

FY 2016-2017  
 CHECK REGISTER FOR 10/01/2016 TO 10/31/2016 & 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: 1379			
23181	10/14/2016	535415 EASTERN E & I	1,088.53
	VO# 83305	INV# 16188	1,088.53
		PO# 309616	
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	1,088.53
*	23183	10/14/2016 556201 HORRY COUNTY SCHOOLS	190.00
	VO# 83307	INV# LATTA HIGH	190.00
		JROTC	
		733-273-660-7039-33 JROTC	190.00
	23184	10/14/2016 562853 KELLY'S QUIK PRINT	628.13
	VO# 83308	INV# 66646	628.13
		PO# 310116	
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	628.13
		CHECK RUN: 1379	
		NUMBER OF CHECKS:	3
			<u>1,906.66</u>
CHECK RUN: 1383			
*	23186	10/19/2016 533400 DILMAR OIL CO	562.45
	VO# 83361	INV# 169703	562.45
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	562.45
	23187	10/19/2016 540983 FIRST BANK	185.19
	VO# 83363	INV# 1-6001	185.19
		SUPPLIES/SERVICES	
		731-272-660-7001-31 GENERAL ACCOUNT	43.16
		731-273-660-7030-31 SUNSHINE CLUB	74.45
		733-273-660-7001-33 P/A GENERAL	67.58
	23188	10/19/2016 556524 EMPLOYEE VENDOR	122.30
	VO# 83410	INV# VBALL-10/04	122.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	122.30
*	23191	10/19/2016 608960 SC DEPARTMENT OF REVENUE	1,114.67
	VO# 83364	INV# USE TAX	1,114.67
		VOUCHER - AP USE TAX	
		731-272-660-7001-31 GENERAL ACCOUNT	68.27
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	56.04
		732-273-660-7051-32 ANNUAL FUND RAISER	866.50
		733-271-660-7003-33 BAND	73.22
		733-273-660-7001-33 P/A GENERAL	30.13
		733-273-660-7040-33 FFA	20.51
	23192	10/19/2016 623320 TOWN OF LATTA POLICE DEPARTMENT	965.78
	VO# 83412	INV# LATTA HIGH	617.65
		SECURITY 09/09 & 09/16	
		733-271-660-7227-33 MISC FOOTBALL	617.65
	VO# 83413	INV# LATTA HIGH	348.13
		SECURITY - 09/23	

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		733-271-660-7227-33 MISC FOOTBALL	348.13
	CHECK RUN: 1383	NUMBER OF CHECKS: 5	<u>2,950.39</u>
CHECK RUN: 1385			
*	23194	10/20/2016 513991 BSN SPORTS	254.25
	VO# 83423	INV# 7492581 PO# 306916	254.25
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	254.25
	23195	10/20/2016 528140 CUSTOMINK	1,500.93
	VO# 83424	INV# 8156929 PO# 309416	1,500.93
		SUPPLIES	
		733-271-660-7003-33 BAND	1,500.93
	23196	10/20/2016 542830 FOLLETT SCHOOL SOLUTIONS INC.	144.50
	VO# 83425	INV# 466271F-6 PO# 153516	144.50
		SUPPLIES	
		731-272-660-7015-31 LIBRARY	144.50
*	23198	10/20/2016 554965 HIS AND HERS GREENHOUSE, INC.	729.21
	VO# 83427	INV# 3610 PO# 310416	729.21
		SUPPLIES	
		733-273-660-7040-33 FFA	729.21
	23199	10/20/2016 562125 JOSTENS INC.	6,820.77
	VO# 83428	INV# 17788 PO# 310316	6,820.77
		DEPOSIT	
		733-272-660-7002-33 ANNUAL	6,820.77
*	23201	10/20/2016 593200 PEPSI COLA OF FLORENCE LLC	985.80
	VO# 83429	INV# 97357	985.80
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	985.80
	23202	10/20/2016 593290 PERFORMANCE FOODSERVICES, IFH	518.44
	VO# 83430	INV# 6030379 PO# 310516	518.44
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	518.44
*	23204	10/20/2016 607451 SCIBS	100.00
	VO# 83432	INV# LATTA HIGH	100.00
		DUES	
		733-273-660-7001-33 P/A GENERAL	100.00
	23205	10/20/2016 621889 THE SHRINE BOWL	100.00
	VO# 83433	INV# SC029	100.00
		REGISTRATION	
		733-271-660-7227-33 MISC FOOTBALL	100.00
	CHECK RUN: 1385	NUMBER OF CHECKS: 9	<u>11,153.90</u>
CHECK RUN: 1386			
*	23208	10/27/2016 503750 EMPLOYEE VENDOR	131.90

