

FY 2016-2017  
 CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 100-000-101-7000-30

CHECK # CHECK DATE VENDOR NO/ NAME CHECK AMT

CHECK RUN: 1358

23047	08/03/2016	506892	AARON AUTRY AND			5,000.00
	VO# 82725	INV#	SCHOLARSHIP			5,000.00
			FRED & BONNIE SCHOLARSHIP			
	733-273-660-7001-33	P/A	GENERAL			5,000.00
23048	08/03/2016	582000	EMPLOYEE VENDOR			100.00
	VO# 82726	INV#	LATTA HIGH			100.00
			BOOKING FEE			
	733-271-660-7227-33	MISC	FOOTBALL			100.00
23049	08/03/2016	587643	OMNI CHEER			674.37
	VO# 82727	INV#	P0055090800010	PO# 303516		674.37
			SUPPLIES			
	733-271-660-7006-33	CHEERLEADERS				337.19
	733-271-660-7100-33	ATHLETICS				337.18
23050	08/03/2016	602122	ROCHESTER 100 INC			625.00
	VO# 82728	INV#	P13327	PO# 148516		625.00
			SUPPLIES			
	731-272-660-7001-31	GENERAL	ACCOUNT			625.00
23051	08/03/2016	610057	SCHOOLMATE			642.50
	VO# 82729	INV#	000445719	PO# 148616		642.50
			SUPPLIES			
	731-272-660-7001-31	GENERAL	ACCOUNT			642.50
	CHECK RUN: 1358	NUMBER OF CHECKS:		5		7,041.87

CHECK RUN: 1359

23052	08/04/2016	506892	AARON AUTRY AND			1,250.00
	VO# 82736	INV#	SCHOLARSHIP			1,000.00
			FRED & BONNIE ELLIS			
	733-273-660-7001-33	P/A	GENERAL			1,000.00
	VO# 82737	INV#	SCHOLARSHIP			250.00
			HUGH WATSON SCHOLARSHIP			
	733-273-660-7001-33	P/A	GENERAL			250.00
23053	08/04/2016	513425	ALEXIS BRUNSON AND			5,000.00
	VO# 82730	INV#	SCHOLARSHIP			5,000.00
			ELLIS FAMILY SCHOLARSHIP			
	733-273-660-7001-33	P/A	GENERAL			5,000.00
23054	08/04/2016	528682	ALLISON DANIEL AND			5,000.00
	VO# 82731	INV#	SCHOLARSHIP			5,000.00
			ELLIS FAMILY SCHOLARSHIP			
	733-273-660-7001-33	P/A	GENERAL			5,000.00
23055	08/04/2016	535415	EASTERN E & I			1,045.76
	VO# 82732	INV#	16126	PO# 304216		1,045.76
			SUPPLIES			
	733-271-660-7100-33	ATHLETICS				1,045.76

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* 23058	08/04/2016	626900 WAL MART	170.13
	VO# 82735	INV# 9803	170.13
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	170.13
	CHECK RUN: 1359	NUMBER OF CHECKS: 5	12,465.89
CHECK RUN: 1361			
23059	08/11/2016	513402 EMPLOYEE VENDOR	275.00
	VO# 82808	INV# REIMBURSEMENT	275.00
		SUPPLIES	
		730-272-660-7031-30 REIMBURSEMENT	275.00
* 23061	08/11/2016	548125 GARY P GILROY PUBLICATIONS	950.00
	VO# 82810	INV# 2933	950.00
		SUPPLIES	
		733-271-660-7003-33 BAND	950.00
* 23063	08/11/2016	564155 KING'S PIZZA	236.26
	VO# 82812	INV# LATTA MIDDLE	69.21
		REFRESHMENTS	
		732-273-660-7001-32 P/A GENERAL	69.21
	VO# 82813	INV# LATTA HIGH	167.05
		REFRESHMENTS	
		733-273-660-7001-33 P/A GENERAL	167.05
* 23066	08/11/2016	614925 SOUTHERN STATES	272.45
	VO# 82816	INV# 331898	272.45
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	272.45
23067	08/11/2016	625270 UNIVERSAL MERCANTILE EXCHANGE INC	199.50
	VO# 82817	INV# 426386	199.50
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	199.50
23068	08/11/2016	626900 WAL MART	273.71
	VO# 82818	INV# 3201	273.71
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	273.71
	CHECK RUN: 1361	NUMBER OF CHECKS: 6	2,206.92
CHECK RUN: 1364			
* 23070	08/18/2016	501590 AGILE SPORTS TECHNOLOGIES	999.00
	VO# 82831	INV# 16816-1S-237436	999.00
		SUPPLIES	
		733-271-660-7227-33 MISC.FOOTBALL	999.00
23071	08/18/2016	517900 CARVERS BAY ALL-SPORTS	150.00
	VO# 82832	INV# LATTA HIGH	150.00
		VOLLEYBALL FEE	
		733-271-660-7227-33 MISC FOOTBALL	150.00

