

FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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: 1395			
23279	12/01/2016	521940 COASTAL GAS SERVICE	1,857.60
	VO# 83720	INV# 19557 FFA	1,857.60
	733-273-660-7040-33	FFA	1,857.60
23280	12/01/2016	528140 CUSTOMINK	548.10
	VO# 83698	INV# 8334368 SUPPLIES	548.10
	732-273-660-7001-32	P/A GENERAL	548.10
23281	12/01/2016	552483 HARTSVILLE HIGH SCHOOL	224.00
	VO# 83713	INV# LATTA HIGH BAND REGISTRATION	224.00
	733-271-660-7003-33	BAND	224.00
*	23283	12/01/2016 567350 LATTA HIGH CAFETERIA	134.90
	VO# 83695	INV# LATTA MIDDLE AMERICAN EDU WEEK	134.90
	732-273-660-7001-32	P/A GENERAL	134.90
*	23285	12/01/2016 606710 SCHOLASTIC BOOK FAIRS	3,756.08
	VO# 83696	INV# W3631903BF BOOKFAIR	3,756.08
	732-272-660-7015-32	LIBRARY	3,756.08
23286	12/01/2016	612525 EMPLOYEE VENDOR	175.64
	VO# 83714	INV# REIMBURSEMENT SUPPLIES	175.64
	733-273-660-7001-33	P/A GENERAL	175.64
23287	12/01/2016	613634 SOUTH FLORENCE HIGH SCHOOL	175.00
	VO# 83718	INV# LATTA HIGH ENTRY FEE	175.00
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	175.00
*	23291	12/01/2016 630820 YANKEE CANDLE FUNDRAISING	3,691.14
	VO# 83716	INV# 990106165 FUNDRAISER	3,691.14
	733-273-660-7001-33	P/A GENERAL	3,691.14
	CHECK RUN: 1395	NUMBER OF CHECKS:	8
			<u>10,562.46</u>
CHECK RUN: 1397			
23292	12/08/2016	508872 EMPLOYEE VENDOR	157.68
	VO# 83792	INV# REIMBURSEMENT MILEAGE	157.68
	733-271-660-7227-33	MISC FOOTBALL	157.68
*	23294	12/08/2016 533400 DILMAR OIL CO	695.60
	VO# 83736	INV# 169703 BUS	695.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		730-272-660-7004-30 ACTIVITY BUS	695.60	
23295	12/08/2016	554002 HD FUNDRAISING		1,700.00
	VO# 83794	INV# 36103	PO# 312516	1,700.00
		FUNDRAISER		
		733-271-660-7100-33 ATHLETICS	1,700.00	
23296	12/08/2016	567400 LATTA HIGH SCHOOL		700.00
	VO# 83795	INV# LATTA HIGH		700.00
		CANTEEN/GATE		
		733-271-660-7301-33 BASKETBALL CANTEEN	200.00	
		733-271-660-7306-33 BASKETBALL ADMISSIONS	500.00	
*	23298	12/08/2016 582157 MIRAGE PROMOTIONS		1,453.79
	VO# 83799	INV# 1346	PO# 220116	1,453.79
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	1,453.79	
*	23300	12/08/2016 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		1,215.00
	VO# 83791	INV# 21139	PO# 154916	1,215.00
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	1,215.00	
23301	12/08/2016	593200 PEPSI COLA OF FLORENCE LLC		317.40
	VO# 83790	INV# 1092578		317.40
		CANTEEN		
		733-271-660-7201-33 CANTEEN FOOTBALL	317.40	
*	23303	12/08/2016 612525 EMPLOYEE VENDOR		280.80
	VO# 83798	INV# REIMBURSEMENT		280.80
		MILEAGE		
		733-271-660-7227-33 MISC FOOTBALL	280.80	
23304	12/08/2016	620020 T & T SPORTS		6,522.66
	VO# 83802	INV# 1216-004	PO# 312816	6,522.66
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	2,280.00	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	4,242.66	
23305	12/08/2016	626900 WAL MART		330.30
	VO# 83803	INV# 3201	PO# 154316	330.30
		SUPPLIES		
		731-273-660-7001-31 P/A GENERAL	90.10	
		731-273-660-7030-31 SUNSHINE CLUB	9.96	
		731-273-660-7067-31 LES PTO	230.24	
23306	12/08/2016	626900 WAL MART		1,414.90
	VO# 83804	INV# 1207		42.85
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	42.85	
	VO# 83805	INV# 1205	PO# 220916	1,250.00
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	1,250.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	VO# 83806	INV# 1206	PO# 221016	122.05	
		SUPPLIES			
	732-273-660-7001-32	P/A GENERAL		122.05	
23307	12/08/2016	626900 WAL MART			552.79
	VO# 83807	INV# 9802	PO# 313216	552.79	
		SUPPLIES			
	733-273-660-7039-33	JROTC		552.79	
23308	12/08/2016	627400 WEST FLORENCE HIGH SCHOOL			100.00
	VO# 83784	INV# LATTA HIGH		100.00	
		TOURNAMENT			
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		100.00	
	CHECK RUN: 1397	NUMBER OF CHECKS:	13		15,440.92
CHECK RUN: 1400					
*	23311	12/14/2016	518700 EMPLOYEE VENDOR		100.50
	VO# 83863	INV# 12/12 BBALL		100.50	
		OFFICIAL			
	733-271-660-7310-33	BASKETBALL OFFICIALS		100.50	
23312	12/14/2016	519752 EMPLOYEE VENDOR			108.60
	VO# 83864	INV# 12/12 - BBALL		108.60	
		OFFICIAL			
	733-271-660-7310-33	BASKETBALL OFFICIALS		108.60	
*	23314	12/14/2016	540010 FAN CLOTH		5,261.76
	VO# 83878	INV# 264579	PO# 313716	5,261.76	
		FUNDRAISER			
	733-271-660-7100-33	ATHLETICS		5,261.76	
23315	12/14/2016	540983 FIRST BANK			3,528.15
	VO# 83836	INV# 1-6001		3,528.15	
		SERVICE/SUPPLIES			
	730-272-660-7004-30	ACTIVITY BUS		68.77	
	731-272-660-7001-31	GENERAL ACCOUNT		610.99	
	731-273-660-7030-31	SUNSHINE CLUB		80.40	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES		582.50	
	732-273-660-7001-32	P/A GENERAL		96.25	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		1,180.00	
	733-271-660-7227-33	MISC FOOTBALL		805.78	
	733-272-660-7020-33	TEXTBOOKS		103.46	
23316	12/14/2016	542830 FOLLETT SCHOOL SOLUTIONS INC.			477.42
	VO# 83866	INV# 511657F-4	PO# 220716	477.42	
		LIBRARY			
	732-272-660-7015-32	LIBRARY		477.42	
*	23318	12/14/2016	549090 EMPLOYEE VENDOR		415.37
	VO# 83855	INV# REIMBURSEMENT		415.37	
		MILEAGE			
	732-273-660-7001-32	P/A GENERAL		415.37	

