

FY 2013-2014  
 CHECK REGISTER FOR 12/01/2013 TO 12/31/2013 & 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>
CHECK RUN: 1077			
20834	12/05/2013	503100 ALL STAR SPORTS	266.24
	VO# 74365	INV# 32623 PO# 345213	266.24
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	266.24
20835	12/05/2013	513991 BSN SPORTS	966.00
	VO# 74366	INV# 95704571 PO# 348013	966.00
		ATHLETICS	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	483.00
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	483.00
20836	12/05/2013	519660 CHARLESTON WRAP	7,635.23
	VO# 74390	INV# 20060 PO# 494513	7,635.23
		FUNDRAISER	
	734-272-660-7051-34	FUNDRAISING	7,635.23
20837	12/05/2013	531500 DILLON COUNTY CHAMBER OF COMMERCE	380.00
	VO# 74369	INV# LATTA HIGH FFA	380.00
		CHRISTMAS PARADE	
	733-273-660-7040-33	FFA	380.00
*	20841	12/05/2013 542800 FOLLETT LIBRARY RESOURCES	1,741.84
	VO# 74370	INV# 305478-5 PO# 12113	1,741.84
		LIBRARY	
	731-272-660-7015-31	LIBRARY	1,741.84
*	20847	12/05/2013 568517 LATTA SCHOOLS	1,250.00
	VO# 74379	INV# REIMBURSEMENT	1,250.00
		SCHOLARSHIPS	
	733-273-660-7001-33	P/A GENERAL	1,250.00
*	20850	12/05/2013 587405 OFFENSE-DEFENSE SPORTS	0.00
	VOID DATE: 01/13/2014	ORIGINAL AMOUNT: 250.00	
	VO# 74383	INV# LATTA HIGH	0.00
		R. MCCLAM	
	733-271-660-7227-33	MISC FOOTBALL	0.00
20851	12/05/2013	587720 ONE ON ONE LEARNING	1,750.00
	VO# 74384	INV# LATTA HIGH PO# 348513	1,750.00
		SAT/ACT WORKSHOP	
	733-273-660-7001-33	P/A GENERAL	250.00
	733-273-660-7011-33	GUIDANCE	1,500.00
20852	12/05/2013	595671 PREVENTION PARTNERS	187.65
	VO# 74385	INV# 236585 PO# 345613	187.65
		SUPPLIES	
	733-273-660-7057-33	LHS INTERACT CLUB	187.65
20853	12/05/2013	596505 PRO-TUFF	398.95
	VO# 74389	INV# 013028965 PO# 347613	398.95
		ATHLETICS	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	398.95	
20854	12/05/2013	605435 SC ATHLETIC COACHES ASSOC., INC		500.00
	VO# 74386	INV# LATTA HIGH PO# 348713	500.00	
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL	500.00	
20855	12/05/2013	620600 TAYLOR AUTO PARTS		157.52
	VO# 74387	INV# 13278	157.52	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	157.52	
	CHECK RUN: 1077	NUMBER OF CHECKS:	12	<u>15,233.43</u>
CHECK RUN: 1078				
*	20857	12/06/2013 587405 OFFENSE-DEFENSE SPORTS		250.00
	VO# 74398	INV# LATTA HIGH PO# 348913	250.00	
		R. MCCLAM		
		733-271-660-7227-33 MISC FOOTBALL	250.00	
	CHECK RUN: 1078	NUMBER OF CHECKS:	1	<u>250.00</u>
CHECK RUN: 1081				
	20858	12/12/2013 513991 BSN SPORTS		207.00
	VO# 74446	INV# 95711070 PO# 348413	207.00	
		ATHLETICS		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	207.00	
20859	12/12/2013	520921 CHESTNUT NURSERY		660.00
	VO# 74458	INV# LATTA HIGH PO# 349513	660.00	
		FFA		
		733-273-660-7040-33 FFA	660.00	
20860	12/12/2013	524702 COMPLETE RENTAL INC		489.76
	VO# 74447	INV# 01-079805-01 PO# 349413	489.76	
		RENTAL		
		733-273-660-7008-33 SENIOR CLASS	489.76	
20861	12/12/2013	533400 DILMAR OIL CO		334.87
	VO# 74401	INV# 169703	334.87	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	334.87	
20862	12/12/2013	540983 FIRST BANK		5,844.63
	VO# 74402	INV# 1-6001	5,844.63	
		SUPPLIES/SERVICES		
		730-272-660-7004-30 ACTIVITY BUS	65.00	
		731-272-660-7001-31 GENERAL ACCOUNT	72.82	
		731-272-660-7037-31 SPECIAL SERVICES	56.47	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	504.00	
		732-273-660-7001-32 P/A GENERAL	54.00	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,500.00	
		733-271-660-7227-33 MISC FOOTBALL	2,752.25	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	34.54	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	805.55
* 20864	12/12/2013	553798 DANIEL HAYES	105.00
		VO# 74449 INV# REIMBURSEMENT BAND	105.00
		733-271-660-7003-33 BAND	105.00
20865	12/12/2013	562853 KELLY'S QUIK PRINT	120.96
		VO# 74450 INV# 63019 PO# 348813 SHALL GO	120.96
		733-273-660-7018-33 NEWSPAPER/SHALL GO	120.96
20866	12/12/2013	567400 LATTA HIGH SCHOOL	700.00
		VO# 74451 INV# LATTA HIGH CANTEEN/ADMISSIONS	600.00
		733-271-660-7301-33 BASKETBALL CANTEEN	200.00
		733-271-660-7306-33 BASKETBALL ADMISSIONS	400.00
		VO# 74459 INV# LATTA HIGH CHORUS	100.00
		733-272-660-7059-33 CHORUS	100.00
20867	12/12/2013	570875 LIBERTS	718.58
		VO# 74460 INV# 2454114 PO# 349013 DANCE	718.58
		733-272-660-7023-33 DANCE	718.58
20868	12/12/2013	580832 EMPLOYEE VENDOR	100.01
		VO# 74461 INV# REIMBURSEMENT MILEAGE	100.01
		733-271-660-7100-33 ATHLETICS	100.01
20869	12/12/2013	584424 MUSIC AND ARTS	250.16
		VO# 74452 INV# 8913045 PO# 347513 BAND	250.16
		733-271-660-7003-33 BAND	250.16
* 20871	12/12/2013	622637 TIGER MART, INC.	191.24
		VO# 74454 INV# 43040003 BUS	191.24
		730-272-660-7004-30 ACTIVITY BUS	191.24
* 20873	12/12/2013	626900 WAL MART	113.88
		VO# 74456 INV# 9803 SUPPLIES	58.90
		733-273-660-7001-33 P/A GENERAL	7.54
		733-273-660-7057-33 LHS INTERACT CLUB	51.36
		VO# 74457 INV# 9803 SUPPLIES	54.98
		733-272-660-7012-33 HONOR SOCIETY	54.98
CHECK RUN: 1081			NUMBER OF CHECKS: 13
			9,836.09

