

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
385873	08/03/2021	549482 EMPLOYEE VENDOR		275.00
	VO# 95524	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385874	08/03/2021	503431 EMPLOYEE VENDOR		275.00
	VO# 95581	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385875	08/03/2021	503755 EMPLOYEE VENDOR		275.00
	VO# 95572	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385876	08/03/2021	504340 EMPLOYEE VENDOR		275.00
	VO# 95586	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385877	08/03/2021	508872 EMPLOYEE VENDOR		275.00
	VO# 95585	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385878	08/03/2021	509703 EMPLOYEE VENDOR		275.00
	VO# 95591	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385879	08/03/2021	510575 EMPLOYEE VENDOR		275.00
	VO# 95571	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385880	08/03/2021	613318 EMPLOYEE VENDOR		275.00
	VO# 95592	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385881	08/03/2021	503382 EMPLOYEE VENDOR		275.00
	VO# 95525	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385882	08/03/2021	592891 EMPLOYEE VENDOR		275.00
	VO# 95593	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385883	08/03/2021	512197 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 95567	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385884	08/03/2021	513629 EMPLOYEE VENDOR	275.00
	VO# 95562	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385885	08/03/2021	513757 EMPLOYEE VENDOR	275.00
	VO# 95540	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385886	08/03/2021	513851 EMPLOYEE VENDOR	275.00
	VO# 95528	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385887	08/03/2021	513900 EMPLOYEE VENDOR	275.00
	VO# 95594	INV# LHS	275.00
		SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
385888	08/03/2021	515255 EMPLOYEE VENDOR	275.00
	VO# 95595	INV# LHS	275.00
		SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
385889	08/03/2021	515578 EMPLOYEE VENDOR	275.00
	VO# 95529	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385890	08/03/2021	522901 EMPLOYEE VENDOR	275.00
	VO# 95557	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385891	08/03/2021	523533 EMPLOYEE VENDOR	275.00
	VO# 95555	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385892	08/03/2021	527126 EMPLOYEE VENDOR	275.00
	VO# 95596	INV# LHS	275.00
		SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
385893	08/03/2021	528430 EMPLOYEE VENDOR	275.00
	VO# 95597	INV# LHS	275.00
		SUPPLY REIMB	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385894	08/03/2021	528691 EMPLOYEE VENDOR		275.00
	VO# 95530	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385895	08/03/2021	529871 EMPLOYEE VENDOR		275.00
	VO# 95598	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385896	08/03/2021	511371 EMPLOYEE VENDOR		275.00
	VO# 95553	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385897	08/03/2021	537485 EMPLOYEE VENDOR		275.00
	VO# 95554	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385898	08/03/2021	541881 EMPLOYEE VENDOR		275.00
	VO# 95538	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385899	08/03/2021	545500 EMPLOYEE VENDOR		275.00
	VO# 95599	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385900	08/03/2021	545842 EMPLOYEE VENDOR		275.00
	VO# 95603	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385901	08/03/2021	547367 EMPLOYEE VENDOR		275.00
	VO# 95569	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385902	08/03/2021	547663 EMPLOYEE VENDOR		275.00
	VO# 95600	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385903	08/03/2021	549198 EMPLOYEE VENDOR		275.00
	VO# 95601	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
385904	08/03/2021	552378 EMPLOYEE VENDOR		275.00
	VO# 95575	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385905	08/03/2021	553290 EMPLOYEE VENDOR		275.00
	VO# 95539	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385906	08/03/2021	517950 EMPLOYEE VENDOR		275.00
	VO# 95526	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385907	08/03/2021	554079 EMPLOYEE VENDOR		275.00
	VO# 95573	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385908	08/03/2021	557625 EMPLOYEE VENDOR		275.00
	VO# 95531	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385909	08/03/2021	557875 EMPLOYEE VENDOR		275.00
	VO# 95602	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385910	08/03/2021	558716 EMPLOYEE VENDOR		275.00
	VO# 95604	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385911	08/03/2021	627478 EMPLOYEE VENDOR		275.00
	VO# 95605	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385912	08/03/2021	559700 EMPLOYEE VENDOR		275.00
	VO# 95584	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385913	08/03/2021	560773 EMPLOYEE VENDOR		275.00
	VO# 95558	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385914	08/03/2021	561250 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 95583	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385915	08/03/2021	609752 EMPLOYEE VENDOR	275.00
	VO# 95606	INV# LHS	275.00
		SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
385916	08/03/2021	564563 EMPLOYEE VENDOR	275.00
	VO# 95541	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385917	08/03/2021	562310 EMPLOYEE VENDOR	275.00
	VO# 95607	INV# LHS	275.00
		SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
385918	08/03/2021	508055 EMPLOYEE VENDOR	275.00
	VO# 95590	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385919	08/03/2021	600805 EMPLOYEE VENDOR	275.00
	VO# 95589	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385920	08/03/2021	572479 EMPLOYEE VENDOR	275.00
	VO# 95542	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385921	08/03/2021	575675 EMPLOYEE VENDOR	275.00
	VO# 95568	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385922	08/03/2021	575975 EMPLOYEE VENDOR	275.00
	VO# 95579	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385923	08/03/2021	577261 EMPLOYEE VENDOR	275.00
	VO# 95532	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385924	08/03/2021	578852 EMPLOYEE VENDOR	275.00
	VO# 95560	INV# LES	275.00
		SUPPLY REIMB	