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23072	08/18/2016	540000 FAMILY SPORT CENTER		146.88
	VO# 82833	INV# 7175	PO# 304716	146.88
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		146.88
*	23074	08/18/2016 567500 LATTA IGA		291.84
	VO# 82835	INV# 1006		17.58
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		17.58
	VO# 82836	INV# 1006	PO# 218116	274.26
		REFRESNMENTS		
		732-273-660-7001-32 P/A GENERAL		274.26
23075	08/18/2016	569400 LEE BUILDERS SUPPLY		116.12
	VO# 82837	INV# 18643		7.61
		SUPPLIES		
		733-271-660-7003-33 BAND		7.61
	VO# 82838	INV# 16465		108.51
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		108.51
23076	08/18/2016	583000 MORRELL TIRE SERVICE		1,655.00
	VO# 82839	INV# 0082279		1,655.00
		BUS		
		730-272-660-7004-30 ACTIVITY BUS		1,655.00
23077	08/18/2016	605780 SC COACHES ASSOCIATION OF		150.00
	VO# 82840	INV# LATTA HIGH		150.00
		AD		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		150.00
23078	08/18/2016	621875 THE GUARD ROOM		280.82
	VO# 82841	INV# LATTA HIGH	PO# 304916	280.82
		SUPPLIES		
		733-271-660-7003-33 BAND		280.82
23079	08/18/2016	626900 WAL MART		294.87
	VO# 82842	INV# 3201	PO# 151616	191.77
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		191.77
	VO# 82843	INV# 3201	PO# 151816	103.10
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		103.10
23080	08/18/2016	628350 EMPLOYEE VENDOR		600.00
	VO# 82844	INV# LMS-LHS CAFE		600.00
		REPAIR SERVICES		
		730-272-660-7031-30 REIMBURSEMENT		600.00
		CHECK RUN: 1364	NUMBER OF CHECKS: 10	<u>4,684.53</u>

CHECK RUN: 1368

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 23082	08/24/2016	519230 CERRA	100.00
	VO# 82952	INV# DILLON DIST. 3 SUPPLIES	100.00
		733-273-660-7001-33 P/A GENERAL	100.00
23083	08/24/2016	527125 CREEK BRIDGE HIGH SCHOOL	1,500.00
	VO# 82953	INV# LATTA HIGH CONTRACT	1,500.00
		733-271-660-7227-33 MISC FOOTBALL	1,500.00
23084	08/24/2016	540983 FIRST BANK	2,123.91
	VO# 82954	INV# 1-6001 SUPPLIES/SERVICES	2,123.91
		731-272-660-7001-31 GENERAL ACCOUNT	277.00
		731-273-660-7067-31 LES PTO	20.60
		733-271-660-7100-33 ATHLETICS	1,496.64
		733-273-660-7040-33 FFA	329.67
23085	08/24/2016	554200 HERALD OFFICE SUPPLY	403.92
	VO# 82955	INV# 243896-0 SUPPLIES	403.92
		731-272-660-7001-31 GENERAL ACCOUNT	403.92
23086	08/24/2016	564155 KING'S PIZZA	122.05
	VO# 82956	INV# LATTA HIGH IB REFRESHMENTS	114.36
		733-273-660-7001-33 P/A GENERAL	114.36
	VO# 82957	INV# LATTA ELEM REFRESHMENT	7.69
		731-272-660-7001-31 GENERAL ACCOUNT	7.69
23087	08/24/2016	567400 LATTA HIGH SCHOOL	1,000.00
	VO# 82958	INV# LATTA HIGH GATE/CANTEEN	1,000.00
		733-271-660-7201-33 CANTEEN FOOTBALL	200.00
		733-271-660-7206-33 FOOTBALL REVENUE	800.00
23088	08/24/2016	573500 LOWES	757.28
	VO# 82959	INV# 6243 SUPPLIES	757.28
		731-272-660-7001-31 GENERAL ACCOUNT	757.28
* 23090	08/24/2016	584424 MUSIC AND ARTS	227.28
	VO# 82961	INV# 706951 BAND	227.28
		733-271-660-7003-33 BAND	227.28
* 23093	08/24/2016	626900 WAL MART	228.74
	VO# 82966	INV# 9803 SUPPLIES	228.74
		733-273-660-7001-33 P/A GENERAL	228.74

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CHECK RUN: 1368			NUMBER OF CHECKS:	9
				<u>6,463.18</u>
CHECK RUN: 1369				
23094	08/25/2016	621587 TEAM LEADER		100.99
VO# 82968		INV# CQ 135538		100.99
		SUPPLIES		
733-271-660-7006-33		CHEERLEADERS		100.99
CHECK RUN: 1369			NUMBER OF CHECKS:	1
				<u>100.99</u>
			TOTAL NUMBER OF CHECKS:	36
				<u><u>32,963.38</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				