

PA March 14

FY 2013-2014
CHECK REGISTER FOR 03/01/2014 TO 03/31/2014 & 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: 1103			
21032	03/06/2014	513991 BSN SPORTS	138.00
	VO# 75059	INV# 95904070 SUPPLIES	138.00
		PO# 352613	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	138.00
21033	03/06/2014	518295 EMPLOYEE VENDOR	300.00
	VO# 75060	INV# SBALL 02/08-3/1 OFFICIAL	300.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	300.00
21034	03/06/2014	532200 DILLON HERALD	24.00
	VO# 75061	INV# 497 AD	24.00
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	24.00
21035	03/06/2014	532276 DILLON HIGH BAND	150.00
	VO# 75072	INV# LATTA HIGH BAND	150.00
		733-271-660-7003-33 BAND	150.00
21036	03/06/2014	540083 EMPLOYEE VENDOR	300.00
	VO# 75062	INV# SBALL-02/28-3/1 OFFICIAL	300.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	300.00
21037	03/06/2014	549217 EMPLOYEE VENDOR	300.00
	VO# 75063	INV# SBALL-02/28-3/1 OFFICIAL	300.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	300.00
21038	03/06/2014	554200 HERALD OFFICE SUPPLY	837.00
	VO# 75064	INV# 2309416-0 SUPPLIES	837.00
		PO# 14013	
		731-272-660-7001-31 GENERAL ACCOUNT	837.00
21039	03/06/2014	561550 JOLLY FARMER PRODUCTS	935.34
	VO# 75065	INV# N993279 FFA	935.34
		PO# 350413	
		733-273-660-7040-33 FFA	935.34
21040	03/06/2014	567500 LATTA IGA	40.18
	VO# 75067	INV# 1008 SUPPLIES	40.18
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	40.18
21041	03/06/2014	568520 LATTA SPRINGFEST	40.00
	VO# 75066	INV# LATTA HIGH REGISTRATION	40.00
		733-273-660-7040-33 FFA	40.00
21042	03/06/2014	570721 EMPLOYEE VENDOR	300.00

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	VO# 75068	INV# SBALL-02/28-3/1	300.00	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	300.00	
21043	03/06/2014	593200 PEPSI COLA OF FLORENCE LLC		152.00
	VO# 75069	INV# 11010-97357-0	152.00	
		CANTEEN		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	152.00	
21044	03/06/2014	601401 RIVERDALE TEXTILES		30.24
	VO# 75073	INV# LECC	30.24	
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	30.24	
21045	03/06/2014	626900 WAL MART		70.07
	VO# 75070	INV# 9803	13.50	
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	13.50	
	VO# 75071	INV# 9803	56.57	
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	56.57	
	CHECK RUN: 1103	NUMBER OF CHECKS:	14	3,616.83
CHECK RUN: 1107				
21046	03/13/2014	503100 ALL STAR SPORTS		2,937.73
	VO# 75123	INV# 33022	1,767.89	
		PO# 349213		
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,767.89	
	VO# 75124	INV# 33737	120.44	
		PO# 349213		
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	120.44	
	VO# 75125	INV# 33520	1,049.40	
		PO# 353313		
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,049.40	
21047	03/13/2014	521940 COASTAL GAS SERVICE		1,444.18
	VO# 75126	INV# 12850	847.48	
		FFA		
	733-273-660-7040-33	FFA	847.48	
	VO# 75127	INV# 10972	596.70	
		FFA		
	733-273-660-7040-33	FFA	596.70	
21048	03/13/2014	524963 COOR FARM SUPPLY SERVICE		1,404.50
	VO# 75128	INV# 53253	1,404.50	
		PO# 351613		
		FFA		
	733-273-660-7040-33	FFA	1,404.50	
21049	03/13/2014	533400 DILMAR OIL CO		657.26
	VO# 75080	INV# 169703	657.26	
		BUS		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		730-272-660-7004-30 ACTIVITY BUS	657.26	
21050	03/13/2014	540983 FIRST BANK		2,405.05
		VO# 75129 INV# 6001	2,405.05	
		SUPPLIES/SERVICES		
		730-272-660-7004-30 ACTIVITY BUS	174.46	
		733-271-660-7003-33 BAND	939.35	
		733-271-660-7100-33 ATHLETICS	399.57	
		733-271-660-7301-33 BASKETBALL CANTEEN	333.43	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	160.80	
		733-272-660-7059-33 CHORUS	136.07	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	261.37	
21051	03/13/2014	550900 EMPLOYEE VENDOR		80.14
		VO# 75130 INV# REIMBURSEMENT	80.14	
		MILEAGE		
		733-273-660-7001-33 P/A GENERAL	80.14	
21052	03/13/2014	554200 HERALD OFFICE SUPPLY		149.64
		VO# 75131 INV# 2319276-0 PO# 354713	149.64	
		SUPPLIES		
		733-273-660-7057-33 LHS INTERACT CLUB	149.64	
21053	03/13/2014	561550 JOLLY FARMER PRODUCTS		558.73
		VO# 75132 INV# N994935 PO# 350413	558.73	
		FFA		
		733-273-660-7040-33 FFA	558.73	
21054	03/13/2014	564580 KISSERA CORP.		122.00
		VO# 75133 INV# AB-2610 PO# 354913	122.00	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	122.00	
21055	03/13/2014	569400 LEE BUILDERS SUPPLY		8.26
		VO# 75137 INV# 7937	8.26	
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS	8.26	
21056	03/13/2014	571300 EMPLOYEE VENDOR		106.96
		VO# 75134 INV# REIMBURSEMENT	106.96	
		MILEAGE		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	106.96	
21057	03/13/2014	577175 EMPLOYEE VENDOR		178.08
		VO# 75138 INV# REIMBURSEMENT	178.08	
		MILEAGE		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	178.08	
21058	03/13/2014	580832 EMPLOYEE VENDOR		231.80
		VO# 75135 INV# REIMBURSEMENT	156.80	
		MILEAGE		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	156.80	
		VO# 75139 INV# CONF. 03-16-19	75.00	

