

CHECK REGISTER FOR 7/1/2020 TO 7/30/2020 & 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>
28200	07/09/2020	584575 NASSP		385.00
	VO# 93377	INV# 9001325587	385.00	
		LHS SY 20-21		
	733-272-660-7012-33	HONOR SOCIETY	385.00	
28201	07/09/2020	623320 TOWN OF LATTA POLICE DEPARTMENT		500.00
	VO# 93378	INV# GRADUATION	500.00	
		SECURITY		
	733-273-660-7008-33	SENIOR CLASS	500.00	
* 28203	07/16/2020	593485 PETALS & STEMS		367.20
	VO# 93413	INV# LATTA HIGH	367.20	
		GRADUATION		
	733-273-660-7008-33	SENIOR CLASS	367.20 A	
* 28205	07/30/2020	511258 EMPLOYEE VENDOR		5,000.00
	VO# 93457	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHIOLARSHIP		
	733-273-660-7001-33	P/A GENERAL	5,000.00	
28206	07/30/2020	513755 EMPLOYEE VENDOR		5,000.00
	VO# 93458	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
	733-273-660-7001-33	P/A GENERAL	5,000.00	
28207	07/30/2020	514600 EMPLOYEE VENDOR		5,000.00
	VO# 93459	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
	733-273-660-7001-33	P/A GENERAL	5,000.00	
28208	07/30/2020	564155 KING'S PIZZA		354.56
	VO# 93460	INV# LATTA MIDDLE	354.56	
		LATTA MIDDLE		
	732-273-660-7001-32	P/A GENERAL	354.56	
			TOTAL NUMBER OF CHECKS:	7
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>16,606.76</u>