

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 970				
19864	12/06/2012	533400 DILMAR OIL CO	391.45	
	VO# 71006	INV# 169703	391.45	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	391.45	
19865	12/06/2012	567231 LATTA ELEMENTARY SCHOOL CAFETERIA	113.90	
	VO# 71014	INV# LATTA ELEM	113.90	
		MEALS		
	731-272-660-7001-31	GENERAL ACCOUNT	113.90	
19866	12/06/2012	567400 LATTA HIGH SCHOOL	500.00	
	VO# 71022	INV# LATTA HIGH	500.00	
		CANTEEN/GATE		
	733-271-660-7301-33	BASKETBALL CANTEEN	200.00	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	300.00	
*	19869	12/06/2012	587720 ONE ON ONE LEARNING	2,025.00
	VO# 71021	INV# LATTA HIGH	2,025.00	
		PO# 324712		
		WORKSHOP		
	733-273-660-7011-33	GUIDANCE	2,025.00	
19870	12/06/2012	592891 EMPLOYEE VENDOR	103.57	
	VO# 71015	INV# REIMBURSEMENT	86.19	
		SUPPLIES		
	733-272-660-7023-33	DANCE	86.19	
	VO# 71016	INV# REIMBURSEMENT	17.38	
		SUPPLIES		
	733-272-660-7023-33	DANCE	17.38	
*	19873	12/06/2012	608450 SC DEPARTMENT OF EDUCATION	321.24
	VO# 71012	INV# 1703021	321.24	
		TEXTBOOKS		
	732-272-660-7020-32	TEXTBOOKS	321.24	
19874	12/06/2012	606700 SCHOLASTIC BOOK FAIRS	6,693.86	
	VO# 71019	INV# B3046944FR	6,693.86	
		PO# 195912		
		BOOKS		
	731-272-660-7015-31	LIBRARY	6,693.86	
19875	12/06/2012	626900 WAL MART	222.47	
	VO# 71020	INV# 3203	222.47	
		PO# 195712		
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	222.47	
19876	12/06/2012	626900 WAL MART	233.56	
	VO# 71008	INV# 9803	215.39	
		PO# 324612		
		SUPPLIES		
	733-273-660-7037-33	SPECIAL SERVICES	215.39	
	VO# 71010	INV# 9801	18.17	
		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		18.17
		CHECK RUN: 970	NUMBER OF CHECKS:	9
				<u>10,605.05</u>
		CHECK RUN: 973		
*	19878	12/13/2012 509300 BENDER BURKOT SCH SUPPLY		102.85
		VO# 71082 INV# 319994 PO# 484912		102.85
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		102.85
	19879	12/13/2012 540000 FAMILY SPORT CENTER		745.00
		VO# 71097 INV# 4169		43.20
		FFA		
		733-273-660-7040-33 FFA		43.20
		VO# 71098 INV# 4169		64.80
		ATHLETICS		
		733-271-660-7100-33 ATHLETICS		64.80
		VO# 71106 INV# 4168 PO# 324312		637.00
		FFA		
		733-273-660-7040-33 FFA		637.00
*	19881	12/13/2012 549090 EMPLOYEE VENDOR		438.78
		VO# 71080 INV# REIMBURSEMENT		438.78
		MILEAGE		
		731-272-660-7001-31 GENERAL ACCOUNT		438.78
*	19884	12/13/2012 559713 JAXCO		8,108.43
		VO# 71093 INV# 18023 PO# 485112		8,108.43
		FUNDRAISER		
		734-272-660-7051-34 FUNDRAISING		8,108.43
*	19890	12/13/2012 576253 EMPLOYEE VENDOR		119.80
		VO# 71104 INV# LHS - 12/11		119.80
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS		119.80
	19891	12/13/2012 577175 EMPLOYEE VENDOR		129.49
		VO# 71099 INV# REIMBURSEMENT		43.20
		MISC		
		733-273-660-7040-33 FFA		43.20
		VO# 71100 INV# REIMBURSEMENT		86.29
		MISC		
		733-273-660-7040-33 FFA		86.29
*	19893	12/13/2012 593200 PEPSI COLA OF FLORENCE LLC		138.75
		VO# 71108 INV# 5084		138.75
		ATHLETIC CANTEEN		
		733-271-660-7301-33 BASKETBALL CANTEEN		138.75
	19894	12/13/2012 601425 RIVERSWEET CITRUS SALES, INC.		12,725.94
		VO# 71107 INV# 100534 PO# 323512		12,725.94
		BAND		
		733-271-660-7003-33 BAND		12,725.94

