

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
386899	08/04/2022	549482 EMPLOYEE VENDOR	300.00
	VO# 97965	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386900	08/04/2022	503755 EMPLOYEE VENDOR	300.00
	VO# 98003	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386901	08/04/2022	504340 EMPLOYEE VENDOR	300.00
	VO# 98004	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386902	08/04/2022	508872 EMPLOYEE VENDOR	300.00
	VO# 98005	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386903	08/04/2022	509112 EMPLOYEE VENDOR	300.00
	VO# 98036	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386904	08/04/2022	509703 EMPLOYEE VENDOR	300.00
	VO# 98032	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-222-410-0000-33	LIBRARY SUPPLIES	300.00
386905	08/04/2022	510575 EMPLOYEE VENDOR	300.00
	VO# 98006	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386906	08/04/2022	613318 EMPLOYEE VENDOR	300.00
	VO# 98033	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-212-410-0000-33	GUIDANCE SUPPLIES	300.00
386907	08/04/2022	511801 EMPLOYEE VENDOR	300.00
	VO# 98007	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386908	08/04/2022	503382 EMPLOYEE VENDOR	300.00
	VO# 97966	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386909	08/04/2022	512144 EMPLOYEE VENDOR	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 98034	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386910	08/04/2022	592891 EMPLOYEE VENDOR	300.00
	VO# 98035	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386911	08/04/2022	512197 EMPLOYEE VENDOR	300.00
	VO# 98008	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386912	08/04/2022	600805 EMPLOYEE VENDOR	300.00
	VO# 98009	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-222-410-0000-32	LIBRARY SUPPLIES	300.00
386913	08/04/2022	513412 EMPLOYEE VENDOR	300.00
	VO# 98010	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386914	08/04/2022	513436 EMPLOYEE VENDOR	300.00
	VO# 98037	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386915	08/04/2022	513629 EMPLOYEE VENDOR	300.00
	VO# 98011	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386916	08/04/2022	513757 EMPLOYEE VENDOR	300.00
	VO# 97967	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386917	08/04/2022	513851 EMPLOYEE VENDOR	300.00
	VO# 97968	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386918	08/04/2022	513900 EMPLOYEE VENDOR	300.00
	VO# 98038	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386919	08/04/2022	522842 EMPLOYEE VENDOR	300.00
	VO# 97969	INV# LES	300.00
		TEACHER SUPPLY CHECK	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386920	08/04/2022	522901 EMPLOYEE VENDOR		300.00
	VO# 97970	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386921	08/04/2022	523531 EMPLOYEE VENDOR		300.00
	VO# 97971	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386922	08/04/2022	523533 EMPLOYEE VENDOR		300.00
	VO# 97972	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386923	08/04/2022	528430 EMPLOYEE VENDOR		300.00
	VO# 98039	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386924	08/04/2022	528691 EMPLOYEE VENDOR		300.00
	VO# 97973	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386925	08/04/2022	529871 EMPLOYEE VENDOR		300.00
	VO# 98040	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386926	08/04/2022	511371 EMPLOYEE VENDOR		300.00
	VO# 97974	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386927	08/04/2022	534812 EMPLOYEE VENDOR		300.00
	VO# 98041	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386928	08/04/2022	537485 EMPLOYEE VENDOR		300.00
	VO# 97975	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386929	08/04/2022	538582 EMPLOYEE VENDOR		300.00
	VO# 98042	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
386930	08/04/2022	541881 EMPLOYEE VENDOR		300.00
	VO# 97976	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386931	08/04/2022	545500 EMPLOYEE VENDOR		300.00
	VO# 98043	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386932	08/04/2022	545842 EMPLOYEE VENDOR		300.00
	VO# 98044	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386933	08/04/2022	547367 EMPLOYEE VENDOR		300.00
	VO# 98012	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386934	08/04/2022	549198 EMPLOYEE VENDOR		300.00
	VO# 98045	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386935	08/04/2022	552378 EMPLOYEE VENDOR		300.00
	VO# 98013	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386936	08/04/2022	517950 EMPLOYEE VENDOR		300.00
	VO# 97977	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386937	08/04/2022	554079 EMPLOYEE VENDOR		300.00
	VO# 98014	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386938	08/04/2022	557012 EMPLOYEE VENDOR		300.00
	VO# 97978	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386939	08/04/2022	557625 EMPLOYEE VENDOR		300.00
	VO# 97979	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386940	08/04/2022	557875 EMPLOYEE VENDOR		300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 98046	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386941	08/04/2022	558716 EMPLOYEE VENDOR	300.00
	VO# 98047	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386942	08/04/2022	559292 EMPLOYEE VENDOR	300.00
	VO# 97980	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386943	08/04/2022	627478 EMPLOYEE VENDOR	300.00
	VO# 98055	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386944	08/04/2022	559700 EMPLOYEE VENDOR	300.00
	VO# 98015	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386945	08/04/2022	560773 EMPLOYEE VENDOR	300.00
	VO# 97981	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386946	08/04/2022	561250 EMPLOYEE VENDOR	300.00
	VO# 98016	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386947	08/04/2022	562622 EMPLOYEE VENDOR	300.00
	VO# 97982	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386948	08/04/2022	609752 EMPLOYEE VENDOR	300.00
	VO# 98048	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386949	08/04/2022	564563 EMPLOYEE VENDOR	300.00
	VO# 97983	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386950	08/04/2022	508055 EMPLOYEE VENDOR	300.00
	VO# 98017	INV# LMS	300.00
		TEACHER SUPPLY CHECK	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386951	08/04/2022	572472 EMPLOYEE VENDOR		300.00
	VO# 97984	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386952	08/04/2022	572479 EMPLOYEE VENDOR		300.00
	VO# 97985	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386953	08/04/2022	575675 EMPLOYEE VENDOR		300.00
	VO# 98018	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386954	08/04/2022	575975 EMPLOYEE VENDOR		300.00
	VO# 98019	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386955	08/04/2022	577261 EMPLOYEE VENDOR		300.00
	VO# 97986	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386956	08/04/2022	578852 EMPLOYEE VENDOR		300.00
	VO# 97987	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-222-410-0000-31 LIBRARY SUPPLIES	300.00	
386957	08/04/2022	579631 EMPLOYEE VENDOR		300.00
	VO# 97988	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386958	08/04/2022	543378 EMPLOYEE VENDOR		300.00
	VO# 98020	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-212-410-0000-32 GUIDANCE SUPPLIES	300.00	
386959	08/04/2022	580620 EMPLOYEE VENDOR		300.00
	VO# 98021	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386960	08/04/2022	580832 EMPLOYEE VENDOR		300.00
	VO# 98049	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
386961	08/04/2022	620892 EMPLOYEE VENDOR		300.00
	VO# 97989	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386962	08/04/2022	583050 EMPLOYEE VENDOR		300.00
	VO# 97990	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386963	08/04/2022	586978 EMPLOYEE VENDOR		300.00
	VO# 97991	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386964	08/04/2022	588182 EMPLOYEE VENDOR		300.00
	VO# 98050	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386965	08/04/2022	593963 EMPLOYEE VENDOR		300.00
	VO# 98051	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386966	08/04/2022	595682 EMPLOYEE VENDOR		300.00
	VO# 97992	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386967	08/04/2022	597212 EMPLOYEE VENDOR		300.00
	VO# 97993	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386968	08/04/2022	598422 EMPLOYEE VENDOR		300.00
	VO# 97994	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386969	08/04/2022	599915 EMPLOYEE VENDOR		300.00
	VO# 98052	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386970	08/04/2022	603480 EMPLOYEE VENDOR		300.00
	VO# 97995	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386971	08/04/2022	601859 EMPLOYEE VENDOR		300.00

