

FY 2013-2014  
 CHECK REGISTER FOR 08/01/2013 TO 08/31/2013 & CHECK NUMBERS 0 TO 999999999  
 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: 1042				
20531	08/01/2013	567900 LATTA POSTMASTER		460.00
	VO# 73167	INV# LATTA MIDDLE	230.00	
		POSTAGE		
	732-273-660-7001-32	P/A GENERAL	230.00	
	VO# 73168	INV# LATTA HIGH	230.00	
		POSTAGE		
	733-273-660-7001-33	P/A GENERAL	230.00	
	CHECK RUN: 1042		NUMBER OF CHECKS: 1	<u>460.00</u>
CHECK RUN: 1045				
* 20534	08/08/2013	519772 CHEER ZONE		648.35
	VO# 73193	INV# 5302844	PO# 337613	648.35
		SUPPLIES		
	733-271-660-7006-33	CHEERLEADERS	648.35	
20535	08/08/2013	540983 FIRST BANK		349.34
	VO# 73304	INV# 1-6001	349.34	
		SERVICES/SUPPLIES		
	730-272-660-7004-30	ACTIVITY BUS	94.04	
	733-273-660-7040-33	FFA	255.30	
20536	08/08/2013	564155 KING'S PIZZA		110.31
	VO# 73298	INV# JULY 29	42.24	
		IN-SERVICE		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	42.24	
	VO# 73299	INV# JULY 30	68.07	
		IN-SERVICE		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	68.07	
20537	08/08/2013	580832 EMPLOYEE VENDOR		270.84
	VO# 73329	INV# REIMBURSEMENT	270.84	
		MILEAGE		
	733-273-660-7040-33	FFA	270.84	
20538	08/08/2013	605725 SCBDA		250.00
	VO# 73296	INV# LATTA HIGH	250.00	
		BAND REGISTRATION		
	733-271-660-7003-33	BAND	250.00	
20539	08/08/2013	579000 EMPLOYEE VENDOR		113.56
	VO# 73301	INV# REIMBURSEMENT	113.56	
		SUPPLIES		
	731-272-660-7015-31	LIBRARY	113.56	
	CHECK RUN: 1045		NUMBER OF CHECKS: 6	<u>1,742.40</u>
CHECK RUN: 1050				
* 20542	08/15/2013	602199 ROGERS CUSTOM GRILLS		200.00
	VO# 73347	INV# LATTA HIGH	PO# 339413	200.00
		BOOSTER CLUB		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	200.00	
		CHECK RUN: 1050	NUMBER OF CHECKS: 1	200.00
		CHECK RUN: 1052		
20543	08/22/2013	501590 AGILE SPORTS TECHNOLOGIES		800.00
		VO# 73411 INV# 16816-1S-98569 PO# 338913	800.00	
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL	800.00	
* 20545	08/22/2013	503100 ALL STAR SPORTS		841.05
		VO# 73417 INV# 31962 PO# 339313	841.05	
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL	841.05	
20546	08/22/2013	513991 BSN SPORTS		220.80
		VO# 73416 INV# 95471271 PO# 338613	220.80	
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL	220.80	
20547	08/22/2013	540000 FAMILY SPORT CENTER		471.96
		VO# 73413 INV# 006457 PO# 339813	246.24	
		CHEERLEADERS		
		733-271-660-7006-33 CHEERLEADERS	246.24	
		VO# 73418 INV# 006456 PO# 338013	225.72	
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL	225.72	
* 20549	08/22/2013	554198 HENRY SCHEIN, INC.		102.84
		VO# 73419 INV# 3303856-01 PO# 338513	102.84	
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL	102.84	
20550	08/22/2013	554200 HERALD OFFICE SUPPLY		469.80
		VO# 73414 INV# 2219427-0 PO# 337913	469.80	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	469.80	
20551	08/22/2013	567217 LATTA EARLY CHILDHOOD CENTER		2,467.81
		VO# 73424 INV# LECC	2,467.81	
		PEAP PROJECT		
		733-273-660-7057-33 LHS INTERACT CLUB	2,467.81	
20552	08/22/2013	567221 LATTA ELEMENTARY SCHOOL		2,467.81
		VO# 73425 INV# LATTA ELEM	2,467.81	
		PEAP PROJECT		
		733-273-660-7057-33 LHS INTERACT CLUB	2,467.81	
* 20556	08/22/2013	582950 EMPLOYEE VENDOR		100.00
		VO# 73431 INV# REIMBURSEMENT	100.00	
		MISC		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	100.00	
20557	08/22/2013	594313 PIONEER		1,557.63