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
19895	12/13/2012	606300 SC FFA	1,255.00
	VO# 71092	INV# LATTA HIGH PO# 324912	1,255.00
		MEMBERSHIP DUES	
	733-273-660-7040-33	FFA	1,255.00
19896	12/13/2012	607457 SCIRA	175.00
	VO# 71083	INV# LECC-02/21-23	175.00
		SCIRA CONFERENCE	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	175.00
* 19900	12/13/2012	624390 TUMBLEWEED PRESS INC	500.00
	VO# 71091	INV# 441 15 PO# 195512	500.00
		LIBRARY	
	731-272-660-7015-31	LIBRARY	500.00
19901	12/13/2012	625817 US-GAMES	403.46
	VO# 71094	INV# 95037111 PO# 195112	403.46
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	201.73
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	201.73
19902	12/13/2012	626900 WAL MART	1,198.29
	VO# 71079	INV# 3201 PO# 196112	731.34
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	731.34
	VO# 71081	INV# 3201 PO# 196212	466.95
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	466.95
19903	12/13/2012	626900 WAL MART	124.35
	VO# 71095	INV# 9803 PO# 324812	124.35
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	124.35
	CHECK RUN: 973	NUMBER OF CHECKS:	14
			<u>26,165.14</u>
CHECK RUN: 975			
19904	12/18/2012	509300 BENDER BURKOT SCH SUPPLY	179.27
	VO# 71158	INV# 320415 PO# 485312	179.27
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	179.27
19905	12/18/2012	513991 BSN SPORTS	1,113.00
	VO# 71151	INV# 95040445 PO# 324412	1,113.00
		MISC	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	1,113.00
19906	12/18/2012	540983 FIRST BANK	1,660.92
	VO# 71133	INV# 1905	1,660.92
		SERVICES/SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	404.78
	733-271-660-7227-33	MISC FOOTBALL	122.71

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7301-33 BASKETBALL CANTEEN		144.75
		733-272-660-7020-33 TEXTBOOKS		21.42
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		513.36
		734-272-660-7021-34 MONTESSORI		21.98
		734-272-660-7051-34 FUNDRAISING		81.02
		734-273-660-7067-34 LECC PTO		350.90
*	19912	12/18/2012 609400 SC HIGH SCH LEAGUE		100.00
		VO# 71155 INV# LATTA HIGH		100.00
		INSTRUCTION FEE		
		733-271-660-7227-33 MISC FOOTBALL		100.00
	19913	12/18/2012 607457 SCIRA		175.00
		VO# 71159 INV# LES-02/21-23	PO# 196312	175.00
		REGISTRATION		
		731-272-660-7001-31 GENERAL ACCOUNT		175.00
	19914	12/18/2012 626900 WAL MART		238.96
		VO# 71160 INV# 3201	PO# 196412	202.24
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		202.24
		VO# 71161 INV# 3201		36.72
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		4.32
		731-272-660-7015-31 LIBRARY		32.40
	19915	12/18/2012 626900 WAL MART		207.32
		VO# 71150 INV# 9803		30.14
		SUPPLIES		
		733-272-660-7001-33 GENERAL ACCOUNT		30.14
		VO# 71156 INV# 9803	PO# 325212	159.02
		MISC		
		732-273-660-7001-32 P/A GENERAL		79.51
		733-273-660-7052-33 INDIVIDUAL TCHR GRANTS		79.51
		VO# 71157 INV# 9803		18.16
		MISC		
		733-273-660-7057-33 LHS INTERACT CLUB		18.16
	19916	12/18/2012 626900 WAL MART		102.54
		VO# 71162 INV# 4101		16.03
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		16.03
		VO# 71163 INV# 4101		86.51
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		86.51
		CHECK RUN: 975	NUMBER OF CHECKS: 8	3,777.01
		TOTAL NUMBER OF CHECKS: 31		40,547.20

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