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	VO# 98022	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386972	08/04/2022	601890 EMPLOYEE VENDOR	300.00
	VO# 98053	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386973	08/04/2022	602700 EMPLOYEE VENDOR	300.00
	VO# 98023	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386974	08/04/2022	602713 EMPLOYEE VENDOR	300.00
	VO# 98054	INV# LHS	300.00
		TEACHER SUPPLY CHECK	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	300.00
386975	08/04/2022	608390 EMPLOYEE VENDOR	300.00
	VO# 97996	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386976	08/04/2022	604495 EMPLOYEE VENDOR	300.00
	VO# 98024	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386977	08/04/2022	610729 EMPLOYEE VENDOR	300.00
	VO# 98025	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.00
386978	08/04/2022	540800 EMPLOYEE VENDOR	300.00
	VO# 97997	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386979	08/04/2022	629671 EMPLOYEE VENDOR	300.00
	VO# 97998	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	300.00
386980	08/04/2022	612525 EMPLOYEE VENDOR	300.00
	VO# 97999	INV# LES	300.00
		TEACHER SUPPLY CHECK	
	377-212-410-0000-31	GUIDANCE SUPPLIES	300.00
386981	08/04/2022	612695 EMPLOYEE VENDOR	300.00
	VO# 98000	INV# LES	300.00
		TEACHER SUPPLY CHECK	