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	VO# 83439	INV# FBALL-10/21 OFFICIAL	131.90
	733-271-660-7210-33	FOOTBALL OFFICIALS	131.90
*	23210 10/27/2016	521724 CLEMSON UNIVERSITY	350.00
	VO# 83441	INV# LATTA HIGH FFA REGISTRATION	350.00
	733-273-660-7040-33	FFA	350.00
	23211 10/27/2016	523401 COLLEGE ENTRANCE EXAMINATION BOARD	2,323.00
	VO# 83458	INV# 411260 PO# 310616 PSAT TEST	2,323.00
	733-273-660-7011-33	GUIDANCE	2,323.00
*	23213 10/27/2016	540970 EMPLOYEE VENDOR	104.90
	VO# 83442	INV# FBALL-10/21 OFFICIAL	104.90
	733-271-660-7210-33	FOOTBALL OFFICIALS	104.90
	23214 10/27/2016	551982 EMPLOYEE VENDOR	119.30
	VO# 83444	INV# FBALL-10/21 OFFICIAL	119.30
	733-271-660-7210-33	FOOTBALL OFFICIALS	119.30
	23215 10/27/2016	554200 HERALD OFFICE SUPPLY	532.59
	VO# 83445	INV# 276602-0 PO# 219816 SERVICES	532.59
	732-272-660-7015-32	LIBRARY	532.59
	23216 10/27/2016	559398 JACKSON STRICKLAND FLORAL DESIGNS	386.80
	VO# 83446	INV# 195519 HOMECOMING	386.80
	733-273-660-7019-33	STUDENT COUNCIL	386.80
*	23218 10/27/2016	567500 LATTA IGA	252.65
	VO# 83448	INV# 1010 PO# 310716 SUPPLIES	219.25
	733-273-660-7019-33	STUDENT COUNCIL	219.25
	VO# 83455	INV# 1010 SUPPLIES	19.00
	733-271-660-7201-33	CANTEEN FOOTBALL	19.00
	VO# 83456	INV# 1010 SUPPLIES	14.40
	733-273-660-7001-33	P/A GENERAL	14.40
*	23220 10/27/2016	575980 EMPLOYEE VENDOR	104.90
	VO# 83450	INV# FBALL-10/21 OFFICIAL	104.90
	733-271-660-7210-33	FOOTBALL OFFICIALS	104.90
	23221 10/27/2016	584470 MBHS BOOSTER CLUB	200.00
	VO# 83457	INV# LATTA HIGH ENTRY FEE	200.00

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 DILLON COUNTY SCHOOL DISTRICT 3  
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		733-271-660-7227-33 MISC FOOTBALL	200.00
*	23223	10/27/2016 593350 EMPLOYEE VENDOR	126.50
		VO# 83452 INV# FBALL-10/21 OFFICIAL	126.50
		733-271-660-7210-33 FOOTBALL OFFICIALS	126.50
	23224	10/27/2016 599775 REMEDIA PUBLICATIONS INC	402.27
		VO# 83460 INV# 466971 PO# 310216 SUPPLIES	402.27
		733-273-660-7037-33 SPECIAL SERVICES	402.27
*	23226	10/27/2016 614925 SOUTHERN STATES	326.70
		VO# 83461 INV# 5386297 SUPPLIES	67.50
		733-271-660-7227-33 MISC FOOTBALL	67.50
		VO# 83462 INV# 5376401 SUPPLIES	259.20
		733-271-660-7227-33 MISC FOOTBALL	259.20
*	23230	10/27/2016 626900 WAL MART	441.62
		VO# 83466 INV# 9803 PO# 310916 SUPPLIES	244.71
		733-271-660-7201-33 CANTEEN FOOTBALL	203.17
		733-273-660-7001-33 P/A GENERAL	41.54
		VO# 83467 INV# 9803 PO# 311016 SUPPLIES	196.91
		733-273-660-7001-33 P/A GENERAL	196.91
		CHECK RUN: 1386	
		NUMBER OF CHECKS:	14
			5,803.13
		TOTAL NUMBER OF CHECKS:	31
			21,814.08

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