

CHECK REGISTER FOR 4/1/2023 TO 4/19/2023 & 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>
387598	04/10/2023	624608 24 HOUR SPOT #2	220.00
	VO# 99875	INV# 3 RECEIPTS	220.00
		FUEL FOR ACTIVITY BUS	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	220.00
* 387601	04/10/2023	502340 ALISON'S MONTESSORI	736.56
	VO# 99876	INV# 116007 PO# 145422	736.56
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	736.56
387602	04/10/2023	561223 EMPLOYEE VENDOR	167.68
	VO# 99898	INV# TRAVEL REIMB	167.68
		STATE ACADEMIC CHALL/DIRECTORS ROUNDTABLE	
	100-233-332-0000-32	ADM TRAVEL	167.68
387603	04/10/2023	511398 BLICK ART MATERIALS	299.81
	VO# 99857	INV# 476010 PO# 273222	299.81
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	299.81
387604	04/10/2023	512142 EMPLOYEE VENDOR	165.06
	VO# 99835	INV# MILEAGE REIMB	165.06
		JAN/FEB/MAR 2023	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	165.06
387605	04/10/2023	513422 DENISE M. BRUMFIELD	2,890.00
	VO# 99907	INV# 008	2,890.00
		MARCH 2023 THERAPY SERVICES	
	203-213-312-0000-31	THERAPISTS HEALTH SERVICES	2,890.00
387606	04/10/2023	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	105.00
	VO# 99873	INV# 189702	105.00
		SERVICES THRU 3/11/23	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	105.00
387607	04/10/2023	515708 CAROLINA BIOLOGICAL SUPPLY	2,289.20
	VO# 99855	INV# 52088158 RI PO# 338122	46.67
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	46.67
	VO# 99874	INV# 52092223 RI PO# 338222	2,242.53
		SCIENCE SUPPLIES	
	326-114-410-0000-33	SCIENCE KIT SUPPLIES	2,242.53
387608	04/10/2023	515720 CAROLINA BANK	126.70
	VO# 99941	INV# 1253609	126.70
		INTEREST	
	100-417-720-0000-35	PAYMENTS TO LATTI ED FOUNDATION	126.70
387609	04/10/2023	519230 CERRA SC	100.00
	VO# 99955	INV# TE-2023.01-JP	100.00
		VIRTUAL TEACHER EXPO	

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		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	100.00	
387610	04/10/2023	522872 EMPLOYEE VENDOR		1,350.00
	VO# 99909	INV# 0002	1,350.00	
		MARCH 2023 LPN SERVICES		
		203-213-312-0000-31 THERAPISTS /HEALTH SERVICES	1,350.00	
387611	04/10/2023	531701 DILLON CO TREASURER		630.00
	VO# 99948	INV# 27449	630.00	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	315.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	315.00	
* 387613	04/10/2023	532200 DILLON HERALD		278.46
	VO# 99879	INV# 89368	278.46	
		PO# 541922		
		CHILD FIND ADS		
		203-223-410-0000-30 COORD SUPPLIES	103.46	
		203-223-410-0001-30 COOR SUPPLIES	175.00	
387614	04/10/2023	533400 DILMAR OIL CO		1,958.96
	VO# 99956	INV# 17 MARCH INVOICES	1,958.96	
		MAINT SUPPLIES		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,958.96	
387615	04/10/2023	534220 DOMINION ENERGY		258.60
	VO# 99940	INV# 9853/6656/4306	258.60	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	258.60	
387616	04/10/2023	534810 DUKE ENERGY PROGRESS		21,232.10
	VO# 99936	INV# 5 INVOICES	1,338.90	
		DO UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,338.90	
	VO# 99937	INV# 2495	7,297.62	
		LES UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,297.62	
	VO# 99938	INV# 9559/4297	4,526.92	
		LMS UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,526.92	
	VO# 99939	INV# 15 INVOICES	8,068.66	
		LHS UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,068.66	
* 387619	04/10/2023	554174 HEINEMANN		65,892.00
	VO# 99902	INV# 7510160	7,665.65	
		PO# 144922		
		LES CLASSROOM SUPPLIES		
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	7,665.65	
	VO# 99903	INV# 7509383	58,226.35	
		PO# 144922		
		LES CLASSROOM SUPPLIES		

