

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1299			
22533	01/07/2016	505872 ARS MARKETING	763.67
	VO# 80901	INV# 13853-13854 13855	PO# 391815 763.67
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	763.67
* 22535	01/07/2016	533400 DILMAR OIL CO	466.46
	VO# 80848	INV# 169703	466.46
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	371.17
		731-273-660-7067-31 LES PTO	95.29
22536	01/07/2016	540000 FAMILY SPORT CENTER	518.40
	VO# 80903	INV# 7522	PO# 392215 194.40
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	194.40
	VO# 80904	INV# 7525	PO# 392915 324.00
		SUPPLIES	
		733-271-660-7703-33 ACADEMIC TEAM	324.00
22537	01/07/2016	540010 FAN CLOTH	1,366.00
	VO# 80905	INV# 229235	PO# 392815 1,366.00
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	1,366.00
22538	01/07/2016	560782 EMPLOYEE VENDOR	102.30
	VO# 80906	INV# BBALL-01/05	102.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.30
* 22540	01/07/2016	567500 LATTA IGA	134.26
	VO# 80907	INV# 1010	PO# 392115 134.26
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	134.26
22541	01/07/2016	573500 LOWES	161.24
	VO# 80909	INV# 6243	161.24
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	161.24
22542	01/07/2016	578415 EMPLOYEE VENDOR	127.50
	VO# 80910	INV# BBALL - 01/05	127.50
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	127.50
22543	01/07/2016	593290 PERFORMANCE FOODSERVICES, IFH	392.83
	VO# 80911	INV# 118454	PO# 392715 392.83
		CANTEEN	
		733-271-660-7301-33 BASKETBALL CANTEEN	392.83
22544	01/07/2016	600727 EMPLOYEE VENDOR	114.00
	VO# 80912	INV# BBALL - 01/05	114.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	114.00	
22545	01/07/2016	601425 RIVERSWEET CITRUS SALES, INC.		14,010.52
		VO# 80913 INV# 510478-100534 PO# 392015	14,010.52	
		BAND		
		733-271-660-7003-33 BAND	14,010.52	
22546	01/07/2016	620020 T & T SPORTS		574.29
		VO# 80915 INV# 1215-066 PO# 391415	574.29	
		SUPPLIES		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	574.29	
22547	01/07/2016	626900 WAL MART		377.83
		VO# 80916 INV# 1205	27.33	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	27.33	
		VO# 80917 INV# 1206	32.26	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	32.26	
		VO# 80918 INV# 1205 PO# 212615	318.24	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	318.24	
22548	01/07/2016	626900 WAL MART		229.13
		VO# 80919 INV# 9803	47.69	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	47.69	
		VO# 80920 INV# 9801 PO# 392515	181.44	
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS	181.44	
		CHECK RUN: 1299 NUMBER OF CHECKS: 14		19,338.43
CHECK RUN: 1301				
22549	01/14/2016	540983 FIRST BANK		1,114.14
		VO# 80946 INV# 1-6001	1,114.14	
		SERVICES/SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	337.30	
		731-273-660-7067-31 LES PTO	399.00	
		732-273-660-7001-32 P/A GENERAL	235.96	
		733-273-660-7001-33 P/A GENERAL	141.88	
22550	01/14/2016	549917 GREAT AMERICAN OPPORTUNITIES		2,298.60
		VO# 80948 INV# 912473930 PO# 390815	2,298.60	
		ATHLETICS		
		733-271-660-7100-33 ATHLETICS	2,298.60	
* 22555	01/14/2016	571325 LIDS TEAM SPORTS		4,118.99
		VO# 80952 INV# 1024428 PO# 391515	3,542.33	
		SUPPLIES		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	3,542.33	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 80964	INV# 1029338	PO# 391515	576.66
		SUPPLIES		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		576.66
22556	01/14/2016	579522 EMPLOYEE VENDOR		131.10
	VO# 80966	INV# BBALL - 01/12		131.10
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS		131.10
22557	01/14/2016	584424 MUSIC AND ARTS		279.74
	VO# 80968	INV# 6356279-1984521		76.13
		BAND		
	733-271-660-7003-33	BAND		76.13
	VO# 80969	INV# 6356185-1984521		37.42
		BAND		
	733-271-660-7003-33	BAND		37.42
	VO# 80970	INV# 6356217-1984521		74.00
		BAND		
	733-271-660-7003-33	BAND		74.00
	VO# 80971	INV# 6381770-1984521		92.19
		BAND		
	733-271-660-7003-33	BAND		92.19
*	22559	01/14/2016	608960 SC DEPARTMENT OF REVENUE	122.22
	VO# 80978	INV# LATTA HIGH		122.22
		CANTEEN		
	733-272-660-7005-33	CANTEEN		122.22
22560	01/14/2016	608960 SC DEPARTMENT OF REVENUE		1,292.54
	VO# 80979	INV# USE TAX		1,292.54
		VOUCHER - AP USE TAX		
	731-272-660-7001-31	GENERAL ACCOUNT		18.72
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES		45.86
	733-271-660-7003-33	BAND		280.42
	733-271-660-7100-33	ATHLETICS		702.31
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		117.06
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		69.68
	733-272-660-7023-33	DANCE		58.49
22561	01/14/2016	608960 SC DEPARTMENT OF REVENUE		133.21
	VO# 80981	INV# LATTA MIDDLE		133.21
		CANTEEN		
	732-272-660-7005-32	CANTEEN		133.21
22562	01/14/2016	613633 SOUTH FLORENCE BAND BOOSTERS		154.00
	VO# 80972	INV# LATTA HIGH		154.00
		REGISTRATION		
	733-271-660-7003-33	BAND		154.00
*	22564	01/14/2016	626900 WAL MART	100.15
	VO# 80954	INV# 3201		71.81
		SUPPLIES		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		731-272-660-7001-31 GENERAL ACCOUNT		71.81
		VO# 80955 INV# 3201		28.34
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		28.34
22565	01/14/2016	626900 WAL MART		738.76
		VO# 80973 INV# 9801 PO# 393215		738.76
		SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN		738.76
22566	01/14/2016	627300 EMPLOYEE VENDOR		120.30
		VO# 80967 INV# BBALL - 01/12		120.30
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS		120.30
		CHECK RUN: 1301	NUMBER OF CHECKS:	12
				<u>10,603.75</u>
CHECK RUN: 1304				
*	22570	01/21/2016 561550 JOLLY FARMER PRODUCTS		2,407.54
		VO# 81014 INV# N1046206 PO# 392315		1,372.40
		FFA		
		733-273-660-7040-33 FFA		1,372.40
		VO# 81015 INV# N1046502 PO# 392315		1,035.14
		FFA		
		733-273-660-7040-33 FFA		1,035.14
*	22572	01/21/2016 580832 EMPLOYEE VENDOR		234.90
		VO# 81017 INV# REIMBURSEMENT		234.90
		MILEAGE		
		733-271-660-7100-33 ATHLETICS		114.48
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS		120.42
		CHECK RUN: 1304	NUMBER OF CHECKS:	2
				<u>2,642.44</u>
CHECK RUN: 1305				
*	22576	01/28/2016 518700 EMPLOYEE VENDOR		100.50
		VO# 81047 INV# BBALL-01/27		100.50
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS		100.50
22577	01/28/2016	527310 CROWN STORE		150.00
		VO# 81048 INV# 19985 PO# 382715		150.00
		SUPPLIES		
		733-271-660-7003-33 BAND		150.00
22578	01/28/2016	532800 DILLON SEED & SUPPLY		1,000.08
		VO# 81049 INV# 96178 PO# 393515		1,000.08
		SUPPLIES		
		733-273-660-7040-33 FFA		1,000.08
22579	01/28/2016	542830 FOLLETT SCHOOL SOLUTIONS INC.		594.00
		VO# 81050 INV# 1210431 PO# 587115		594.00
		LICENSE RENEWAL		