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		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385925	08/03/2021	578862 EMPLOYEE VENDOR		275.00
	VO# 95608	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385926	08/03/2021	578891 EMPLOYEE VENDOR		275.00
	VO# 95533	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385927	08/03/2021	579631 EMPLOYEE VENDOR		275.00
	VO# 95543	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385928	08/03/2021	543378 EMPLOYEE VENDOR		275.00
	VO# 95587	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385929	08/03/2021	580620 EMPLOYEE VENDOR		275.00
	VO# 95576	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385930	08/03/2021	620892 EMPLOYEE VENDOR		275.00
	VO# 95534	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385931	08/03/2021	582143 EMPLOYEE VENDOR		275.00
	VO# 95544	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385932	08/03/2021	582408 EMPLOYEE VENDOR		275.00
	VO# 95609	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385933	08/03/2021	514694 EMPLOYEE VENDOR		275.00
	VO# 95545	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385934	08/03/2021	583050 EMPLOYEE VENDOR		275.00
	VO# 95527	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
385935	08/03/2021	584413 EMPLOYEE VENDOR		275.00
	VO# 95610	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385936	08/03/2021	586978 EMPLOYEE VENDOR		275.00
	VO# 95535	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385937	08/03/2021	588170 EMPLOYEE VENDOR		275.00
	VO# 95611	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385938	08/03/2021	593963 EMPLOYEE VENDOR		275.00
	VO# 95612	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385939	08/03/2021	595682 EMPLOYEE VENDOR		275.00
	VO# 95536	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385940	08/03/2021	595750 EMPLOYEE VENDOR		275.00
	VO# 95546	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385941	08/03/2021	597212 EMPLOYEE VENDOR		275.00
	VO# 95547	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385942	08/03/2021	598422 EMPLOYEE VENDOR		275.00
	VO# 95548	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385943	08/03/2021	599915 EMPLOYEE VENDOR		275.00
	VO# 95613	INV# LHS	275.00	
		SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00	
385944	08/03/2021	603480 EMPLOYEE VENDOR		275.00
	VO# 95549	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385945	08/03/2021	601859 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 95574	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385946	08/03/2021	601890 EMPLOYEE VENDOR	275.00
	VO# 95614	INV# LHS	275.00
		SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
385947	08/03/2021	602352 EMPLOYEE VENDOR	275.00
	VO# 95564	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385948	08/03/2021	602700 EMPLOYEE VENDOR	275.00
	VO# 95566	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385949	08/03/2021	602713 EMPLOYEE VENDOR	275.00
	VO# 95615	INV# LHS	275.00
		SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
385950	08/03/2021	608390 EMPLOYEE VENDOR	275.00
	VO# 95550	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385951	08/03/2021	610729 EMPLOYEE VENDOR	275.00
	VO# 95577	INV# LMS	275.00
		SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	275.00
385952	08/03/2021	610728 EMPLOYEE VENDOR	275.00
	VO# 95556	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385953	08/03/2021	540800 EMPLOYEE VENDOR	275.00
	VO# 95559	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385954	08/03/2021	629671 EMPLOYEE VENDOR	275.00
	VO# 95551	INV# LES	275.00
		SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	275.00
385955	08/03/2021	612525 EMPLOYEE VENDOR	275.00
	VO# 95561	INV# LES	275.00
		SUPPLY REIMB	