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 73412	INV# 485656	1,557.63
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	1,557.63
* 20559	08/22/2013	594760 PORTA PHONE	150.25
	VO# 73434	INV# 4489	150.25
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	150.25
20560	08/22/2013	598832 REGION 8A	500.00
	VO# 73428	INV# LATTA HIGH	500.00
		DUES	
	733-271-660-7100-33	ATHLETICS	500.00
* 20562	08/22/2013	604917 SB TURF INC	390.00
	VO# 73415	INV# 6512	390.00
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	390.00
20563	08/22/2013	620600 TAYLOR AUTO PARTS	441.65
	VO# 73423	INV# 9307	441.65
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	441.65
20564	08/22/2013	626900 WAL MART	124.53
	VO# 73371	INV# 3203	124.53
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	124.53
20565	08/22/2013	626900 WAL MART	248.40
	VO# 73409	INV# 9801	24.10
		MISC	
	732-273-660-7001-32	P/A GENERAL	12.05
	733-273-660-7001-33	P/A GENERAL	12.05
	VO# 73433	INV# 9801	224.30
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	112.15
	733-273-660-7001-33	P/A GENERAL	112.15
20566	08/22/2013	626900 WAL MART	166.53
	VO# 73430	INV# 4101	4.92
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	4.92
	VO# 73435	INV# 4101	161.61
		MISC	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	161.61
CHECK RUN: 1052			NUMBER OF CHECKS: 17
			<hr/> 11,521.06
CHECK RUN: 1053			
20567	08/29/2013	513991 BSN SPORTS	274.99
	VO# 73444	INV# 95500543	274.99
		ATHLETICS	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7227-33 MISC FOOTBALL	274.99	
20568	08/29/2013	530321 DERRICK'S WINDOW TINT		100.00
	VO# 73447	INV# 0595	PO# 340113	100.00
		BOOSTER CLUB		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	100.00	
20569	08/29/2013	540000 FAMILY SPORT CENTER		759.24
	VO# 73443	INV# 4051	PO# 340013	759.24
		BOOSTER CLUB		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	759.24	
20570	08/29/2013	564155 KING'S PIZZA		558.20
	VO# 73442	INV# AUG. 14	PO# 341013	448.24
		IN-SERVICE		
		732-273-660-7001-32 P/A GENERAL	224.12	
		733-273-660-7001-33 P/A GENERAL	224.12	
	VO# 73448	INV# AUG. 14	PO# 492213	109.96
		IN-SERVICE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	109.96	
20571	08/29/2013	567400 LATTA HIGH SCHOOL		1,100.00
	VO# 73410	INV# LATTA HIGH		1,100.00
		CANTEEN/GATE		
		733-271-660-7201-33 CANTEEN FOOTBALL	300.00	
		733-271-660-7206-33 FOOTBALL REVENUE	800.00	
*	20573	08/29/2013	567500 LATTA IGA	219.70
	VO# 73446	INV# 1010		219.70
		MISC		
		732-273-660-7001-32 P/A GENERAL	21.18	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	80.88	
		733-271-660-7227-33 MISC FOOTBALL	40.40	
		733-273-660-7001-33 P/A GENERAL	63.12	
		733-273-660-7040-33 FFA	14.12	
20574	08/29/2013	567900 LATTA POSTMASTER		276.00
	VO# 73429	INV# LATTA MIDDLE		138.00
		POSTAGE		
		732-273-660-7001-32 P/A GENERAL	138.00	
	VO# 73436	INV# LATTA HIGH		138.00
		POSTAGE		
		733-273-660-7001-33 P/A GENERAL	138.00	
20575	08/29/2013	580832 EMPLOYEE VENDOR		119.78
	VO# 73449	INV# REIMBURSEMENT		119.78
		MILEAGE		
		733-271-660-7100-33 ATHLETICS	119.78	
20576	08/29/2013	583427 EMPLOYEE VENDOR		137.50
	VO# 73439	INV# LHS - 08/23		137.50
		BUS DRIVER		

FY 2013-2014  
 CHECK REGISTER FOR 08/01/2013 TO 08/31/2013 & 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>
		733-271-660-7227-33 MISC FOOTBALL		137.50
*	20579	08/29/2013 626900 WAL MART		264.83
		VO# 73437 INV# 9801		39.55
		LATTATUDE SUPPLIES		
		733-272-660-7002-33 ANNUAL		39.55
		VO# 73441 INV# 9801 PO# 340713		225.28
		MISC		
		733-271-660-7201-33 CANTEEN FOOTBALL		137.15
		733-273-660-7001-33 P/A GENERAL		88.13
		CHECK RUN: 1053	NUMBER OF CHECKS:	10
				3,810.24
			TOTAL NUMBER OF CHECKS:	35
				17,733.70

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