

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
387877	07/10/2023	505733 EMPLOYEE VENDOR	105.00
	VO# 100749	INV# SCDE/SC TEAMS	105.00
		MEAL STIPEND	
	203-224-332-0001-30	IMP OF INSTRUC TRAVEL	105.00
387878	07/10/2023	503382 EMPLOYEE VENDOR	425.00
	VO# 100750	INV# TEACHERAGE	425.00
		REIMB-SECURITY DEP	
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	425.00
387879	07/10/2023	513851 EMPLOYEE VENDOR	105.00
	VO# 100751	INV# SCDE/SC TEAMS	105.00
		MEAL STIPEND	
	203-224-332-0001-30	IMP OF INSTRUC TRAVEL	105.00
387880	07/10/2023	554200 HERALD OFFICE SUPPLY	474.25
	VO# 100752	INV# 231577-0 PO# 550323	474.25
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	474.25
387881	07/10/2023	559455 EMPLOYEE VENDOR	105.00
	VO# 100753	INV# SCDE/SC TEAMS	105.00
		MEAL STIPEND	
	203-224-332-0001-30	IMP OF INSTRUC TRAVEL	105.00
387882	07/10/2023	571300 EMPLOYEE VENDOR	400.00
	VO# 100754	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
387883	07/10/2023	608621 SC DEPT OF JUVENILE JUSTICE	122.43
	VO# 100755	INV# SAP 2000573480	122.43
		J COOK	
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	122.43 A
387884	07/10/2023	610050 SC SCHOOL BOARDS INSURANCE TRUST	459.00
	VO# 100756	INV# 4548	459.00
		LES ADDITION	
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST	459.00 A
387885	07/10/2023	606403 SCSO OF DELTA KAPPA GAMMA	120.00
	VO# 100757	INV# SCSO OF DKA PO# 549223	120.00
		7/10-7/13 RESERVATIONS	
	203-224-332-0001-30	IMP OF INSTRUC TRAVEL	120.00
387886	07/10/2023	623300 TOWN OF LATTA	3,975.43
	VO# 100758	INV# 5 ACCTS	299.02
		JUNE DO UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	299.02 A
	VO# 100759	INV# 2831	466.61
		JUNE LES UTILITIES	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		100-254-321-0000-31 ELEMENTARY UTILITIES	466.61 A
	VO# 100760	INV# 0783	795.05
		JUNE LMS UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	795.05 A
	VO# 100761	INV# 4 ACCTS	2,414.75
		JUNE LHS UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	2,414.75 A
* 387888	07/18/2023	500677 ACTIVE INTERNET TECHNOLOGIES, LLC	5,044.68
	VO# 100800	INV# INV050161	5,044.68
		TECH SERVICES SY 23/24	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	5,044.68
* 387891	07/18/2023	524949 CONVERGED NETWORKS	11,324.55
	VO# 100833	INV# 8865 PO# 547523	3,629.55
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	3,629.55
	VO# 100834	INV# 8866 PO# 547623	7,695.00
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	7,695.00
387892	07/18/2023	531701 DILLON CO TREASURER	730.00
	VO# 100824	INV# 27970	730.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	365.00 A
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	365.00 A
387893	07/18/2023	533000 DILLON TRACTOR & IMPEM	17,790.11
	VO# 100820	INV# EA 06428 PO# 549123	17,562.66
		MAINT EQUIPMENT	
		100-254-540-0000-31 ELEM MAINT EQUIPMENT	8,781.33
		100-254-540-0000-33 MS & HS MAINT EQUIPMENT	8,781.33
	VO# 100821	INV# IA10296	227.45
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	227.45 A
387894	07/18/2023	533400 DILMAR OIL CO	1,327.35
	VO# 100813	INV# 10 INVOICES	1,327.35
		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,327.35 A
387895	07/18/2023	534220 DOMINION ENERGY	105.18
	VO# 100811	INV# 4306/6656/9853	105.18
		JUNE 2023 LHS UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	105.18 A
387896	07/18/2023	534810 DUKE ENERGY PROGRESS	17,837.51
	VO# 100807	INV# 5 ACCTS	1,436.04
		JUNE 2023 DO UTILITIES	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,436.04 A	
	VO# 100808	INV# 2495	5,977.85	
		JUNE 2023 LES UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	5,977.85 A	
	VO# 100809	INV# 4297/9559	3,382.34	
		JUNE 2023 LMS UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	3,382.34 A	
	VO# 100810	INV# 15 ACCTS	7,041.28	
		JUNE 2023 LHS UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,041.28 A	
* 387898	07/18/2023	5456 GARDNER ROOFING, INC		3,900.00
	VO# 100819	INV# 1773	3,900.00	
		LHS SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,900.00 A	
387899	07/18/2023	558874 INTERNATIONAL BACCALAUREATE		12,233.00
	VO# 100803	INV# 12432462	12,233.00	
		S004886 / SY 23/24 DIPLOMA FEE		
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR	12,233.00	
387900	07/18/2023	561290 JOHNSON CONTROLS FIRE PROTECTION LP		6,034.39
	VO# 100815	INV# 23566153	300.00	
		MAINT SERVICES SY 23/24		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.00	
	VO# 100816	INV# 23566258	813.65	
		MAINT SERVICES SY 23/24		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	813.65	
	VO# 100817	INV# 23566464	1,555.76	
		MAINT SERVICES SY 23/24		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,555.76	
	VO# 100818	INV# 23566483	3,364.98	
		MAINT SERVICES SY 23/24		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,364.98	