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		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386982	08/04/2022	612711 EMPLOYEE VENDOR		300.00
	VO# 98026	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386983	08/04/2022	504200 EMPLOYEE VENDOR		300.00
	VO# 98001	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386984	08/04/2022	625782 EMPLOYEE VENDOR		300.00
	VO# 98027	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386985	08/04/2022	626482 EMPLOYEE VENDOR		300.00
	VO# 98002	INV# LES	300.00	
		TEACHER SUPPLY CHECK		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	300.00	
386986	08/04/2022	628320 EMPLOYEE VENDOR		300.00
	VO# 98028	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386987	08/04/2022	629490 EMPLOYEE VENDOR		300.00
	VO# 98056	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386988	08/04/2022	629462 EMPLOYEE VENDOR		300.00
	VO# 98029	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386989	08/04/2022	629543 EMPLOYEE VENDOR		300.00
	VO# 98030	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00	
386990	08/04/2022	630142 EMPLOYEE VENDOR		300.00
	VO# 98065	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	300.00	
386991	08/04/2022	630491 EMPLOYEE VENDOR		300.00
	VO# 98031	INV# LMS	300.00	
		TEACHER SUPPLY CHECK		
		377-212-410-0000-32 GUIDANCE SUPPLIES	300.00	

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 386995	08/09/2022	507501 B & T PRESSURE WASH, INC	800.00
	VO# 98093	INV# P228256	800.00
		MAINT SERVICES	
		100-254-323-0001-33 MAINTENANCE PROJECTS	800.00
* 386997	08/09/2022	512930 BRIGHT WHITE PAPER CO.	598.00
	VO# 98097	INV# 11707 PO# 268322	598.00
		LMS SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	598.00
386998	08/09/2022	514703 CALIMASTER	300.00
	VO# 98075	INV# 29365	100.00
		AUDIOMETERS CALIBRATION	
		100-213-410-0000-32 NURSE SUPPLIES	100.00
	VO# 98090	INV# 29365	100.00
		AUDIOMETERS CALIBRATION	
		100-213-410-0000-33 NURSE SUPPLIES	100.00
	VO# 98103	INV# 29365	100.00
		AUDIOMETERS CALIBRATION	
		100-213-410-0000-31 NURSE SUPPLIES	100.00
386999	08/09/2022	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	2,047.50
	VO# 98095	INV# 185321	2,047.50
		LES TRAIL/GARDENS	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	2,047.50
387000	08/09/2022	516100 CAROLINA SUPPLYHOUSE, INC.	804.98
	VO# 98121	INV# 435321 PO# 530522	804.98
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	804.98
387001	08/09/2022	519230 CERRA-SC	500.00
	VO# 97939	INV# DILLON 3	500.00
		TEACHER FORUM FY 22-23	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	500.00
* 387003	08/09/2022	531510 DILLON ELECTRIC SALES AND SERVICE	232.40
	VO# 98114	INV# 37056	232.40
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	232.40
387004	08/09/2022	531701 DILLON COUNTY TREASURER	755.00
	VO# 98100	INV# 26100	755.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	377.50
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	377.50
387005	08/09/2022	533400 DILMAR OIL CO	1,765.36
	VO# 98115	INV# 12 INVOICES (JULY)	1,765.36
		MAINT SUPPLIES	