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385956	08/03/2021	612547 EMPLOYEE VENDOR		275.00
	VO# 95580	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385957	08/03/2021	612695 EMPLOYEE VENDOR		275.00
	VO# 95552	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385958	08/03/2021	613310 EMPLOYEE VENDOR		275.00
	VO# 95570	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385959	08/03/2021	504200 EMPLOYEE VENDOR		275.00
	VO# 95537	INV# LES	275.00	
		SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00	
385960	08/03/2021	628320 EMPLOYEE VENDOR		275.00
	VO# 95578	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385961	08/03/2021	629488 EMPLOYEE VENDOR		275.00
	VO# 95563	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
* 385963	08/03/2021	629543 EMPLOYEE VENDOR		275.00
	VO# 95582	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385964	08/03/2021	630365 EMPLOYEE VENDOR		275.00
	VO# 95565	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385965	08/03/2021	630491 EMPLOYEE VENDOR		275.00
	VO# 95588	INV# LMS	275.00	
		SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	275.00	
385966	08/09/2021	500690 ADMN DTO		114.84
	VO# 95622	INV# 90319827	114.84	
		LATTA SCHOOLS		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	114.84	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
385967	08/09/2021	503650 AMERICAN EXPRESS		106.00
	VO# 95623	INV# 6-81003	106.00	
		SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	106.00	
385968	08/09/2021	504328 HOLLI ANDREWS		2,000.00
	VO# 95624	INV# 000768	2,000.00	
		LES		
		267-224-312-0002-31 IMP OF INSTRUC SERVICE	2,000.00	
385969	08/09/2021	504361 APERTURE EDUCATION		649.92
	VO# 95625	INV# LES	649.92	
		LES		
		267-224-312-0002-31 IMP OF INSTRUC SERVICE	649.92	
385970	08/09/2021	511398 BLICK ART MATERIALS		643.31
	VO# 95626	INV# 6640070	643.31	
		PO# 117421		
		LES SUPPLIES		
		218-171-410-0000-31 ESSER III LES ARC SUPPLIES	643.31	
* 385972	08/09/2021	533000 DILLON TRACTOR & IMPLM		263.95
	VO# 95627	INV# IA91822 / IA92254	263.95	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	263.95	
385973	08/09/2021	534810 DUKE ENERGY PROGRESS		1,395.22
	VO# 95628	INV# 140-884-8313	1,395.22	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,395.22	
385974	08/09/2021	534810 DUKE ENERGY PROGRESS		3,763.15
	VO# 95629	INV# 362-159-0516	3,763.15	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	3,763.15	
385975	08/09/2021	534810 DUKE ENERGY PROGRESS		6,149.19
	VO# 95630	INV# 088-259-0516	6,149.19	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,149.19	
385976	08/09/2021	540820 FERGUSON ENTERPRISES, LLC #34		604.92
	VO# 95631	INV# 793623	604.92	
		PO# 509121		
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	604.92	
385977	08/09/2021	552250 HARPER, POSTON, MOREE, CPAS, P.A.		1,500.00
	VO# 95685	INV# 3210	1,500.00	
		AUDITING		
		100-231-318-0000-30 AUDIT SERVICES	1,500.00	
385978	08/09/2021	554200 HERALD OFFICE SUPPLY		1,820.33

