

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
28210	08/06/2020	522790 COGNIA INC.	1,200.00
	VO# 93494	INV# 00129237	1,200.00
		MEMBERSHIP FY 20/21	
	733-273-660-7001-33	P/A GENERAL	1,200.00
28211	08/06/2020	601401 RIVERDALE TEXTILES	756.00
	VO# 93493	INV# LATTA ELEM	756.00
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	756.00
28212	08/06/2020	605430 SCACA	541.00
	VO# 93495	INV# LATTA HIGH	541.00
		MEMBERSHIPS	
	733-271-660-7100-33	ATHLETICS	541.00
* 28214	08/13/2020	540983 FIRST BANK	199.29
	VO# 93524	INV# 3174	199.29
		SUPPLIES / SERVICES	
	732-273-660-7001-32	P/A GENERAL	199.29
28215	08/13/2020	564155 KING'S PIZZA	195.98
	VO# 93526	INV# LATTA MIDDLE	195.98
		LATTA MIDDLE	
	732-273-660-7001-32	P/A GENERAL	195.98
* 28220	08/20/2020	620600 TAYLOR AUTO PARTS	149.95
	VO# 93655	INV# 117050	149.95
		SUPPLIES	
	733-273-660-7040-33	FFA	149.95
28221	08/27/2020	513991 BSN SPORTS	1,290.85
	VO# 93679	INV# 909591798	1,290.85
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	1,290.85
28222	08/27/2020	565099 KRANOS CORPORATION	1,752.00
	VO# 93680	INV# 2523000	1,752.00
		SERVICES	
	733-271-660-7227-33	MISC FOOTBALL	1,752.00
* 28224	08/27/2020	567900 LATTA POSTMASTER	275.00
	VO# 93672	INV# LATTA HIGH	275.00
		POSTAGE	
	733-273-660-7001-33	P/A GENERAL	275.00
28225	08/27/2020	592525 PEE DEE VOLLEYBALL ASSOC	100.00
	VO# 93678	INV# LATTA HIGH SCHOOL	100.00
		VOLLEYBALL	
	733-271-660-7227-33	MISC FOOTBALL	100.00
28226	08/27/2020	620623 TAYLOR'S CONVENIENCE AND GRILL	100.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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# 93673	INV# LATTA MIDDLE		100.00
		LATTA MIDDLE		
	732-273-660-7001-32	P/A GENERAL		100.00
28227	08/27/2020	626900 WAL MART		500.54
	VO# 93674	INV# 1001		25.00
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		25.00
	VO# 93675	INV# 1003		61.58
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		61.58
	VO# 93676	INV# 1001	PO# 252520	165.09
		SUPPLIES		
	732-272-660-7030-32			146.03
	732-273-660-7001-32	P/A GENERAL		19.06
	VO# 93677	INV# 1001	PO# 252420	248.87
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		248.87
		TOTAL NUMBER OF CHECKS:	12	7,060.61
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>7,060.61</u></u>