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,765.36	
387006	08/09/2022	534810 DUKE ENERGY PROGRESS		19,011.57
	VO# 98122	INV# 5 INVOICES	1,542.61	
		DO UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,542.61	
	VO# 98123	INV# 9100 8508 2495	6,239.15	
		LES UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,239.15	
	VO# 98124	INV# 9559 / 4297	3,848.95	
		LMS UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	3,848.95	
	VO# 98126	INV# 15 INVOICES	7,380.86	
		LHS UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,380.86	
387007	08/09/2022	535282 EATING WITH THE G'S, LLC		192.00
	VO# 98073	INV# 502	192.00	
		BOARD MEETING FOOD 8/9/22		
		100-231-690-0000-30 BOARD MISCELLANEOUS	192.00	
387008	08/09/2022	535822 ECS SOUTHEAST, LLP		4,624.38
	VO# 98094	INV# 996312	4,624.38	
		LHS ADDITION		
		225-253-520-0000-33 LHS/LES SCHOOL RENOVATION/ADDITION	4,624.38	
387009	08/09/2022	540983 FIRST BANK		201.79
	VO# 97954	INV# 3174	201.79	
		LHS/AUTO ZONE		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	201.79	A
387010	08/09/2022	547663 EMPLOYEE VENDOR		300.00
	VO# 98079	INV# LHS	300.00	
		TEACHER SUPPLY CHECK		
		377-212-410-0000-33 GUIDANCE SUPPLIES	300.00	
* 387012	08/09/2022	552250 HARPER, POSTON, MOREE, CPAS, P.A.		1,500.00
	VO# 98088	INV# A/C#:3210	1,500.00	
		AUDITING		
		100-231-318-0000-30 AUDIT SERVICES	1,500.00	
387013	08/09/2022	554200 HERALD OFFICE SUPPLY		1,232.81
	VO# 97959	INV# 127065-0	28.98	
		LES SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	28.98	
	VO# 98077	INV# 131459-0	187.66	PO# 320922
		LHS SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	187.66	
	VO# 98098	INV# 129779-0 / 129779-1	797.89	PO# 268822
		LMS SUPPLIES		

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	797.89
	VO# 98108	INV# 127203-0 / 127207-0 PO# 530622	218.28
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	218.28
387014	08/09/2022	554200 HERALD OFFICE SUPPLY	2,067.84
	VO# 98074	INV# 118085-0 PO# 268122	2,067.84
		LMS SUPPLIES	
		395-212-410-0000-32 EEDA CAREER SUPPLIES	1,560.64
		395-212-410-0001-32 EEDA CAREER SUPPLIES	507.20
387015	08/09/2022	555600 HOME & INDUSTRIAL SUPPLIES	205.68
	VO# 98096	INV# 488474 PO# 531122	205.68
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	205.68
387016	08/09/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	3,701.69
	VO# 97944	INV# 104361 PO# 529922	3,658.50
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,829.25
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,829.25
	VO# 97945	INV# 104450	43.19
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	43.19
387017	08/09/2022	564155 KING'S PIZZA	131.87
	VO# 98072	INV# 079233	131.87
		NEW TEACHER TRAINING 8/2/22	
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	131.87
387018	08/09/2022	562670 KLEAN-ALL CARPET	1,200.00
	VO# 97948	INV# 708662	1,200.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,200.00
387019	08/09/2022	565980 EMPLOYEE VENDOR	1,998.00
	VO# 98125	INV# 9297	1,998.00
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,998.00
387020	08/09/2022	567900 LATTA POSTMASTER	300.00
	VO# 97955	INV# LHS	300.00
		5 ROLLS OF STAMPS	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	300.00
387021	08/09/2022	568400 LATTA SCHOOL FOOD SERV	125,582.14
	VO# 97938	INV# LATTA SCHOOLS	125,582.14
		MAY 2022 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	125,582.14
387022	08/09/2022	568400 LATTA SCHOOL FOOD SERV	34,145.99

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 98069	INV# LATTA SCHOOLS	34,145.99
		SCA ASSIST FUNDS	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	34,145.99
387023	08/09/2022	569400 LEE BUILDERS SUPPLY	2,350.53
	VO# 98080	INV# 34232	87.91
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	87.91
	VO# 98081	INV# 34247	56.73
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	56.73
	VO# 98082	INV# 34146 / 34217	405.94
		PO# 530722	
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	405.94
	VO# 98083	INV# 34289	194.31
		PO# 531022	
		MAINT SUPPLIES	
	100-254-323-0001-31	MAINTENANCE PROJECTS	194.31
	VO# 98085	INV# 34164	1,605.64
		PO# 530922	
		MAINT SUPPLIES	
	100-254-323-0001-32	MAINTENANCE PROJECTS	802.82
	100-254-323-0001-33	MAINTENANCE PROJECTS	802.82
387024	08/09/2022	571300 EMPLOYEE VENDOR	400.00
	VO# 97958	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
387025	08/09/2022	577277 EMPLOYEE VENDOR	140.00
	VO# 98070	INV# LATTA SCHOOLS	140.00
		CPI TRAINING MILEAGE REIMB	
	203-224-332-0001-30	IMP OF INSTRUC TRAVEL	140.00
* 387028	08/09/2022	587406 OFFICE DEPOT	129.58
	VO# 98078	INV# 41001	129.58
		PO# 320622	
		LHS SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	129.58
387029	08/09/2022	588940 PALMETTO STATE PEST CONTROL	1,485.00
	VO# 98092	INV# 21486	1,485.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	525.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	960.00
387030	08/09/2022	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	255.08
	VO# 97946	INV# 23577	255.08
		MAINT SUPPLIES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	255.08
387031	08/09/2022	591000 PEBA INSURANCE FINANCE	100,802.98