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			MEALS	
		733-271-660-7100-33	ATHLETICS	75.00
21059	03/13/2014	584424	MUSIC AND ARTS	16.95
	VO# 75136	INV# 8780794	PO# 347513	16.95
			SUPPLIES	
		733-271-660-7003-33	BAND	16.95
21060	03/13/2014	605621	SCBCA	250.00
	VO# 75143	INV# LATTA HIGH	PO# 354813	250.00
			AD	
		733-271-660-7327-33	BASKETBALL MISCELLANEOUS	250.00
21061	03/13/2014	620600	TAYLOR AUTO PARTS	204.85
	VO# 75141	INV# 15373		204.85
			BUS	
		730-272-660-7004-30	ACTIVITY BUS	204.85
21062	03/13/2014	626900	WAL MART	14.45
	VO# 75142	INV# 9803		14.45
			SUPPLIES	
		733-273-660-7057-33	LHS INTERACT CLUB	14.45
		CHECK RUN: 1107	NUMBER OF CHECKS:	17
				<u>10,770.58</u>
		CHECK RUN: 1110		
21063	03/20/2014	501834	AIRGAS	15.88
	VO# 75184	INV# 9916993492		15.88
			FFA	
		733-273-660-7040-33	FFA	15.88
21064	03/20/2014	503722	AMERICAN LEGION AUXILLARY UNIT 49	62.00
	VO# 75208	INV# LATTA HIGH		62.00
			FEE	
		733-273-660-7001-33	P/A GENERAL	62.00
21065	03/20/2014	509290	BENCHMARK EDUCATION COMPANY	1,180.30
	VO# 75185	INV# 262242	PO# 496513	1,180.30
			SUPPLIES	
		734-272-660-7001-34	PUPIL ACTIVITY GENERAL	1,180.30
21066	03/20/2014	511280	BLACK ROCK BUSINESS SOLUTIONS	1,226.22
	VO# 75186	INV# 20744	PO# 354513	1,226.22
			SUPPLIES	
		733-271-660-7101-33	ATHLETIC BOOSTER CLUB	1,226.22
21067	03/20/2014	514497	EMPLOYEE VENDOR	79.80
	VO# 75187	INV# BBALL-03/13		79.80
			OFFICIAL	
		733-271-660-7410-33	SPRING SPORTS OFFICIALS	79.80
21068	03/20/2014	518295	EMPLOYEE VENDOR	106.00
	VO# 75188	INV# SBALL -03/13		106.00
			OFFICIAL	

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		733-271-660-7410-33 SPRING SPORTS OFFICIALS	106.00	
21069	03/20/2014	532800 DILLON SEED & SUPPLY		423.36
		VO# 75189 INV# 78015 PO# 355213	423.36	
		FFA		
		733-273-660-7040-33 FFA	423.36	
21070	03/20/2014	540083 EMPLOYEE VENDOR		106.30
		VO# 75190 INV# BBALL - 03/14	106.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	106.30	
21071	03/20/2014	540750 EMPLOYEE VENDOR		550.00
		VO# 75209 INV# LATTA HIGH	550.00	
		PROM		
		733-273-660-7008-33 SENIOR CLASS	550.00	
21072	03/20/2014	542800 FOLLETT LIBRARY RESOURCES		43.96
		VO# 75191 INV# 383229F-1 PO# 14113	43.96	
		BOOKS		
		731-272-660-7015-31 LIBRARY	43.96	
21073	03/20/2014	542840 FOLLETT SOFTWARE COMPANY		44.00
		VO# 75207 INV# 3936805 PO# 535713	44.00	
		TAXES		
		731-272-660-7015-31 LIBRARY	44.00	
21074	03/20/2014	546117 EMPLOYEE VENDOR		104.10
		VO# 75192 INV# BBALL - 03/14	104.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	104.10	
21075	03/20/2014	547832 EMPLOYEE VENDOR		500.00
		VO# 75210 INV# LATTA HIGH	500.00	
		PROM		
		733-273-660-7008-33 SENIOR CLASS	500.00	
21076	03/20/2014	554216 HERFF JONES, INC.		87.43
		VO# 75193 INV# 648380	87.43	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	87.43	
21077	03/20/2014	554900 HIGH SCHOOL SPORTS REPORT		500.00
		VO# 75194 INV# LHS PO# 355313	500.00	
		SPORTS AD		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	500.00	
21078	03/20/2014	561550 JOLLY FARMER PRODUCTS		685.66
		VO# 75195 INV# N997690 PO# 350413	685.66	
		FFA		
		733-273-660-7040-33 FFA	685.66	
21079	03/20/2014	564155 KING'S PIZZA		55.00
		VO# 75211 INV# LATTA HIGH	55.00	

