

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
28228	09/03/2020	540983 FIRST BANK		553.46
	VO# 93726	INV# 3174	553.46	
		SUPPLIES / SERVICES		
		731-272-660-7001-31 GENERAL ACCOUNT	317.16	
		732-273-660-7001-32 P/A GENERAL	97.15	
		732-273-660-7001-32 P/A GENERAL	139.15	
28229	09/03/2020	554200 HERALD OFFICE SUPPLY		323.91
	VO# 93733	INV# 806585-0	PO# 105820	323.91
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	323.91	
28230	09/03/2020	556790 HUDI		972.00
	VO# 93727	INV# 00982413	PO# 391120	972.00
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	972.00	
28231	09/03/2020	562125 JOSTENS INC.		716.57
	VO# 93732	INV# 7946896	PO# 105720	716.57
		YEARBOOK		
		731-272-660-7026-31 PICTURES	716.57	
28232	09/03/2020	565480 LAMINATING USA LLC		1,104.00
	VO# 93731	INV# 20-10245	PO# 105120	1,104.00
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	1,104.00	
28233	09/03/2020	594378 PITSCO EDUCATION		544.27
	VO# 93730	INV# 144966-1	PO# 390920	544.27
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS	544.27	
28234	09/03/2020	598800 REGION 7AA		750.00
	VO# 93728	INV# LATTA HIGH	PO# 391020	750.00
		DUES		
		733-271-660-7100-33 ATHLETICS	750.00	
28235	09/03/2020	620020 T & T SPORTING GOODS, INC.		553.39
	VO# 93729	INV# 820-064	PO# 390720	553.39
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	553.39	
* 28238	09/17/2020	503758 AMSTERDAM PRINTING		288.80
	VO# 93801	INV# 6637577	PO# 105320	288.80
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	288.80	
28239	09/17/2020	504352 ANDYMARK, INC.		382.92
	VO# 93805	INV# EJ5TTEH	PO# 390820	382.92
		SUPPLIES		
		733-273-660-7016-33 ROBOTICS	382.92	

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
* 28244	09/17/2020	599912 REV ROBOTICS	322.07
	VO# 93809	INV# 69612	322.07
		SUPPLIES	
	733-273-660-7016-33	ROBOTICS	322.07
28245	09/17/2020	601401 RIVERDALE TEXTILES	415.00
	VO# 93804	INV# LATTA ELEM	415.00
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	415.00
28246	09/17/2020	608225 SC DEPT OF EDUCATION	119.90
	VO# 93808	INV# 21-1703-0001	119.90
		MILEAGE	
	733-271-660-7227-33	MISC FOOTBALL	119.90
28247	09/17/2020	626900 WAL MART	178.85
	VO# 93810	INV# 9601	66.22
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	66.22
	VO# 93811	INV# 9601	112.63
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	112.63
* 28249	09/24/2020	540983 FIRST BANK	334.45
	VO# 93839	INV# 3174	334.45
		SUPPLIES / SERVICES	
	731-272-660-7001-31	GENERAL ACCOUNT	334.45
28250	09/24/2020	567400 LATTA HIGH SCHOOL	500.00
	VO# 93843	INV# LATTA HIGH	500.00
		LATTA HIGH	
	733-271-660-7206-33	FOOTBALL REVENUE	500.00
* 28253	09/24/2020	625270 UNIVERSAL MERCANTILE EXCHANGE INC	324.75
	VO# 93845	INV# 480339	324.75
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	324.75
TOTAL NUMBER OF CHECKS:			17
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			8,384.34