

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
26803	07/09/2018	554900 HIGH SCHOOL SPORTS REPORT	400.00
	VO# 88395	INV# 14471 PO# 348018	400.00
		HIGH SCHOOL	
		733-271-660-7100-33 ATHLETICS	400.00
26804	07/09/2018	605430 SCACA	723.00
	VO# 88396	INV# LATTA HIGH SCHOOL PO# 348118	723.00
		SCACA DUES	
		733-271-660-7100-33 ATHLETICS	723.00
* 26807	07/12/2018	540000 FAMILY SPORT CENTER	712.80
	VO# 88401	INV# 7872	712.80
		SUMMER CAMP	
		733-271-660-7100-33 ATHLETICS	712.80 A
* 26810	07/12/2018	584575 NASSP	385.00
	VO# 88402	INV# 9001038783	385.00
		MEMBERSHIP SY 18-19	
		733-272-660-7012-33 HONOR SOCIETY	385.00
26811	07/12/2018	604950 SCAAE	185.00
	VO# 88403	INV# LATTA HIGH	185.00
		REGISTRATION - T. OUTEN	
		733-273-660-7040-33 FFA	185.00
26812	07/19/2018	505330 ARD VISUAL DESIGN	1,500.00
	VO# 88452	INV# 45 PO# 348318	1,500.00
		SUPPLIES	
		733-271-660-7003-33 BAND	1,500.00
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>3,905.80</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_ (DATE)

\_\_\_\_\_ (DATE)

\_\_\_\_\_ (DATE)

\_\_\_\_\_ (DATE)