

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
387675	05/08/2023	500548 ACCUTRAIN CORPORATION	105.50
	VO# 100175	INV# 13289 PO# 343622	105.50
		LHS NURSE SUPPLIES	
		100-213-410-0001-33 NURSE/OSHA STAFF TRAINING SUPPLIES	105.50
* 387678	05/08/2023	513422 DENISE M. BRUMFIELD	1,678.75
	VO# 100158	INV# 009	1,678.75
		APRIL 2023 THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS /HEALTH SERVICES	1,678.75
387679	05/08/2023	522872 EMPLOYEE VENDOR	1,237.50
	VO# 100159	INV# 0003	1,237.50
		APRIL 2023 LPN SERVICES	
		203-213-312-0000-31 THERAPISTS /HEALTH SERVICES	1,237.50
387680	05/08/2023	524913 CONCORD THEATRICALS CORP	606.80
	VO# 100153	INV# 1895916/10836635 PO# 342022	606.80
		LHS DRAMA SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	606.80
387681	05/08/2023	528840 DARLINGTON CHAINSAW CO, INC	753.06
	VO# 100082	INV# 119605 PO# 545922	496.79
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	496.79
	VO# 100121	INV# 120059	113.59
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	113.59
	VO# 100122	INV# 120058	142.68
		MAINT SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	142.68
387682	05/08/2023	531701 DILLON CO TREASURER	960.48
	VO# 100224	INV# 27620	960.48
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	480.24
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	480.24
* 387684	05/08/2023	533400 DILMAR OIL CO	887.36
	VO# 100155	INV# 8 APRIL INVOICES	887.36
		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	887.36
387685	05/08/2023	540402 FBI CONSTRUCTION	303,982.28
	VO# 100233	INV# LES-LHS ADDITIONS	303,982.28
		#15 PAY APPLICATION	
		218-253-520-0000-31 ESSER III LES FACILITIES CONSTRUCTIO	129,295.60
		218-253-520-0000-33 ESSER III SCHOOL RENOVATION	174,686.68
387686	05/08/2023	540820 FERGUSON ENTERPRISES, LLC #34	716.19
	VO# 100154	INV# 9327053 PO# 544322	150.30

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		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	150.30
		VO# 100156 INV# 9290364/9303543 PO# 543622	565.89
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	565.89
387687	05/08/2023	542800 FOLLETT CONTENT SOLUTIONS, LLC	1,938.81
		VO# 100139 INV# 659411 PO# 145822	1,938.81
		LIBRARY SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	1,938.81
		731-272-660-7015-31 LIBRARY	0.00
387688	05/08/2023	554200 HERALD OFFICE SUPPLY	630.32
		VO# 100112 INV# 208806-0 PO# 274522	270.76
		LMS SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	270.76
		VO# 100120 INV# 204155-0	52.13
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	52.13
		VO# 100222 INV# 212892-0 PO# 344122	307.43
		LHS SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	207.43
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	100.00
387689	05/08/2023	558100 IMAGE SUPPLY INC	244.56
		VO# 100176 INV# 427168 PO# 343122	244.56
		LHS NURSE SUPPLIES	
		100-213-410-0001-33 NURSE/OSHA STAFF TRAINING SUPPLIES	244.56
387690	05/08/2023	561900 JONES SCHOOL SUPPLY CO	358.36
		VO# 100220 INV# 1966272 PO# 274922	358.36
		LMS SUPPLIES	
		100-212-410-0000-32 GUIDANCE SUPPLIES	358.36
387691	05/08/2023	565450 LAKESHORE	806.78
		VO# 100157 INV# 618295042523 PO# 341222	806.78
		SUPPLIES	
		203-122-410-0000-33 TMH SUPPLIES	403.39
		203-161-410-0000-33 LHS AUTISM SUPPLIES	403.39
387692	05/08/2023	566900 LATTA AREA SCHOOLS	152.25
		VO# 100092 INV# LHS ATHLETICS	152.25
		ACTIVITY BUS TRAVEL MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL SUPPL	152.25
387693	05/08/2023	569400 LEE BUILDERS SUPPLY	260.61
		VO# 100212 INV# 35740	98.95
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	98.95