387901	07/18/2023	567900 LATTA POSTMASTER		315.00
	VO# 100801	INV# LHS	315.00	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	315.00	
387902	07/18/2023	569400 LEE BUILDERS SUPPLY		1,770.91
	VO# 100826	INV# 36219	151.04	
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	151.04 A	
	VO# 100827	INV# 36153/36261/36244	268.95	
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	268.95 A	
	VO# 100828	INV# 36070/36111	172.68	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.68 A
		VO# 100829 INV# 36227/36245/36268	1,178.24
		MAINT SUPPLIES	
		100-254-323-0001-33 MAINTENANCE PROJECTS	1,178.24 A
387903	07/18/2023	570727 LEVEL DATA	8,742.40
		VO# 100835 INV# SO-7531	5,602.40
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	5,602.40
		VO# 100836 INV# SO-7380	3,140.00
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,140.00
387904	07/18/2023	571492 LIGHTSERVE CORPORATION	132.12
		VO# 100825 INV# DCT43002-1 PO# 550623	132.12
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	132.12 A
387905	07/18/2023	583000 MORRELL TIRE SERVICE	766.00
		VO# 100823 INV# 4 ORDERS	766.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	383.00 A
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	383.00 A
387906	07/18/2023	591100 PECKNEL MUSIC CO., INC.	1,260.96
		VO# 100797 INV# M829133	1,260.96
		BAND SERVICES	
		100-114-323-0001-33 HIGH SCHOOL BAND REPAIRS/SERVICES	1,260.96
387907	07/18/2023	608960 SC DEPT OF REVENUE	3,414.48
		VO# 100795 INV#	3,217.21
		VOUCHER - AP USE TAX	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	121.49 A
		100-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	399.74 A
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	84.60 A
		100-115-540-0000-33 VOCATIONAL EQUIP	458.56 A
		100-115-540-0000-33 VOCATIONAL EQUIP	1,992.93 A
		100-161-410-0000-31 AUTISM INSTRUCTIONAL SUPPLIES	23.07 A
		100-161-410-0000-33 ART SUPPLIES	23.07 A
		100-213-410-0000-31 NURSE SUPPLIES	108.58 A
		100-213-410-0000-33 NURSE SUPPLIES	5.17 A
		VO# 100796 INV# LATTI SCHOOLS	197.27
		JUNE 2023 PA USE TAX TO BE REIMB	
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	197.27 A
387908	07/18/2023	610000 SC SCHOOL BOARDS ASSOC	7,677.00
		VO# 100804 INV# 35152	7,677.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
		SY 23/24 DUES	
		100-231-640-0000-30 DUES & FEES SCHOOL BD ASSOC	7,677.00
387909	07/18/2023	610050 SC SCHOOL BOARDS INSURANCE TRUST	108,539.00
	VO# 100805	INV# 4510	108,539.00
		INSURANCE SY 23/24	
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	108,539.00
387910	07/18/2023	609300 SEESAW LEARNING, INC	191.55
	VO# 100799	INV# 2021-47005	191.55
		LICENSE RENEWAL SY 23/24	
		100-266-312-0000-30 TECHNOLOGY SERVICES	191.55
387911	07/18/2023	610733 SEGRA	1,358.90
	VO# 100806	INV# 2644620	1,358.90
		TECH SERVICES	
		100-254-340-0000-30 DIST COMMUNICATNS & ALERT	1,358.90
387912	07/18/2023	613325 SOFTDOCS	11,262.49
	VO# 100802	INV# 52779	11,262.49
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	11,262.49 A
387913	07/18/2023	625010 UNIFIRST CORPORATION	327.65
	VO# 100814	INV# 1121674	327.65
		MAY/JUNE MAINT SERVICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	327.65 A
387914	07/26/2023	549482 EMPLOYEE VENDOR	350.00
	VO# 100843	INV# LES	350.00
		TEACHER SUPPLY REIMB	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00
387915	07/26/2023	504340 EMPLOYEE VENDOR	350.00
	VO# 100844	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00
387916	07/26/2023	508872 EMPLOYEE VENDOR	350.00
	VO# 100845	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00
387917	07/26/2023	509703 EMPLOYEE VENDOR	350.00
	VO# 100846	INV# LHS MEDIA	350.00
		TEACHER SUPPLY REIMB	
		377-222-410-0000-33 LIBRARY SUPPLIES	350.00
387918	07/26/2023	613318 EMPLOYEE VENDOR	350.00
	VO# 100847	INV# LHS GUIDANCE CAREEF	350.00
		TEACHER SUPPLY REIMB	
		377-212-410-0000-33 GUIDANCE SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
387919	07/26/2023	511801 EMPLOYEE VENDOR	350.00
	VO# 100848	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387920	07/26/2023	512144 EMPLOYEE VENDOR	350.00
	VO# 100849	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387921	07/26/2023	592891 EMPLOYEE VENDOR	350.00
	VO# 100850	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387922	07/26/2023	600805 EMPLOYEE VENDOR	350.00
	VO# 100851	INV# LMS MEDIA	350.00
		TEACHER SUPPLY REIMB	
	377-222-410-0000-32	LIBRARY SUPPLIES	350.00
387923	07/26/2023	513412 EMPLOYEE VENDOR	350.00
	VO# 100852	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387924	07/26/2023	513436 EMPLOYEE VENDOR	350.00
	VO# 100853	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387925	07/26/2023	513679 EMPLOYEE VENDOR	350.00
