

PA Sep 14

FY 2014-2015
CHECK REGISTER FOR 08/01/2014 TO 08/31/2014 & 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: 1150			
21411	08/14/2014	501590 AGILE SPORTS TECHNOLOGIES	800.00
	VO# 76538	INV# 16816-1S-106007 PO# 362214	800.00
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	800.00
21412	08/14/2014	505542 ARES SPORTSWEAR	1,648.91
	VO# 76539	INV# 300544 PO# 362714	1,648.91
		SUPPLIES	
	733-271-660-7003-33	BAND	1,648.91
*	21414	08/14/2014 513991 BSN SPORTS	166.38
	VO# 76528	INV# 96212177 PO# 360314	166.38
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	83.19
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	83.19
21415	08/14/2014	533400 DILMAR OIL CO	107.63
	VO# 76529	INV# 169703	107.63
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	107.63
21416	08/14/2014	540000 FAMILY SPORT CENTER	587.52
	VO# 76541	INV# 4056 PO# 362614	587.52
		BAND	
	733-271-660-7003-33	BAND	587.52
*	21418	08/14/2014 565270 LEE LACKEY	500.00
	VO# 76546	INV# 2	500.00
		SERVICES	
	731-272-660-7001-31	GENERAL ACCOUNT	500.00
*	21420	08/14/2014 567500 LATTA IGA	165.64
	VO# 76542	INV# 1006	51.42
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	51.42
	VO# 76543	INV# 1006	4.02
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	4.02
	VO# 76544	INV# 1006 PO# 20114	110.20
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	110.20
21421	08/14/2014	568350 LATTA ROTARY CLUB	114.29
	VO# 76545	INV# JULY	114.29
		DUES	
	733-273-660-7001-33	P/A GENERAL	114.29
21422	08/14/2014	569400 LEE BUILDERS SUPPLY	146.43
	VO# 76530	INV# 10029	43.55
		SUPPLIES	

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		733-271-660-7227-33 MISC FOOTBALL		43.55
		VO# 76531 INV# 10095		91.78
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL		91.78
		VO# 76547 INV# 10330		11.10
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		11.10
*	21424	08/14/2014 580832 EMPLOYEE VENDOR		335.44
		VO# 76534 INV# REIMBURSEMENT		335.44
		MILEAGE		
		733-273-660-7040-33 FFA		335.44
*	21426	08/14/2014 598832 REGION 8A		552.10
		VO# 76549 INV# LATTA HIGH PO# 362414		552.10
		REGION 8 DUES		
		733-271-660-7100-33 ATHLETICS		552.10
*	21428	08/14/2014 605725 SCBDA		250.00
		VO# 76535 INV# LATTA HIGH		250.00
		REGISTRATION FEE		
		733-271-660-7003-33 BAND		250.00
	21429	08/14/2014 609400 SC HIGH SCH LEAGUE		500.00
		VO# 76550 INV# LATTA HIGH PO# 362414		500.00
		DUES/BOOKS		
		733-271-660-7100-33 ATHLETICS		500.00
*	21432	08/14/2014 626900 WAL MART		315.25
		VO# 76553 INV# 9802 PO# 362814		137.21
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		137.21
		VO# 76554 INV# 9802 PO# 362014		178.04
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		178.04
		CHECK RUN: 1150	NUMBER OF CHECKS:	14
				<u>6,189.59</u>
		CHECK RUN: 1155		
	21433	08/21/2014 507852 BRIAN BAMBAUER		1,250.00
		VO# 76652 INV# LATTA HIGH PO# 363414		1,250.00
		BAND		
		733-271-660-7003-33 BAND		1,250.00
	21434	08/21/2014 535280 EAST COAST ENTERTAINMENT		550.00
		VO# 76642 INV# LATTA HIGH		550.00
		DEPOSIT PROM		
		733-273-660-7008-33 SENIOR CLASS		550.00
	21435	08/21/2014 540983 FIRST BANK		180.29
		VO# 76643 INV# 6001		180.29
		SUPPLIES/SERVICES		
		731-272-660-7001-31 GENERAL ACCOUNT		81.50

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		733-273-660-7040-33 FFA		98.79
21436	08/21/2014	554198 HENRY SCHEIN, INC.		274.23
		VO# 76644 INV# 9724722-01 PO# 361214		274.23
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL		274.23
21437	08/21/2014	564155 KING'S PIZZA		175.78
		VO# 76646 INV# LATTA HIGH		175.78
		OPEN HOUSE		
		733-272-660-7001-33 GENERAL ACCOUNT		175.78
*	21440	08/21/2014 588940 PALMETTO STATE PEST CONTROL		260.00
		VO# 76648 INV# 13118		260.00
		SERVICES		
		733-271-660-7100-33 ATHLETICS		260.00
		CHECK RUN: 1155	NUMBER OF CHECKS: 6	<u>2,690.30</u>
		CHECK RUN: 1156		
*	21445	08/28/2014 540000 FAMILY SPORT CENTER		162.00
		VO# 76655 INV# 5557 PO# 361114		162.00
		CHEERLEADERS		
		733-271-660-7006-33 CHEERLEADERS		162.00
21446	08/28/2014	567400 LATTA HIGH SCHOOL		1,200.00
		VO# 76656 INV# LATTA HIGH		1,200.00
		CANTEEN / GATE		
		733-271-660-7201-33 CANTEEN FOOTBALL		400.00
		733-271-660-7206-33 FOOTBALL REVENUE		800.00
21447	08/28/2014	568335 LATTA RESCUE SQUAD		200.00
		VO# 76657 INV# LATTA HIGH		200.00
		STAFF / CPR INSTRUCTIONS		
		733-271-660-7100-33 ATHLETICS		200.00
*	21449	08/28/2014 601401 RIVERDALE TEXTILES		2,349.14
		VO# 76659 INV# LATTA ELEM PO# 111614		425.97
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		425.97
		VO# 76660 INV# LATTA ELEM PO# 111114		1,923.17
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		1,923.17
21450	08/28/2014	620020 T & T SPORTS		2,534.63
		VO# 76661 INV# 814-131		50.63
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL		50.63
		VO# 76662 INV# 99814-021 PO# 363114		2,484.00
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		1,242.00
		733-271-660-7227-33 MISC FOOTBALL		1,242.00

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21451	08/28/2014	626900 WAL MART	826.71
	VO# 76663	INV# 3201	43.21
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	43.21
	VO# 76664	INV# 3201	529.98
		PO# 110914	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	529.98
	VO# 76665	INV# 3201	253.52
		PO# 111014	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	253.52
	CHECK RUN: 1156	NUMBER OF CHECKS:	6
			7,272.48
		TOTAL NUMBER OF CHECKS:	26
			16,152.37

** OUT OF SEQUENCE CHECKS ON REPORT **