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	VO# 100213	INV# 35869	95.84
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	95.84
	VO# 100214	INV# 35810	65.82
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	65.82
387694	05/08/2023	569400 LEE BUILDERS SUPPLY	1,141.24
	VO# 100217	INV# 35833	1,141.24
		LHS AG SUPPLIES	
	329-115-540-0021-33	AG MECHANICS & TECH EQUIP	1,141.24
387695	05/08/2023	569400 LEE BUILDERS SUPPLY	257.04
	VO# 100218	INV# 35834	257.04
		LHS AG SUPPLIES	
	329-115-540-0029-33	CATE HORTICULTURE	257.04
387696	05/08/2023	571300 EMPLOYEE VENDOR	400.00
	VO# 100180	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
* 387698	05/08/2023	582430 MOMAR INC	1,071.28
	VO# 100119	INV# PSI496960	1,071.28
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,071.28
387699	05/08/2023	582450 MONTESSORI OUTLET	1,103.96
	VO# 100211	INV# 124690	1,103.96
		LES SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	1,103.96
* 387701	05/08/2023	587406 OFFICE DEPOT	155.50
	VO# 100093	INV# 765001	58.11
		SUPPLIES	
	203-126-410-0000-31	SPEECH) SUPPLIES	58.11
	VO# 100151	INV# 342001	54.86
		LES SUPPLIES	
	100-213-410-0018-31	NURSE SUPPLIES	54.86
	VO# 100181	INV# 268001	19.86
		LHS NURSE SUPPLIES	
	100-213-410-0018-33	NURSE SUPPLIES	19.86
	VO# 100182	INV# 554001	22.67
		LHS NURSE SUPPLIES	
	100-213-410-0000-33	NURSE SUPPLIES	22.67
387702	05/08/2023	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,591.25
	VO# 100219	INV# APRIL 2023	3,591.25
		THERAPY SERVICES	
	203-213-312-0000-31	THERAPISTS /HEALTH SERVICES	3,591.25

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387703	05/08/2023	588940 PALMETTO STATE PEST CONTROL	400.00
	VO# 100123	INV# 22343	400.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	400.00
387704	05/08/2023	593998 PINNACLE NETWORK SOLUTIONS	593.89
	VO# 100162	INV# 30964 PO# 545822	593.89
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	593.89
387705	05/08/2023	601728 RL BRYAN CO	12,141.82
	VO# 100114	INV# IR23065903 PO# 146822	12,141.82
		LES SUPPLIES	
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	12,141.82
387706	05/08/2023	601861 GEARL ROBERTS	1,350.00
	VO# 100178	INV# 410	1,350.00
		MAINT SERVICES	
	100-254-323-0001-33	MAINTENANCE PROJECTS	1,350.00
387707	05/08/2023	606710 SCHOLASTIC BOOK FAIRS -04	592.68
	VO# 100179	INV# 13385254 PO# 145722	592.68
		LES LIBRARY SUPPLIES	
	201-188-410-0001-31	PARENTING SUPPLIES	592.68
387708	05/08/2023	606423 SCHOOL NURSE SUPPLY	2,442.38
	VO# 100152	INV# 0948720-IN PO# 147522	415.21
		LES NURSE SUPPLIES	
	100-213-410-0018-31	NURSE SUPPLIES	415.21
	VO# 100174	INV# 0949452-IN PO# 342622	522.43
		LHS NURSE SUPPLIES	
	100-213-410-0000-33	NURSE SUPPLIES	522.43
	VO# 100221	INV# 0948082-IN PO# 274422	1,461.16
		LMS NURSE SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	1,461.16
	VO# 100223	INV# 0949554-IN PO# 343322	43.58
		LHS NURSE SUPPLIES	
	100-213-410-0018-33	NURSE SUPPLIES	43.58
387709	05/08/2023	616080 SPEECH CORNER	195.94
	VO# 100094	INV# 23477 PO# 147122	195.94
		SUPPLIES	
	203-126-410-0000-31	SPEECH) SUPPLIES	195.94
387710	05/08/2023	619617 SUPER DUPER PUBLICATIONS	240.58
	VO# 100113	INV# 2818323A PO# 147022	240.58
		LES SUPPLIES	
	203-126-410-0000-31	SPEECH) SUPPLIES	240.58
387711	05/08/2023	623300 TOWN OF LATTA	4,913.72

