

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
28134	05/07/2020	506400 ATKINSON FARMS	440.00
	VO# 93104	INV# LATTA HIGH	440.00
		LATTA HIGH	
	733-273-660-7030-33	SUNSHINE CLUB	440.00
28135	05/07/2020	567400 LATTA HIGH SCHOOL	6,385.00
	VO# 93103	INV# LATTA HIGH	6,385.00
		REIMBURSEMENT	
	733-273-660-7008-33	SENIOR CLASS	6,385.00
28136	05/07/2020	569400 LEE BUILDERS SUPPLY	216.00
	VO# 93105	INV# 28661	216.00
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	216.00
28137	05/07/2020	609400 SC HIGH SCH LEAGUE	1,624.14
	VO# 93106	INV# LATTA HIGH	1,624.14
		LATTA HIGH	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	1,624.14
* 28139	05/14/2020	562125 JOSTENS INC.	2,864.56
	VO# 93124	INV# 1206671	2,864.56
		YEARBOOKS	
	732-272-660-7002-32	ANNUAL	2,864.56
28140	05/14/2020	567400 LATTA HIGH SCHOOL	2,515.00
	VO# 93125	INV# LATTA HIGH	2,515.00
		FFA REIMBURSEMENT	
	733-273-660-7040-33	FFA	2,515.00
28141	05/14/2020	567400 LATTA HIGH SCHOOL	2,080.14
	VO# 93126	INV# LATTA HIGH	2,080.14
		TRIP REIMBURSEMENT	
	733-273-660-7001-33	P/A GENERAL	2,080.14
28142	05/14/2020	584575 NASSP	385.00
	VO# 93127	INV# 00392468	385.00
		9001308022	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	385.00
28143	05/21/2020	511246 BLACK SHEEP PROMOTIONS	105.84
	VO# 93158	INV# 17712443	105.84
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	105.84
28144	05/21/2020	567350 LATTA HIGH CAFETERIA	273.05
	VO# 93159	INV# LATTA HIGH	273.05
		LATTA HIGH	
	733-273-660-7001-33	P/A GENERAL	273.05
28145	05/21/2020	573658 ALLYSON LUISETTI	182.00

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 93161	INV# REIMBURSEMENT	182.00
		AD	
	733-272-660-7002-33	ANNUAL	182.00
28146	05/21/2020	600501 RHODES GRADUATION SERVICES	550.62
	VO# 93160	INV# LATA HIGH	550.62
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	550.62
* 28148	05/21/2020	610734 MATTHEW SELLERS	160.00
	VO# 93162	INV# REIMBURSEMENT	160.00
		AD	
	733-272-660-7002-33	ANNUAL	160.00
* 28150	05/27/2020	556986 EMPLOYEE VENDOR	135.00
	VO# 93164	INV# REIMBURSEMENT	135.00
		FFA	
	733-273-660-7040-33	FFA	135.00
28151	05/27/2020	562125 JOSTENS INC.	602.68
	VO# 93165	INV# 1205049	602.68
		YEARBOOKS	
	731-272-660-7026-31	PICTURES	602.68
28152	05/27/2020	623580 TREASURES FROM THE ATTIC	299.13
	VO# 93167	INV# 3769 PO# 250719	299.13
		2019-2020 -RETIREE'S	
	732-273-660-7001-32	P/A GENERAL	299.13
TOTAL NUMBER OF CHECKS:			16
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			18,818.16

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