

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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>
28645	07/01/2021	584575 NASSP	385.00
	VO# 95411	INV# 9001457426	385.00
		LATTA HIGH SCHOOL	
	733-273-660-7012-33	HONOR SOCIETY	385.00
28646	07/01/2021	605430 SCACA	488.00
	VO# 95412	INV# LATTA HIGH	488.00
		DUES	
	733-271-660-7100-33	ATHLETICS	488.00
* 28649	07/15/2021	554900 HIGH SCHOOL SPORTS REPORT	400.00
	VO# 95470	INV# 17357	400.00
		PO# 301521	
		LATTA HIGH SCHOOL	
	733-271-660-7100-33	ATHLETICS	400.00
* 28651	07/15/2021	601299 RIDDELL	4,939.45
	VO# 95472	INV# 60427594	4,939.45
		PO# 301321	
		LATTA HIGH SCHOOL	
	733-271-660-7227-33	MISC FOOTBALL	4,939.45
28652	07/15/2021	601401 RIVERDALE TEXTILES	250.00
	VO# 95473	INV# LATTA ELEM	250.00
		LATTA ELEM	
	731-272-660-7001-31	GENERAL ACCOUNT	250.00
28653	07/15/2021	609400 SC HIGH SCH LEAGUE	1,660.00
	VO# 95476	INV# 5548	1,660.00
		LATTA HIGH	
	733-271-660-7100-33	ATHLETICS	1,660.00
28654	07/15/2021	606302 SC FFA ASSOCIATION	1,540.00
	VO# 95474	INV# FFACAMPCHS8	1,540.00
		LATTA HIGH	
	733-273-660-7040-33	FFA	1,540.00 A
28655	07/15/2021	610057 SCHOOLMATE	396.50
	VO# 95475	INV# IN000554148	396.50
		PO# 117621	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	396.50
* 28657	07/29/2021	513991 BSN SPORTS	2,651.61
	VO# 95515	INV# 913081129	2,651.61
		PO# 301121	
		LATTA HIGH SUPPLIES	
	733-271-660-7003-33	BAND	254.84
	733-271-660-7100-33	ATHLETICS	2,396.77
28658	07/29/2021	584575 NASSP	1,126.45
	VO# 95518	INV# 9001523273	1,126.45
		PO# 301621	
		LATTA HIGH	
	733-273-660-7012-33	HONOR SOCIETY	1,126.45

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28659	07/29/2021	599912 REV ROBOTICS		216.08
	VO# 95521	INV# 81646	PO# 301421	216.08
		LATTA HIGH		
		733-273-660-7016-33 ROBOTICS		216.08
28660	07/29/2021	602122 ROCHESTER 100 INC		708.75
	VO# 95519	INV# INV85892	PO# 117521	708.75
		LATTA ELEM SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		708.75
28661	07/29/2021	605725 SCBDA		250.00
	VO# 95522	INV# LATTA HIGH		250.00
		LATTA HIGH		
		733-271-660-7003-33 BAND		250.00
TOTAL NUMBER OF CHECKS:			13	15,011.84
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				15,011.84