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	VO# 100207	INV# 5 ACCTS	336.70
		DO UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	336.70
	VO# 100208	INV# 2831	427.97
		LES UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	427.97
	VO# 100209	INV# 0783	498.81
		LMS UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	498.81
	VO# 100210	INV# 0782/1724 2841	3,650.24
		LHS UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	3,650.24
387712	05/08/2023	625010 UNIFIRST CORPORATION	1,758.04
	VO# 100227	INV# 1121674 / 4 INV	262.12
		MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	262.12
	VO# 100228	INV# 1121676 / 4 INV	141.56
		MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	141.56
	VO# 100229	INV# 1121687 / 4 INV	517.19
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	517.19
	VO# 100230	INV# 1123856 / 4 INV	765.29
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	765.29
	VO# 100231	INV# 1123865 / 4 INV	71.88
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	71.88
387713	05/08/2023	625960 VERIZON WIRELESS	274.64
	VO# 100160	INV# 9932172133	274.64
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.64
* 387715	05/08/2023	626900 WALMART/CAPITAL ONE	202.17
	VO# 100148	INV# 628901	202.17
		LHS ART SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	202.17
387716	05/19/2023	506400 ATKINSON PRODUCE, LLC	2,968.00
	VO# 100323	INV# LATTA SCHOOLS PO# 547322	2,968.00
		TEACHER APPRECIATION	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	2,968.00
387717	05/19/2023	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	157.50
	VO# 100319	INV# 190121	157.50
		SERVICES THRU 4/15/23	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	157.50	
387718	05/19/2023	515708 CAROLINA BIOLOGICAL SUPPLY		370.12
	VO# 100345	INV# 52168795 RI PO# 344522	370.12	
		LHS SUPPLIES		
		326-114-410-0000-33 SCIENCE KIT SUPPLIES	370.12	
387719	05/19/2023	532200 DILLON HERALD		635.69
	VO# 100320	INV# 90957	635.69	
		TEACHER APPREC AD		
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	635.69	
387720	05/19/2023	534220 DOMINION ENERGY		107.25
	VO# 100296	INV# 9853/6656/4306	107.25	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	107.25	
387721	05/19/2023	534810 DUKE ENERGY PROGRESS		19,580.30
	VO# 100248	INV# 5 ACCTS	1,221.62	
		DO UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,221.62	
	VO# 100249	INV# 2495	6,839.76	
		LHS UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,839.76	
	VO# 100250	INV# 4297 / 9559	4,214.47	
		LMS UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,214.47	
	VO# 100251	INV# 15 ACCTS	7,304.45	
		LHS UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,304.45	
387722	05/19/2023	535822 ECS SOUTHEAST, LLP		1,225.00
	VO# 100313	INV# 1067339	1,225.00	
		LHS ADDITION		
		225-253-520-0000-33 LHS/LFS SCHOOL RENOVATION/ADDITION	1,225.00	
387723	05/19/2023	537640 ELECTRO-MECH SCOREBOARD CO		187.00
	VO# 100307	INV# 0035654-IN PO# 545322	187.00	
		MAINT SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	187.00	
387724	05/19/2023	540983 FIRST BANK		554.54
	VO# 100183	INV# 3174/6001	350.00	
		REGISTRATION FEE		
		203-223-332-0000-30 COORDINATOR TRAVEL	350.00	
	VO# 100184	INV# 3174/6001	52.00	
		SLED CHECKS		
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	52.00	
	VO# 100198	INV# 3174/3216	152.54	
		LES GUIDANCE SUPPLIES		

