |                   | VO# 68302 INV# LHS/JROTC BANQUET                |                         | 112.50           |
|                |                   | 733-273-660-7039-33 JROTC                       |                         | 112.50           |
|                |                   | CHECK RUN: 880                                  | NUMBER OF CHECKS:       | 14               |
|                |                   |   |                         | 14,911.42        |
|                |                   |   | TOTAL NUMBER OF CHECKS: | 43               |
|                |                   |   |                         | 34,485.29        |

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