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		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	58,226.35	
387620	04/10/2023	554200 HERALD OFFICE SUPPLY		885.70
	VO# 99856	INV# 193362-0	PO# 273022	245.74
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	245.74	
	VO# 99910	INV# 200664-0	PO# 339622	639.96
		SUPPLIES		
		203-122-410-0000-33 TMH SUPPLIES	319.98	
		203-127-410-0000-33 LD SUPPLIES	319.98	
387621	04/10/2023	555494 JENNIFER HOLMES		662.50
	VO# 99942	INV# F2002_01		662.50
		THERAPY SERVICES		
		203-224-312-0000-30 IMPRV INSTRUC CONSULT SERVICES	662.50	
387622	04/10/2023	555494 JENNIFER HOLMES		184.71
	VO# 99943	INV# TRAVEL REIMB		184.71
		3/20/23 TRAVEL TO LMS		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	184.71	
387623	04/10/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		4,906.98
	VO# 99839	INV# 108285	PO# 542522	4,906.98
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,453.49	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,453.49	
387624	04/10/2023	562853 KELLY'S QUIK PRINT		350.77
	VO# 99860	INV# 20230295	PO# 146422	350.77
		OFFICE SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	350.77	
387625	04/10/2023	566900 LATTA AREA SCHOOLS		624.60
	VO# 99840	INV# LHS ATHLETICS		239.55
		MAR '23 ACTIVITY BUS TRAVEL		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL-SUPPL	239.55	
	VO# 99915	INV# ACTIVITY BUS TRAVEL		385.05
		LHS ATHLETICS		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL-SUPPL	385.05	
387626	04/10/2023	569400 LEE BUILDERS SUPPLY		323.69
	VO# 99959	INV# 35527/35633		60.70
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	60.70	
	VO# 99960	INV# 35646/35593/35574		262.99
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	262.99	
387627	04/10/2023	571300 EMPLOYEE VENDOR		400.00
	VO# 99836	INV# LATTA SCHOOLS		400.00

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		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
387628	04/10/2023	576530 MATH-U-SEE, INC	118.00
	VO# 99900	INV# 0812999-IN PO# 271322	118.00
		SUPPLIES	
		203-127-410-0000-32 LD SUPPLIES	118.00
* 387630	04/10/2023	582950 EMPLOYEE VENDOR	245.63
	VO# 99877	INV# TRAVEL REIMB	81.22
		MTSS PLANNING IDEAS 2/16/23	
		100-233-332-0000-31 ADM TRAVEL	81.22
	VO# 99878	INV# TRAVEL REIMB	164.41
		SCMA BOARD MEETING 3/21/23	
		100-233-332-0000-31 ADM TRAVEL	164.41
387631	04/10/2023	583000 MORRELL TIRE SERVICE	3,460.44
	VO# 99945	INV# 153636	93.96
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	93.96
	VO# 99946	INV# 153962	794.16
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	794.16
	VO# 99947	INV# 153871	2,572.32
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,200.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,372.32
387632	04/10/2023	587406 OFFICE DEPOT	344.48
	VO# 99859	INV# 31001/81001 PO# 543922	92.07
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	45.64
		203-126-410-0000-31 SPEECH) SUPPLIES	46.43
	VO# 99901	INV# 302442491001 PO# 145322	252.41
		SUPPLIES	
		201-188-410-0001-31 PARENTING SUPPLIES	252.41
387633	04/10/2023	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	5,232.50
	VO# 99954	INV# MARCH 2023	5,232.50
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS /HEALTH SERVICES	5,232.50
387634	04/10/2023	597342 PURPLE COMMUNICATIONS, INC	180.00
	VO# 99838	INV# 80202-117945R PO# 544622	180.00
		SPED SERVICES	
		203-125-312-0000-30 INTERPRETING SERVICES	180.00
* 387637	04/10/2023	610728 EMPLOYEE VENDOR	437.54
	VO# 99882	INV# TRAVEL REIMB	437.54