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 CASH ACCT: 100-000-101-7000-30

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		733-273-660-7001-33 P/A GENERAL		594.00
22580	01/28/2016	561550 JOLLY FARMER PRODUCTS		263.22
	VO# 81051	INV# N1046766	PO# 392315	213.81
		FFA		
		733-273-660-7040-33 FFA		213.81
	VO# 81052	INV# N1046622	PO# 392315	49.41
		FFA		
		733-273-660-7040-33 FFA		49.41
22581	01/28/2016	562853 KELLY'S QUIK PRINT		648.00
	VO# 81053	INV# 65660	PO# 390615	648.00
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		648.00
*	22583	01/28/2016 571752 EMPLOYEE VENDOR		126.60
	VO# 81055	INV# BBALL-01/27		126.60
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS		126.60
*	22586	01/28/2016 607592 EMPLOYEE VENDOR		130.20
	VO# 81058	INV# BBALL-01/27		130.20
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS		130.20
22587	01/28/2016	620020 T & T SPORTS		306.72
	VO# 81059	INV# 116-021	PO# 212515	306.72
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		306.72
*	22589	01/28/2016 630998 ZEPHYR		1,232.65
	VO# 81060	INV# 618423-1230	PO# 389415	1,232.65
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		1,232.65
		CHECK RUN: 1305	NUMBER OF CHECKS:	10
				4,551.97
		TOTAL NUMBER OF CHECKS:	38	37,136.59

** OUT OF SEQUENCE CHECKS ON REPORT **