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	VO# 95632	INV# 914846-0	PO# 259821	401.47
		LMS SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		401.47
	VO# 95633	INV# 915873-0	PO# 260121	1,418.86
		LMS SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		1,418.86
385979	08/09/2021	554200 HERALD OFFICE SUPPLY		128.49
	VO# 95647	INV# 924112-0	PO# 509521	128.49
		LATTA SCHOOLS		
	100-255-410-0000-30	TRANSPORTATION SUPPLIES		128.49
385980	08/09/2021	554200 HERALD OFFICE SUPPLY		269.53
	VO# 95645	INV# 921122-0	PO# 120121	198.48
		LES SUPPLIES		
	100-233-410-0000-31	ADMINISTRATION SUPPLIES		198.48
	VO# 95646	INV# 923794-0		71.05
		LES SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES		71.05
385981	08/09/2021	557950 HYMAN PAPER CO.		359.40
	VO# 95634	INV# 271114	PO# 507621	359.40
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		359.40
385982	08/09/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		8,580.24
	VO# 95635	INV# 98861	PO# 565721	7,331.76
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		3,665.88
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		3,665.88
	VO# 95636	INV# 98911	PO# 508821	1,248.48
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		624.24
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		624.24
385983	08/09/2021	560560 JOHN DEERE FINANCIAL		380.16
	VO# 95637	INV# L334609	PO# 508921	380.16
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		380.16
385984	08/09/2021	561290 JOHNSON CONTROLS FIRE PROTECTION LP		3,664.98
	VO# 95638	INV# 22318069		300.00
		LES MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		300.00
	VO# 95639	INV# 22403215	PO# 508321	3,364.98
		LES MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		3,364.98
385985	08/09/2021	562431 JOURNEY ED		2,595.72

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	VO# 95640	INV# 10429455	PO# 504820 2,595.72
		LHS SUPPLIES	
		100-115-540-0000-33 VOCATIONAL EQUIP	114.18 A
		329-115-540-0028-33 CATE MEDIA TECH EQUIP	2,481.54 A
385986	08/09/2021	563208 KIDZ STUFF LLC	1,018.98
	VO# 95641	INV# SW1273	PO# 118921 1,018.98
		LES SUPPLIES	
		218-171-410-0000-31 ESSER III LES ARC SUPPLIES	1,018.98
385987	08/09/2021	564155 KING'S PIZZA	128.83
	VO# 95642	INV# LATTA SCHOOLS	128.83
		SUPPLIES FOR NEW TEACHER TRAINING	
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	128.83
385988	08/09/2021	564600 EMPLOYEE VENDOR	800.00
	VO# 95643	INV# LATTA SCHOOLS	800.00
		SUPPLIES	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
385989	08/09/2021	565450 LAKESHORE	259.39
	VO# 95648	INV# 3338040721	PO# 118521 259.39
		LES SUPPLIES	
		218-171-410-0000-31 ESSER III LES ARC SUPPLIES	259.39
385990	08/09/2021	600805 EMPLOYEE VENDOR	2,353.10
	VO# 95644	INV# LATTA SCHOOLS	2,353.10
		REIMB	
		267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE	2,353.10
385991	08/09/2021	567900 LATTA POSTMASTER	550.00
	VO# 95654	INV# LATTA SCHOOLS	550.00
		LHS SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	550.00
385992	08/09/2021	568350 LATTA ROTARY CLUB	185.00
	VO# 95655	INV# 533	185.00
		DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	185.00
385993	08/09/2021	568400 LATTA SCHOOL FOOD SERV	158,533.96
	VO# 95651	INV# LATTA SCHOOLS	45,954.30
		JUNE 2021 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	45,954.30
	VO# 95652	INV# LATTA SCHOOLS	2,001.60
		MAY 2021 AFTERSCHOOL	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	2,001.60
	VO# 95653	INV# LATTA SCHOOLS	110,578.06
		MAY 2021 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	110,578.06