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		MARCH 2023 MEETINGS	
		203-223-332-0000-30 COORDINATOR TRAVEL	437.54
387638	04/10/2023	619617 SUPER DUPER PUBLICATIONS	377.25
	VO# 99881	INV# 2812221A PO# 146022	377.25
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	377.25
387639	04/10/2023	620600 TAYLORS AUTO PARTS	534.71
	VO# 99933	INV# 4 INVOICES	141.91
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	141.91
	VO# 99934	INV# 163753	43.31
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	43.31
	VO# 99935	INV# 164432 PO# 544922	349.49
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	349.49
387640	04/10/2023	623300 TOWN OF LATTA	2,746.90
	VO# 99911	INV# 5 ACCTS	327.28
		DO UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	327.28
	VO# 99912	INV# 2831	389.33
		LES UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	389.33
	VO# 99913	INV# 0783	463.39
		LMS UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	463.39
	VO# 99914	INV# 0782/1724/2841	1,566.90
		LMS UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	1,566.90
387641	04/10/2023	625010 UNIFIRST CORPORATION	2,271.51
	VO# 99949	INV# 1121674	327.65
		MAINT SERVICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	327.65
	VO# 99950	INV# 1121676	176.95
		MAINT SERVICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	176.95
	VO# 99951	INV# 1121687	634.57
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	634.57
	VO# 99952	INV# 1123856	1,042.49
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,042.49
	VO# 99953	INV# 1123865	89.85
		MAINT SERVICES	

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	89.85
387642	04/10/2023	625960 VERIZON WIRELESS	274.01
	VO# 99848	INV# 9929765033	274.01
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	274.01
387643	04/10/2023	627401 EMPLOYEE VENDOR	186.67
	VO# 99899	INV# TRAVEL REIMB	186.67
		DESIGN WORKSHOP 3/21/23	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	186.67
* 387645	04/19/2023	513982 BSC SUPPLY	1,310.88
	VO# 100008	INV# 496125-00	1,310.88
		PO# 339322	
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	655.44
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	655.44
387646	04/19/2023	513991 BSN SPORTS	265.63
	VO# 100069	INV# 921163640	265.63
		LMS SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	265.63
387647	04/19/2023	532800 DILLON SEED & SUPPLY	401.43
	VO# 100066	INV# 159041	401.43
		PO# 340922	
		FFA SUPPLIES	
		329-115-540-0030-33 CATE NURSERY/GREENHOUSE	401.43
387648	04/19/2023	539842 EXPLORE LEARNING, LLC	7,215.48
	VO# 100050	INV# 6549350	7,215.48
		PO# 339022	
		LHS SUPPLIES	
		326-114-410-0000-33 SCIENCE KIT SUPPLIES	7,215.48
387649	04/19/2023	540402 FBI CONSTRUCTION	439,476.84
	VO# 100067	INV# LES LHS ADDITIONS	439,476.84
		#14 PAY APPLICATION	
		218-253-520-0000-31 ESSER III LES FACILITIES/CONSTRUCTIO	219,738.42
		218-253-520-0000-33 ESSER III SCHOOL RENOVATION	219,738.42
387650	04/19/2023	540983 FIRST BANK	1,363.76
	VO# 99916	INV# 3174-3190	139.31
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	139.31
	VO# 99983	INV# 3174/6001	320.00
		SPEECH DUES	
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	320.00
	VO# 99984	INV# 3174/6001	189.28
		SCASBO HOTEL	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	189.28
	VO# 99985	INV# 3174/6001	78.00

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		SLED CHECK FEES	
100-232-690-0000-30		SUPERINTENDENT MISCELLANEOUS	78.00
VO# 99986	INV# 3174/6001		124.46
		LMS SPED SUPPLIES	
203-122-410-0000-32		TMH SUPPLIES	124.46
VO# 99987	INV# 3174/6001		338.76
		MAINT SUPPLIES	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	338.76
VO# 99988	INV# 3174/3216		91.30
		LES SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	91.30
VO# 99989	INV# 3174/3224		68.78
		LMS ART SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	68.78
VO# 99990	INV# 3174/3224		13.87
		LMS ART SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	13.87
387651	04/19/2023	558100 IMAGE SUPPLY INC	942.65
VO# 100042	INV# 425155	PO# 545522	942.65
		MAINT SUPPLIES	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	500.00
100-254-410-0000-33		MS & HS MAINT SUPPLIES	442.65
387652	04/19/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	3,562.54
VO# 100054	INV# 108628	PO# 543222	3,562.54
		MAINT SUPPLIES	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	1,781.27
100-254-410-0000-33		MS & HS MAINT SUPPLIES	1,781.27
387653	04/19/2023	559574 JACOB PLUMBING CO., INC	425.00
VO# 100044	INV# 42606		425.00
		MAINT SERVICES	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	425.00
387654	04/19/2023	560366 JMP EQUIPMENT COMPANY, LLC	1,934.72
VO# 100053	INV# INV-01055405	PO# 545222	1,934.72
		MAINT SERVICES	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	1,934.72
387655	04/19/2023	561787 EMPLOYEE VENDOR	708.71
VO# 100052	INV# FEB/MAR 2023		708.71
		TRAVEL REIMB/SCASA/ESSA	
100-223-332-0000-30		SUPERVISOR TRAVEL	708.71
387656	04/19/2023	566900 LATTA AREA SCHOOLS	366.00
VO# 100026	INV# LHS ATHLETICS		366.00
		MARCH '23 ATHLETIC GAME TRAVEL	
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	366.00