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 97937	INV# LATTA SCHOOLS	100,802.98
		JULY DEPOSIT	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	97,946.34
		100-000-456-0052-30 EMPLOYEE DENTAL	2,856.64
387032	08/09/2022	591800 PEE DEE EDUCATION CENTER	4,441.00
	VO# 98089	INV# LATTA SCHOOLS	4,441.00
		FY 22 ADM/BASE/FY 23 TECH TRAINING	
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	4,441.00
387033	08/09/2022	593998 PINNACLE NETWORK SOLUTIONS	5,751.52
	VO# 98105	INV# 30206 PO# 528722	776.52
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	776.52
	VO# 98106	INV# 30211 PO# 529722	4,975.00
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,975.00
387034	08/09/2022	601861 GEARL ROBERTS	1,750.00
	VO# 98102	INV# PAINTING INV #151	1,750.00
		PAINTING AT SCHOOLS	
		100-254-323-0001-32 MAINTENANCE PROJECTS	1,000.00
		100-254-323-0001-33 MAINTENANCE PROJECTS	750.00
387035	08/09/2022	602352 EMPLOYEE VENDOR	300.00
	VO# 98127	INV# LMS	300.00
		TEACHER SUPPLY CHECK	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	300.00
387036	08/09/2022	607442 SCHOOL SPECIALTY LLC	1,330.86
	VO# 98104	INV# 308104029026 PO# 135122	1,330.86
		LES ART SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,330.86
* 387038	08/09/2022	609300 SEESAW LEARNING, INC	191.55
	VO# 98099	INV# 2021-47004	191.55
		3 YR CONTRACT (7/1/22-6/30/23)	
		100-112-312-0000-31 INSTRUCTIONAL SERVICE	191.55
387039	08/09/2022	620600 TAYLOR AUTO PARTS	396.80
	VO# 98109	INV# 153432/153747	92.29
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	92.29
	VO# 98110	INV# 153670	293.08
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	293.08
	VO# 98111	INV# 154051	11.43
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	11.43

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 387041	08/09/2022	623300 TOWN OF LATTA		1,110.88
	VO# 98058	INV# 5 ACCTS	272.15	
		DO UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES	272.15	
	VO# 98059	INV# 2831	224.50	
		LES UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES	224.50	
	VO# 98060	INV# 0783	145.48	
		LMS UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	145.48	
	VO# 98061	INV# 0782/1724:2841	468.75	
		LHS UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES	468.75	
387042	08/09/2022	623827 TRINITY BEHAVIORAL CARE		165.00
	VO# 97962	INV# LATTA SCHOOLS	165.00	
		3RD Q CDL RANDOM DRUG/ALCOHOL TEST		
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00	A
387043	08/09/2022	625010 UNIFIRST CORPORATION		1,909.56
	VO# 98116	INV# 1121676 / 4 INV	94.28	
		MAINT SERVICES		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	94.28	
	VO# 98117	INV# 1121687 / 4 INV	387.76	
		MAINT SERVICES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	387.76	
	VO# 98118	INV# 1123856 / 4 INV	1,106.84	
		MAINT SERVICES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,106.84	
	VO# 98119	INV# 1123865 / 4 INV	99.76	
		MAINT SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	99.76	
	VO# 98120	INV# 1121674 / 4 INV	220.92	
		MAINT SERVICES		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	220.92	
387044	08/09/2022	625960 VERIZON WIRELESS		274.35
	VO# 97957	INV# 9910805921	274.35	
		TECH SERVICES		
	100-254-340-0000-30	DIST COMMUNICATNS & ALERT	274.35	A
387045	08/09/2022	625989 VEX ROBOTICS, INC.		397.07
	VO# 98076	INV# 669216	PO# 267822	397.07
		LMS SCIENCE SUPPLIES		
	326-113-410-0001-32	REFURBISH SCIENCE KITS	397.07	
* 387047	08/09/2022	629531 WILLIAMSON PRINTING		1,031.83
	VO# 97947	INV# 40207	PO# 529422	1,031.83