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385994	08/09/2021	566880 LATTA EDUCATIONAL FOUNDATION	39,365.80
	VO# 95649	INV# LATTA SCHOOLS	39,365.80
		REIMB	
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	39,365.80
385995	08/09/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING	112.80
	VO# 95656	INV# 12299	112.80
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	112.80
385996	08/09/2021	582430 MOMAR INC	13,479.93
	VO# 95657	INV# PSI401130	13,479.93
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	6,739.97
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	6,739.96
385997	08/09/2021	582443 MONTESSORI N' SUCH, INC.	100.79
	VO# 95658	INV# 1000032	100.79
		PO# 118421	
		LES SUPPLIES	
		218-171-410-0000-31 ESSER III LES ARC SUPPLIES	100.79
385998	08/09/2021	583100 MOSELEY OUTDOOR POWER	302.39
	VO# 95659	INV# 349660	302.39
		PO# 509221	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	302.39
385999	08/09/2021	584432 MUSIC IS ELEMENTARY	185.78
	VO# 95660	INV# INV-14542	185.78
		PO# 117921	
		LES SUPPLIES	
		218-171-410-0000-31 ESSER III LES ARC SUPPLIES	185.78
386000	08/09/2021	585950 NCS PEARSON INC	298.91
	VO# 95664	INV# 14726268	298.91
		PO# 507721	
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	298.91
386001	08/09/2021	587406 OFFICE DEPOT	1,102.08
	VO# 95663	INV# 6001/8001	1,102.08
		PO# 508521	
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	1,102.08
386002	08/09/2021	593998 PINNACLE NETWORK SOLUTIONS	17,585.01
	VO# 95665	INV# 28878	17,585.01
		PO# 506921	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	17,585.01
386003	08/09/2021	595674 PRESENTATION SYSTEM SOUTH	659.12
	VO# 95666	INV# 3272	659.12
		PO# 302621	
		LHS SUPPLIES	
		100-114-410-0003-33 LHS INSTRUC READING SUPPLIES	659.12

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386004	08/09/2021	602301 ROCK HILL SCHOOLS	1,890.00
	VO# 95667	INV# LATTA SCHOOL	1,890.00
		REIMB FOR M.COKER	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	1,890.00
* 386006	08/09/2021	605400 SCASA	1,429.25
	VO# 95669	INV# 2022-22826-SD	376.25
		SEMINAR	
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	376.25
	VO# 95687	INV# M2022-5511	1,053.00
		MEMBERSHIPS	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	175.50
		100-233-640-0000-31 ADM DUES	175.50
		100-233-640-0000-32 ADM DUES	175.50
		100-233-640-0000-33 ADM DUES	175.50
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	175.50
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	175.50
386007	08/09/2021	609300 SEESAW LEARNING, INC	9,577.43
	VO# 95670	INV# 2021-47003	9,577.43
		PO# 502321	
		LES SUPPLIES	
		218-112-312-0000-31 ESSER III VIRTUAL INSTRUCTION	9,577.43
386008	08/09/2021	619617 SUPER DUPER PUBLICATIONS	966.60
	VO# 95671	INV# 2636729A	966.60
		PO# 507921	
		LES SUPPLIES	
		203-126-410-0001-31 SPEECH SUPPLIES	966.60
386009	08/09/2021	620600 TAYLOR AUTO PARTS	109.94
	VO# 95661	INV# 135736/135302/134906	109.94
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	109.94
* 386011	08/09/2021	623300 TOWN OF LATTA	251.61
	VO# 95672	INV# 2512/2219/0799/0774	251.61
		LATTA SCHOOLS	
		100-254-321-0000-31 ELEMENTARY UTILITIES	251.61
* 386013	08/09/2021	623300 TOWN OF LATTA	198.91
	VO# 95674	INV# 0783	198.91
		LATTA SCHOOLS	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	198.91
386014	08/09/2021	623300 TOWN OF LATTA	382.59
	VO# 95675	INV# 0782/1724/2841	382.59
		LATTA SCHOOLS	
		100-254-321-0000-33 HIGH SCHL UTILITIES	382.59
386015	08/09/2021	625010 UNIFIRST CORPORATION	544.98
	VO# 95678	INV# 1121674	253.22