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		100-212-410-0000-31 GUIDANCE SUPPLIES	152.54	
387725	05/19/2023	540983 FIRST BANK		1,310.31
	VO# 100267	INV# 3174:3224	447.01	
		LMS SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	447.01	
	VO# 100268	INV# 3174:3224	54.80	
		LMS SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	54.80	
	VO# 100269	INV# 3174:3224	49.67	
		LMS NURSE SUPPLIES		
		100-213-410-0018-32 NURSE SUPPLIES	49.67	
	VO# 100270	INV# 3174:3224	30.51	
		LMS NURSE SUPPLIES		
		100-213-410-0018-32 NURSE SUPPLIES	30.51	
	VO# 100271	INV# 3174:3224	37.47	
		LMS NURSE SUPPLIES		
		100-213-410-0018-32 NURSE SUPPLIES	37.47	
	VO# 100272	INV# 3174:3224	30.23	
		LMS NURSE SUPPLIES		
		100-213-410-0018-32 NURSE SUPPLIES	30.23	
	VO# 100273	INV# 3174:3224	9.71	
		LMS NURSE SUPPLIES		
		100-213-410-0018-32 NURSE SUPPLIES	9.71	
	VO# 100274	INV# 3174:3224	78.43	
		LMS NURSE SUPPLIES		
		100-213-410-0000-32 NURSE SUPPLIES	78.43	
	VO# 100275	INV# 3174:3224	46.43	
		LMS NURSE SUPPLIES		
		100-213-410-0000-32 NURSE SUPPLIES	46.43	
	VO# 100276	INV# 3174:3224	41.71	
		LMS NURSE SUPPLIES		
		100-213-410-0000-32 NURSE SUPPLIES	41.71	
	VO# 100277	INV# 3174:3224	484.34	
		LMS SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	484.34	
387726	05/19/2023	540983 FIRST BANK		728.90
	VO# 100256	INV# 3174/3190	275.06	
		LHS SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	275.06	
	VO# 100257	INV# 3174/3190	190.00	
		LHS NURSE CONFERENCE		
		100-213-332-0000-33 NURSE TRAVEL	190.00	
	VO# 100297	INV# 3174/3190	263.84	
		LHS SUPPLIES		

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		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	263.84	
387727	05/19/2023	542830 FOLLETT SCHOOL SOLUTIONS, LLC		199.77
	VO# 100342	INV# 681450	PO# 343522	199.77
		LHS SUPPLIES		
		100-222-410-0000-33 LIBRARY SUPPLIES	199.77	
387728	05/19/2023	544562 FUN EXPRESS, LLC		125.19
	VO# 100315	INV# 72420366701	PO# 147322	125.19
		LES SUPPLIES		
		203-126-410-0000-31 SPEECH) SUPPLIES	125.19	
387729	05/19/2023	554200 HERALD OFFICE SUPPLY		870.98
	VO# 100343	INV# 215932-0	PO# 148922	870.98
		LES SUPPLIES		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	45.79	
		100-213-410-0000-31 NURSE SUPPLIES	825.19	
387730	05/19/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		4,029.56
	VO# 100366	INV# 109251	PO# 530222	4,029.56
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,014.78	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,014.78	
387731	05/19/2023	561900 JONES SCHOOL SUPPLY CO		500.00
	VO# 100347	INV# 1971483	PO# 344222	500.00
		LHS SUPPLIES		
		100-212-410-0000-33 GUIDANCE SUPPLIES	500.00	
		733-273-660-7001-33 P/A GENERAL	0.00	
		733-273-660-7011-33 GUIDANCE	0.00	
387732	05/19/2023	562172 JP ROSS & CO, INC		210.60
	VO# 100317	INV# 83107	PO# 546722	210.60
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	210.60	
387733	05/19/2023	565450 LAKESHORE		954.82
	VO# 100316	INV# 659644050223	PO# 147822	502.98
		LES SUPPLIES		
		203-127-410-0000-31 LD SUPPLIES	502.98	
	VO# 100362	INV# 682625051023	PO# 148522	451.84
		LES SUPPLIES		
		357-171-410-0000-31 SUMMER READING SUPPLIES	451.84	
387734	05/19/2023	566900 LATTA AREA SCHOOLS		866.10
	VO# 100341	INV# LHS ATHLETICS		866.10
		ACTIVITY BUS TRAVEL MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	866.10	
387735	05/19/2023	568350 LATTA ROTARY CLUB		185.00
	VO# 100318	INV# 767		185.00