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		DO SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	1,031.83
387048	08/09/2022	630245 WOODBURN PRESS LTD	750.74
	VO# 97963	INV# 22570 PO# 267922	750.74
		LMS SCHOOL PLANNERS	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	750.74
387049	08/19/2022	500672 ACT	1,760.00
	VO# 98204	INV# 19968 PO# 532822	1,760.00
		ACT TESTS	
		319-212-410-0002-33 COLLEGE READY ASSESSMENTS	1,760.00
387050	08/19/2022	503435 ALONZO'S LOCK & KEY LLC	130.00
	VO# 98182	INV# LHS	130.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	130.00
* 387052	08/19/2022	511230 BLACKBOARD INC.	2,938.71
	VO# 98192	INV# 1384480 PO# 530322	2,938.71
		SY 22-23 TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,938.71
387053	08/19/2022	511398 BLICK ART MATERIALS	537.97
	VO# 98194	INV# 8984828 PO# 268522	344.76
		LMS ART SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	344.76
	VO# 98195	INV# 8980262 PO# 268422	193.21
		LMS SUPPLIES	
		326-113-410-0001-32 REFURBISH SCIENCE KITS	193.21
387054	08/19/2022	600805 EMPLOYEE VENDOR	2,355.32
	VO# 98201	INV# LMS	2,355.32
		TUITION REIMB	
		267-224-312-0020-30 IMP OF INSTRUC SERVICE	2,355.32
387055	08/19/2022	514703 CALIMASTER	100.00
	VO# 98186	INV# 29381	100.00
		LHS AUDIOMETER CORD	
		100-213-410-0000-33 NURSE SUPPLIES	100.00
387056	08/19/2022	528840 DARLINGTON CHAIN SAW CO, INC	910.94
	VO# 98178	INV# 108138 PO# 530122	485.99
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	485.99
	VO# 98179	INV# 107325 PO# 531822	164.59
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	164.59
	VO# 98180	INV# 108419/108420	101.92
		MAINT SUPPLIES	

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK_AMT</u>
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	101.92	
	VO# 98181	INV# 107620/107621	158.44	
		MAINT SUPPLIES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	158.44	
387057	08/19/2022	534220 DOMINION ENERGY		117.02
	VO# 98168	INV# 4306-9853/6656	117.02	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	117.02	
387058	08/19/2022	540402 FBI CONSTRUCTION		371,751.69
	VO# 98190	INV# LHS ADDITIONS	371,751.69	
		#6 PAY APPLICATION		
		225-253-520-0000-33 LHS/LES SCHOOL RENOVATION/ADDITION	371,751.69	
387059	08/19/2022	540983 FIRST BANK		4,139.12
	VO# 98155	INV# 3174	900.00	
		DO TEACHER TRAINING		
		100-221-332-0000-33 IB TRAVEL RELATED COSTS & OTHER IMP	900.00	
	VO# 98156	INV# 3174	1,175.74	
		LES SS SUPPLIES		
		203-122-410-0001-31 TMH SUPPLIES	1,175.74	
	VO# 98157	INV# 3174	1,113.32	
		DO TECH TRAINING		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	1,113.32	
	VO# 98158	INV# 3174	406.42	
		DO TECH TRAINING		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	406.42	
	VO# 98159	INV# 3174	60.00	
		DO TECH TRAINING		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	60.00	
	VO# 98160	INV# 3174	26.95	
		DO USPS MAILING		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	26.95	
	VO# 98161	INV# 3174	26.95	
		DO USPS MAILING		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	26.95	
	VO# 98162	INV# 3174	26.95	
		DO USPS MAILING		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	26.95	
	VO# 98163	INV# 3174	197.60	
		DO MAINT LUNCH		
		100-254-690-0000-30 MAINTENANCE MISCELLANEOUS	197.60	
	VO# 98164	INV# 3174	205.19	
		LHS SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	205.19	
387060	08/19/2022	543376 FOREIGN ACADEMIC AND		4,500.00