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		BOOSTER CLUB	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	55.00
21080	03/20/2014	564155 KING'S PIZZA	55.00
		VO# 75196 INV# LATTA HIGH	55.00
		BOOSTER CLUB	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	55.00
21081	03/20/2014	564155 KING'S PIZZA	197.56
		VO# 75197 INV# LATTA ELEM PO# 14313	197.56
		REFRESHMENTS	
		731-272-660-7001-31 GENERAL ACCOUNT	197.56
21082	03/20/2014	564534 EMPLOYEE VENDOR	0.00
		VOID DATE: 09/16/2014 ORIGINAL AMOUNT: 10.19	
		VO# 75212 INV# REIMBURSEMENT	0.00
		GASOLINE - A C TEAM	
		733-271-660-7703-33 ACADEMIC TEAM	0.00
21083	03/20/2014	569400 LEE BUILDERS SUPPLY	26.34
		VO# 75198 INV# 7951	26.34
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	26.34
21084	03/20/2014	569840 JOEL LEGETTE	95.00
		VO# 75213 INV# REIMBURSEMENT	95.00
		CALCULATOR	
		733-272-660-7015-33 LIBRARY	95.00
21085	03/20/2014	570721 EMPLOYEE VENDOR	113.00
		VO# 75199 INV# SBALL - 03/13	113.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	113.00
21086	03/20/2014	584424 MUSIC AND ARTS	49.63
		VO# 75200 INV# 1539572	49.63
		SUPPLIES	
		733-271-660-7003-33 BAND	49.63
21087	03/20/2014	593200 PEPSI COLA OF FLORENCE LLC	382.50
		VO# 75201 INV# 302102	382.50
		CANTEEN	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	382.50
21088	03/20/2014	616385 EMPLOYEE VENDOR	95.50
		VO# 75204 INV# BBALL - 03/13	95.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	95.50
21089	03/20/2014	623300 TOWN OF LATTA	247.06
		VO# 75202 INV# 2013-14	134.76
		SERVICES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	134.76

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	VO# 75203	INV# SBALL	112.30	
		SERVICES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	112.30	
21090	03/20/2014	624610 TWIN LAKES COUNTRY CLUB		2,037.63
	VO# 75214	INV# LATTA HIGH	2,037.63	
		PROM		
	733-273-660-7008-33	SENIOR CLASS	2,037.63	
21091	03/20/2014	626900 WAL MART		209.74
	VO# 75205	INV# 3201	85.85	
		SUPPLIES		
	731-273-660-7067-31	LES PTO	85.85	
	VO# 75206	INV# 3201	123.89	
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	123.89	
	CHECK RUN: 1110	NUMBER OF CHECKS:	29	9,278.97

CHECK RUN: 1111

21092	03/27/2014	503100 ALL STAR SPORTS		78.32
	VO# 75215	INV# 33738	78.32	
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	78.32	
21093	03/27/2014	503085 ALL AMERICAN MUSIC FESTIVAL		20,860.00
	VO# 75220	INV# 12595	20,860.00	
		PO# 355613		
		BAND TRIP		
	733-271-660-7003-33	BAND	20,860.00	
21094	03/27/2014	505348 EMPLOYEE VENDOR		245.00
	VO# 75216	INV# LATTA MIDDLE	175.00	
		PO# 233813		
		REFRESHMENTS		
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	175.00	
	VO# 75217	INV# LATTA HIGH	70.00	
		PO# 355813		
		REFRESHMENTS		
	733-272-660-7012-33	HONOR SOCIETY	70.00	
21095	03/27/2014	513409 EMPLOYEE VENDOR		130.30
	VO# 75221	INV# BBALL - 03/24	130.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	130.30	
21096	03/27/2014	513991 BSN SPORTS		259.07
	VO# 75219	INV# 95939210	259.07	
		PO# 354313		
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	259.07	
21097	03/27/2014	521325 EMPLOYEE VENDOR		130.30
	VO# 75222	INV# BBALL - 03/24	130.30	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	130.30	

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21098	03/27/2014	521940 COASTAL GAS SERVICE	526.50
	VO# 75223	INV# 09263	526.50
		FFA	
	733-273-660-7040-33	FFA	526.50
21099	03/27/2014	580832 EMPLOYEE VENDOR	234.64
	VO# 75224	INV# REIMBURSEMENT	234.64
		MILEAGE	
	733-271-660-7100-33	ATHLETICS	234.64
	CHECK RUN: 1111	NUMBER OF CHECKS:	8
		TOTAL NUMBER OF CHECKS:	68
			<u>22,464.13</u>
			<u>46,130.51</u>