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		DUES/R. MCINTYRE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00
* 387737	05/19/2023	578881 EMPLOYEE VENDOR	142.79
		VO# 100329 INV# MILEAGE REIMB	142.79
		SCASA TECH ROUNDTABLE 5/12/23	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	142.79
* 387739	05/19/2023	582430 MOMAR INC	1,954.94
		VO# 100365 INV# PSI500258 PO# 546122	1,954.94
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,000.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	954.94
387740	05/19/2023	585950 NCS PEARSON INC	1,605.46
		VO# 100344 INV# 21657891 PO# 147222	1,605.46
		LES SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	1,605.46
387741	05/19/2023	587406 OFFICE DEPOT	445.65
		VO# 100302 INV# 5 INVOICES PO# 342522	408.18
		LHS SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	408.18
		VO# 100303 INV# 270001 PO# 343222	37.47
		LHS SUPPLIES	
		100-213-410-0018-33 NURSE SUPPLIES	37.47
387742	05/19/2023	588307 PALMETTO MONTESSORI TEACHER TRAINING	21,330.00
		VO# 100360 INV# LES 5 PARTICIPANTS	21,330.00
		MONT TRAINING SY 22/23	
		100-221-312-0000-30 INSTR PROG IMPROVEMENT SERVICES	21,330.00
387743	05/19/2023	591800 PEE DEE EDUCATION CENTER	269.50
		VO# 100321 INV# LATA SCHOOLS	269.50
		FY 2023 SHARE O&M APRIL SERVICES	
		203-149-373-0000-31 PROJECT SHARE	269.50
387744	05/19/2023	601782 RMC SERVICES	600.00
		VO# 100364 INV# 144	600.00
		LES SERVICES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	600.00
387745	05/19/2023	608960 SC DEPT OF REVENUE	1,352.34
		VO# 100285 INV#	1,344.41
		VOUCHER - AP USE TAX	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	57.75
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	20.38
		100-254-323-0001-33 MAINTENANCE PROJECTS	31.36
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	69.13
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	600.99

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
	203-127-410-0000-32	LD SUPPLIES	9.25	
	326-114-410-0000-33	SCIENCE KIT SUPPLIES	215.62	
	329-115-540-0027-33	PLTW EQUIPMENT	339.93	
	VO# 100286	INV# LATTA SCHOOLS	7.93	
		APR '23 PA USE TAX TO BE REIMB		
	100-271-690-0000-33	OTHER PUPIL ACTIVITY MISCELLANEOUS	7.93	
387746	05/19/2023	606711 SCHOLASTIC INC. EDUCATION		1,011.21
	VO# 100363	INV# 49641535	PO# 148422	1,011.21
		LES SUPPLIES		
	357-171-410-0000-31	SUMMER READING SUPPLIES	1,011.21	
* 387748	05/19/2023	610733 SEGRA		1,289.22
	VO# 100322	INV# 2587526		1,289.22
		TECH SERVICES		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,289.22	
387749	05/19/2023	611410 SHI INTERNATIONAL CORP		11,822.90
	VO# 100312	INV# S57802846	PO# 546522	11,822.90
		TECH SERVICES		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	11,822.90	
387750	05/19/2023	620800 EMPLOYEE VENDOR		175.86
	VO# 100361	INV# MILEAGE REIMB	175.86	
		SCASBO CONF		
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	175.86	
387751	05/19/2023	623326 TOUCHMATH, LLC		307.22
	VO# 100314	INV# 200198579	PO# 147922	307.22
		LES SUPPLIES		
	203-127-410-0000-31	LD SUPPLIES	307.22	
387752	05/19/2023	623300 TOWN OF LATTA		125.00
	VO# 100324	INV# LHS	125.00	
		NEW UTILITY DEPOSIT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	125.00	
		TOTAL NUMBER OF CHECKS:	69	426,344.46
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>426,344.46</u>