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 98200	INV# 6523	4,500.00
		I/2 OF ANNUAL FEE/R. DUMDUM	
	100-114-325-0000-33	FACES TEACHER SERVICE	4,500.00
387061	08/19/2022	554174 HEINEMANN	14,224.50
	VO# 98196	INV# 7456910 PO# 135022	14,224.50
		TESTING MATERIALS	
	201-112-410-0003-31	TITLE I INSTRUCTIONAL SUPPLIES	14,224.50
387062	08/19/2022	554200 HERALD OFFICE SUPPLY	409.64
	VO# 98166	INV# 133235-0 PO# 321422	200.20
		LHS SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	200.20
	VO# 98171	INV# 129779-3	48.25
		LMS BO SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	48.25
	VO# 98187	INV# 134599-0 PO# 321522	161.19
		LHS SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	161.19
387063	08/19/2022	559381 JACKSONS BACKFLOW SERVICE	1,125.00
	VO# 98205	INV# LATTA SCHOOLS	1,125.00
		MAINT SERVICES/9 TESTS	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	600.00
	100-254-323-0000-32	MS MAINT SERVICE & REPAIRS	525.00
387064	08/19/2022	559706 JMP EQUIPMENT COMPANY, LLC	166.00
	VO# 98189	INV# INV-01023013 PO# 531422	166.00
		TECH SUPPLIES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	166.00
387065	08/19/2022	561787 EMPLOYEE VENDOR	426.25
	VO# 98165	INV# LATTA SCHOOLS	426.25
		MILEAGE REIMB	
	100-223-332-0000-30	SUPERVISOR TRAVEL	426.25
387066	08/19/2022	582408 EMPLOYEE VENDOR	400.00
	VO# 98167	INV# LATTA SCHOOLS	400.00
		SECURITY DEPOSIT REFUND	
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	400.00
387067	08/19/2022	587077 NUMOTION	2,515.92
	VO# 98197	INV# 52371274/23712212 PO# 526222	2,515.92
		LMS SERVICES	
	203-122-410-0000-32	TMH SUPPLIES	1,810.14
	203-122-410-0001-32	TMH SUPPLIES	705.78
387068	08/19/2022	629008 EMPLOYEE VENDOR	1,200.00
	VO# 98172	INV# LATTA SCHOOLS	1,200.00
		TUITION REIMB/E. ROBERTS	

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	1,200.00	
* 387070	08/19/2022	605400 SCASA		1,600.00
	VO# 98174	INV# M2023-5511	200.00	
		SY 22-23 MEMBERSHIP		
		203-223-640-0001-30 COOR/SPEECH DUES	200.00	
	VO# 98175	INV# M2023-5511	400.00	
		SY 22-23 MEMBERSHIP		
		100-233-640-0000-32 ADM DUES	400.00	
	VO# 98176	INV# M2023-5511	400.00	
		SY 22-23 MEMBERSHIP		
		100-233-640-0000-31 ADM DUES	400.00	
	VO# 98177	INV# M2023-5511	200.00	
		SY 22-23 MEMBERSHIP		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	200.00	
	VO# 98188	INV# M2023-5511	200.00	
		SY 22-23 MEMBERSHIP		
		100-233-640-0000-33 ADM DUES	200.00	
	VO# 98203	INV# M2023-5511	200.00	
		SY 22-23 MEMBERSHIP		
		100-223-640-0000-30 SUPERVISOR DUES/FEES	200.00	
387071	08/19/2022	610733 SEGRA		1,291.62
	VO# 98183	INV# 2323660	1,291.62	
		TECH SERVICES		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,291.62	
387072	08/19/2022	613121 SMITHS CONCRETE SERVICE,LLC		375.00
	VO# 98169	INV# 614	375.00	
		LMS WINDOW REPAIRS		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	375.00	
387073	08/23/2022	528145 CURRICULUM ASSOCIATES		54,047.40
	VO# 98216	INV# 90181007-1 PO# 528622	54,047.40	
		i READY SUPPLIES		
		218-221-312-0000-30 ESSER III ACADEMIC SERVICES	54,047.40	
		TOTAL NUMBER OF CHECKS:	162	824,485.43
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>824,485.43</u>