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		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	253.22
		VO# 95679 INV# 1121676	120.27
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	120.27
		VO# 95680 INV# 1123865	171.49
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	171.49
386016	08/09/2021	625010 UNIFIRST CORPORATION	1,307.82
		VO# 95676 INV# 1123856	880.01
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	880.01
		VO# 95677 INV# 1121687	427.81
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	427.81
386017	08/09/2021	626900 WAL MART	389.82
		VO# 95681 INV# 608652	389.82
		SUMMER SCHOOL	
		218-171-410-0000-31 ESSER III LES ARC SUPPLIES	389.82
* 386019	08/09/2021	629490 EMPLOYEE VENDOR	275.00
		VO# 95683 INV# LHS	275.00
		SUPPLY REIMB	
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	275.00
* 386021	08/19/2021	507432 AYRES ADVANCED LIFE SYSTEMS	3,598.43
		VO# 95708 INV# LATTA SCHOOLS	3,598.43
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	3,598.43
386022	08/19/2021	512220 BREAKING BREAD	359.37
		VO# 95734 INV# 0006	359.37
		LATTA SCHOOLS	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	359.37
* 386024	08/19/2021	531701 DILLON COUNTY TREASURER	571.00
		VO# 95729 INV# 017206-21-1	41.00
		LATTA SCHOOLS MAINT VEHICLE TAXES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	41.00
		VO# 95754 INV# 23918	530.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	265.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	265.00
386025	08/19/2021	533400 DILMAR OIL CO	1,119.01
		VO# 95710 INV# 6 INVOICES	446.72
		LATTA SCHOOLS	

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		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	446.72 A	
	VO# 95711	INV# 9 INVOICES	672.29	
		LATTA SCHOOLS		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	672.29	
* 386027	08/19/2021	540402 FBI CONSTRUCTION		215,035.68
	VO# 95740	INV# 19-537 CERT NO. 3	215,035.68	
		LMS		
		225-258-530-0000-32 ESSER II LMS RENOVATION	215,035.68	
386028	08/19/2021	540983 FIRST BANK		9,202.17
	VO# 95749	INV# 3174	9,202.17	
		LATTA SCHOOLS		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	472.23	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	104.00	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	8.55	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	414.09	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	414.08	
		218-171-410-0000-31 ESSER III LES ARC SUPPLIES	1,349.39	
		218-172-410-0000-32 ESSER III LMS SUMMER SCHOOL SUPPLY	2,956.44	
		218-173-410-0000-33 ESSER III LHS ARC SUPPLIES	3,483.39	
386029	08/19/2021	544562 FUN EXPRESS, LLC		247.08
	VO# 95746	INV# 710603917-01	247.08	
		PO# 118321		
		LES SUPPLIES		
		218-171-410-0000-31 ESSER III LES ARC SUPPLIES	247.08	
386030	08/19/2021	547370 GEORGETOWN COUNTY SCH DIST		249.00
	VO# 95732	INV# 2021103	249.00	
		LES		
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	249.00	
386031	08/19/2021	554200 HERALD OFFICE SUPPLY		1,628.49
	VO# 95738	INV# 5 INVOICES	1,563.10	
		PO# 260921		
		LMS		
		218-172-410-0000-32 ESSER III LMS SUMMER SCHOOL SUPPLY	1,563.10	
	VO# 95751	INV# 923964-0	65.39	
		LHS SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	65.39	
386032	08/19/2021	558100 IMAGE SUPPLY INC		3,173.85
	VO# 95726	INV# 396001	3,173.85	
		PO# 509421		
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,586.93	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,586.92	
386033	08/19/2021	559381 JACKSONS BACKFLOW SERVICE		1,000.00
	VO# 95747	INV# LATTA SCHOOLS	1,000.00	
		MAINT		