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* 387658	04/19/2023	568400 LATTA SCHOOL FOOD SERV	120,949.41
	VO# 100055	INV# LATTA SCHOOLS	120,949.41
		FEB 2023 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	120,949.41
* 387660	04/19/2023	574493 LYTCH'S SIGN SERVICE	400.00
	VO# 100041	INV# LATTA SCHOOLS PO# 545422	400.00
		MAINT SUPPLIES	
		100-254-323-0001-33 MAINTENANCE PROJECTS	400.00
* 387662	04/19/2023	582450 MONTESSORI OUTLET	881.59
	VO# 100024	INV# 121893 / 123827 PO# 137922	881.59
		LES SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	881.59
* 387664	04/19/2023	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	879.40
	VO# 100045	INV# 23845	482.40
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	482.40
	VO# 100046	INV# 23849	397.00
		MAINT SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	397.00
387665	04/19/2023	591800 PEE DEE EDUCATION CENTER	16,928.00
	VO# 100058	INV# LATTA SCHOOLS	16,928.00
		FY 2023 PROJECT SHARE (4/4 BILLINGS)	
		203-149-373-0000-31 PROJECT SHARE	16,928.00
* 387668	04/19/2023	596514 PROJECT LEAD THE WAY, INC	4,335.75
	VO# 100051	INV# 375576 PO# 330722	4,335.75
		LHS SUPPLIES	
		329-115-540-0027-33 PLTW EQUIPMENT	4,335.75
387669	04/19/2023	596514 PROJECT LEAD THE WAY, INC	260.00
	VO# 100025	INV# 373704 PO# 329722	260.00
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	260.00
387670	04/19/2023	604492 SAVVAS LEARNING COMPANY, LLC	2,750.38
	VO# 100049	INV# 7028351907 PO# 339122	2,750.38
		LHS SUPPLIES	
		326-114-410-0000-33 SCIENCE KIT SUPPLIES	2,750.38
387671	04/19/2023	608960 SC DEPT OF REVENUE	682.79
	VO# 100010	INV#	544.13
		VOUCHER - AP USE TAX	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	6.84
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	150.93
		100-222-410-0000-31 LIBRARY SUPPLIES	17.64
		203-122-410-0000-31 TMH SUPPLIES	10.82

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CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		203-126-410-0000-31 SPEECH) SUPPLIES		21.64
		203-127-410-0000-31 LD SUPPLIES		21.64
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES		314.62
		VO# 100011 INV# LATTA SCHOOLS		138.66
		MAR '23 PA USE TAX TO BE REIMB		
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS		138.66
387672	04/19/2023	607442 SCHOOL SPECIALTY LLC		5,829.85
		VO# 100048 INV# 208132100035 PO# 338322		5,829.85
		LHS SUPPLIES		
		326-114-410-0000-33 SCIENCE KIT SUPPLIES		5,829.85
387673	04/19/2023	610733 SEGRA		1,289.22
		VO# 100057 INV# 2558913		1,289.22
		TECH SERVICES		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT		1,289.22
387674	04/19/2023	626900 WALMART/CAPITAL ONE		168.46
		VO# 100022 INV# 608652		168.46
		LES CLOTHES CLOSET		
		201-390-410-0001-31 OTHER STUDENT SUPPLY SERVICE		168.46
		TOTAL NUMBER OF CHECKS:	62	736,777.21
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>736,777.21</u></u>