CHECK RUN: 1084

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 20875	12/18/2013	513991 BSN SPORTS	2,498.60
	VO# 74498	INV# 95726661	83.60
		SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	83.60
	VO# 74504	INV# 95741380	2,415.00
		PO# 348313	
		ATHLETICS	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	1,207.50
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	1,207.50
20876	12/18/2013	520932 CHILD CARE LICENSING & REGULATORY	100.00
	VO# 74499	INV# 21046	100.00
		LICENSE	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	100.00
* 20880	12/18/2013	549090 EMPLOYEE VENDOR	480.02
	VO# 74507	INV# REIMBURSEMENT	480.02
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	480.02
* 20882	12/18/2013	567500 LATTI IGA	121.40
	VO# 74510	INV# 1010	121.40
		PO# 350213	
		SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	121.40
20883	12/18/2013	577262 EMPLOYEE VENDOR	125.20
	VO# 74511	INV# BBALL-12/17	125.20
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	125.20
20884	12/18/2013	578415 EMPLOYEE VENDOR	122.50
	VO# 74512	INV# BBALL 12/17	122.50
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	122.50
* 20886	12/18/2013	601425 RIVERSWEET CITRUS SALES, INC.	14,353.66
	VO# 74502	INV# 100534	14,353.66
		PO# 349613	
		BAND	
	733-271-660-7003-33	BAND	14,353.66
20887	12/18/2013	603451 EMPLOYEE VENDOR	1,148.36
	VO# 74503	INV# LATTI SCHOOLS	1,148.36
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	1,148.36
* 20889	12/18/2013	626900 WAL MART	1,993.11
	VO# 74517	INV# 3201	37.41
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	37.41
	VO# 74518	INV# 3201	1,955.70
		PO# 13313	
		MISC	
	731-272-660-7015-31	LIBRARY	1,955.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
20890	12/18/2013	626900 WAL MART		127.30
	VO# 74519	INV# 9803	PO# 350113	127.30
		SUPPLIES		
	733-273-660-7040-33	FFA		127.30
20891	12/18/2013	626900 WAL MART		160.37
	VO# 74501	INV# 4101		44.78
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		44.78
	VO# 74520	INV# 4101		10.77
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		10.77
	VO# 74521	INV# 4101	PO# 495113	104.82
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		104.82
	CHECK RUN: 1084	NUMBER OF CHECKS:	11	<u>21,230.52</u>
CHECK RUN: 1085				
20892	12/20/2013	621900 EMPLOYEE VENDOR		161.50
	VO# 74527	INV# BLDG		161.50
		BLDG TIME		
	730-272-660-7031-30	REIMBURSEMENT		161.50
	CHECK RUN: 1085	NUMBER OF CHECKS:	1	<u>161.50</u>
		TOTAL NUMBER OF CHECKS:	38	<u><u>46,711.54</u></u>

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