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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	500.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	500.00
386034	08/19/2021	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	2,666.44
	VO# 95741	INV# LATTA SCHOOLS	2,666.44
		LMS	
		225-258-530-0000-32 ESSER II LMS RENOVATION	2,666.44
* 386036	08/19/2021	564155 KING'S PIZZA	219.65
	VO# 95713	INV# LATTA SCHOOLS	219.65
		LATTA SCHOOLS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	219.65
386037	08/19/2021	564600 EMPLOYEE VENDOR	800.00
	VO# 95714	INV# SEPTEMBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
386038	08/19/2021	565450 LAKESHORE	368.93
	VO# 95748	INV# 4208870821	368.93
		PO# 119721	
		LES SUPPLIES	
		100-212-410-0000-31 GUIDANCE SUPPLIES	368.93
386039	08/19/2021	567500 LATTA IGA	219.86
	VO# 95716	INV# 1005	219.86
		PO# 510421	
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	68.66 A
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	151.20 A
386040	08/19/2021	568350 LATTA ROTARY CLUB	370.00
	VO# 95715	INV# 541/545	370.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00
386041	08/19/2021	569400 LEE BUILDERS SUPPLY	786.98
	VO# 95718	INV# 6 INVOICES	786.98
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	504.08
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	163.60
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	119.30
386042	08/19/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING	181.40
	VO# 95727	INV# 12328	181.40
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	181.40
386043	08/19/2021	582430 MOMAR INC	321.60
	VO# 95736	INV# PSI361452	321.60
		PO# 510721	
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	321.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
386044	08/19/2021	583000 MORRELL TIRE SERVICE		100.28
	VO# 95721	INV# 0133801	100.28	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	100.28	
386045	08/19/2021	583100 MOSELEY OUTDOOR POWER		437.09
	VO# 95719	INV# 350143	21.25	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	21.25	
	VO# 95720	INV# 350142-392515 PO# 509821	415.84	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	415.84	
* 386047	08/19/2021	588940 PALMETTO STATE PEST CONTROL		1,385.00
	VO# 95750	INV# 20335	1,385.00	
		LATTA SCHOOLS		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	500.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	885.00	
386048	08/19/2021	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		591.64
	VO# 95735	INV# 23197	591.64	
		LATTA SCHOOLS MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	295.82	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	295.82	
386049	08/19/2021	591800 PEE DEE EDUCATION CENTER		3,652.25
	VO# 95731	INV# LATTA SCHOOLS	3,652.25	
		MEMBERSHIP/TRAINING		
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	1,171.25	
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	2,481.00	
386050	08/19/2021	601861 GEARL ROBERTS		4,750.00
	VO# 95728	INV# 192	4,750.00	
		MAINT		
		100-254-323-0001-32 MAINTENANCE PROJECTS	2,375.00	
		100-254-323-0001-33 MAINTENANCE PROJECTS	2,375.00	
386051	08/19/2021	608372 MR. SANDMAN HARDWOOD FLOORING		3,500.00
	VO# 95752	INV# LATTA SCHOOLS	3,500.00	
		LHS GYM		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,500.00	
386052	08/19/2021	609725 SCHOLASTIC		1,729.31
	VO# 95744	INV# 30942170 PO# 118721	1,729.31	
		LES SUPPLIES		
		218-171-410-0000-31 ESSER III LES ARC SUPPLIES	1,729.31	
386053	08/19/2021	610052 SCHOOLMART		14,777.11
	VO# 95733	INV# 437172 PO# 260721	14,777.11	
		LMS		