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23319	12/14/2016	550900 EMPLOYEE VENDOR	133.65
	VO# 83868	INV# REIMBURSEMENT	133.65
		MILEAGE	
	733-273-660-7001-33	P/A GENERAL	133.65
23320	12/14/2016	551200 GTM SPORTSWEAR	887.00
	VO# 83869	INV# 100481173	887.00
		PO# 311816	
		SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	887.00
* 23322	12/14/2016	567400 LATTA HIGH SCHOOL	1,500.00
	VO# 83871	INV# LATTA HIGH	1,500.00
		SEASON TICKETS	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	1,500.00
23323	12/14/2016	596806 PSAT-NMSQT	1,275.00
	VO# 83873	INV# 419143	1,275.00
		PO# 220416	
		TEST	
	732-272-660-7011-32	GUIDANCE	1,275.00
23324	12/14/2016	601425 RIVERSWEET CITRUS SALES, INC.	8,181.70
	VO# 83872	INV# 100534	8,181.70
		PO# 312316	
		FUNDRAISER	
	733-271-660-7003-33	BAND	8,181.70
* 23329	12/14/2016	627300 EMPLOYEE VENDOR	120.30
	VO# 83877	INV# 12/12 - BBALL	120.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	120.30
	CHECK RUN: 1400	NUMBER OF CHECKS:	12
			21,989.45
		TOTAL NUMBER OF CHECKS:	33
			47,992.83

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