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		201-113-410-0000-32 MS INSTRUC SUPPLIES/ALL DEPTS	14,777.11	
386054	08/19/2021	610733 SEGRA		1,315.92
	VO# 95722	INV# 1975013	1,315.92	
		LATTA SCHOOLS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,315.92	
386055	08/19/2021	620623 TAYLOR'S CONVENIENCE AND GRILL		431.61
	VO# 95723	INV# 13 RECEIPTS	392.65	
		LES		
		218-171-410-0000-31 ESSER III LES ARC SUPPLIES	392.65	
	VO# 95753	INV# LATTA SCHOOL	38.96	
		MAINT LUNCH		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	38.96	
* 386058	08/19/2021	629531 WILLIAMSON PRINTING		723.31
	VO# 95725	INV# 38791	PO# 509021	723.31
		SUPPLIES		
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	723.31	
386059	08/27/2021	500672 ACT		918.00
	VO# 95785	INV# 16351	PO# 511221	918.00
		LHS TESTS		
		319-212-410-0002-33 COLLEGE READY ASSESSMENTS	918.00	
* 386061	08/27/2021	512930 BRIGHT WHITE PAPER CO.		665.33
	VO# 95777	INV# 7863	PO# 260521	107.33
		LMS SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	107.33	
	VO# 95778	INV# 7714	PO# 260421	558.00
		LMS SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	558.00	
* 386063	08/27/2021	534328 DONELL'S MUFFLER & AUTOMOTIVE		240.00
	VO# 95765	INV# LATTA SCHOOLS	240.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	240.00	
386064	08/27/2021	535888 EDMENTUM		113,400.00
	VO# 95766	INV# INV162620	PO# 510221	113,400.00
		LATTA SCHOOLS		
		218-113-312-0000-32 ESSER III VIRTUAL INSTR SERV	56,700.00	
		218-114-312-0000-33 ESSER III VIRTUAL INSTR SERV	56,700.00	
386065	08/27/2021	554200 HERALD OFFICE SUPPLY		529.76
	VO# 95767	INV# 929240-0	PO# 261421	464.29
		LMS SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	464.29	
	VO# 95782	INV# 928939-0	65.47	
		LATTA SCHOOLS		

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		100-254-410-0000-33 MS & HS MAINT SUPPLIES	65.47	
* 386067	08/27/2021	564155 KING'S PIZZA		123.05
	VO# 95770	INV# LATTA SCHOOLS	123.05	
		LATTA SCHOOLS		
		100-231-690-0000-30 BOARD MISCELLANEOUS	123.05	
386068	08/27/2021	587406 OFFICE DEPOT		614.22
	VO# 95771	INV# 889001/114001	PO# 119521	290.68
		LES SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	290.68	
	VO# 95772	INV# 840001/841001/510001	PO# 119821	92.81
		LES SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	92.81	
	VO# 95776	INV# 684001/109001	PO# 120221	230.73
		LES SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	230.73	
386069	08/27/2021	587406 OFFICE DEPOT		505.56
	VO# 95781	INV# 9001/50001/002/60001	PO# 510321	505.56
		LATTA SCHOOLS		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	158.39	
		203-223-410-0001-30 COOR SUPPLIES	347.17	
386070	08/27/2021	593998 PINNACLE NETWORK SOLUTIONS		3,153.60
	VO# 95773	INV# 29043	PO# 508021	1,711.80
		LATTA SCHOOLS		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,711.80	
	VO# 95774	INV# 29025	PO# 510021	1,441.80
		LATTA SCHOOLS		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,441.80	
386071	08/27/2021	595590 PRECISION HEATING & AIR, INC.		1,181.75
	VO# 95779	INV# 814		1,181.75
		LATTA SCHOOLS MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,181.75	
* 386073	08/27/2021	625960 VERIZON WIRELESS		273.95
	VO# 95775	INV# 9885951399		273.95
		LATTA SCHOOLS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	273.95	
386074	08/27/2021	629531 WILLIAMSON PRINTING		541.62
	VO# 95783	INV# 38872	PO# 510621	541.62
		LATTA SCHOOLS		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	541.62	

FY 2021-2022

DILLON COUNTY SCHOOL DISTRICT 3

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			TOTAL NUMBER OF CHECKS:	185	712,294.47
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>712,294.47</u>