	VO# 100854	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387926	07/26/2023	513757 EMPLOYEE VENDOR	350.00
	VO# 100855	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387927	07/26/2023	513851 EMPLOYEE VENDOR	350.00
	VO# 100856	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387928	07/26/2023	513900 EMPLOYEE VENDOR	350.00
	VO# 100857	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387929	07/26/2023	514813 EMPLOYEE VENDOR	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
	VO# 100858	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387930	07/26/2023	522842 EMPLOYEE VENDOR	350.00
	VO# 100859	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387931	07/26/2023	522941 EMPLOYEE VENDOR	350.00
	VO# 100860	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387932	07/26/2023	523531 EMPLOYEE VENDOR	350.00
	VO# 100861	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387933	07/26/2023	523533 EMPLOYEE VENDOR	350.00
	VO# 100862	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387934	07/26/2023	528430 EMPLOYEE VENDOR	350.00
	VO# 100863	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387935	07/26/2023	555153 EMPLOYEE VENDOR	350.00
	VO# 100864	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387936	07/26/2023	529871 EMPLOYEE VENDOR	350.00
	VO# 100865	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387937	07/26/2023	511371 EMPLOYEE VENDOR	350.00
	VO# 100866	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387938	07/26/2023	534812 EMPLOYEE VENDOR	350.00
	VO# 100867	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387939	07/26/2023	535033 EMPLOYEE VENDOR	350.00
	VO# 100868	INV# LMS	350.00
		TEACHER SUPPLY REIMB	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00	
387940	07/26/2023	537485 EMPLOYEE VENDOR		350.00
	VO# 100869	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
387941	07/26/2023	541881 EMPLOYEE VENDOR		350.00
	VO# 100870	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
387942	07/26/2023	545500 EMPLOYEE VENDOR		350.00
	VO# 100871	INV# LHS	350.00	
		TEACHER SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	350.00	
387943	07/26/2023	545842 EMPLOYEE VENDOR		350.00
	VO# 100872	INV# LHS	350.00	
		TEACHER SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	350.00	
387944	07/26/2023	547367 EMPLOYEE VENDOR		350.00
	VO# 100873	INV# LMS	350.00	
		TEACHER SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00	
387945	07/26/2023	549198 EMPLOYEE VENDOR		350.00
	VO# 100874	INV# LHS	350.00	
		TEACHER SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	350.00	
387946	07/26/2023	549343 EMPLOYEE VENDOR		350.00
	VO# 100875	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
387947	07/26/2023	551625 EMPLOYEE VENDOR		350.00
	VO# 100876	INV# LHS	350.00	
		TEACHER SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	350.00	
387948	07/26/2023	552378 EMPLOYEE VENDOR		350.00
	VO# 100877	INV# LMS	350.00	
		TEACHER SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00	
387949	07/26/2023	554053 EMPLOYEE VENDOR		350.00
	VO# 100878	INV# LMS	350.00	
		TEACHER SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
387950	07/26/2023	554079 EMPLOYEE VENDOR	350.00
	VO# 100879	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387951	07/26/2023	554196 EMPLOYEE VENDOR	350.00
	VO# 100880	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387952	07/26/2023	557012 EMPLOYEE VENDOR	350.00
	VO# 100881	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387953	07/26/2023	557625 EMPLOYEE VENDOR	350.00
	VO# 100882	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387954	07/26/2023	557875 EMPLOYEE VENDOR	350.00
	VO# 100883	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387955	07/26/2023	558716 EMPLOYEE VENDOR	350.00
	VO# 100884	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387956	07/26/2023	559292 EMPLOYEE VENDOR	350.00
	VO# 100885	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387957	07/26/2023	627478 EMPLOYEE VENDOR	350.00
	VO# 100886	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387958	07/26/2023	559700 EMPLOYEE VENDOR	350.00
	VO# 100887	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387959	07/26/2023	560773 EMPLOYEE VENDOR	350.00
	VO# 100888	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387960	07/26/2023	561250 EMPLOYEE VENDOR	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
	VO# 100889	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387961	07/26/2023	562622 EMPLOYEE VENDOR	350.00
	VO# 100890	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387962	07/26/2023	609752 EMPLOYEE VENDOR	350.00
	VO# 100891	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387963	07/26/2023	564153 EMPLOYEE VENDOR	350.00
	VO# 100892	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387964	07/26/2023	564563 EMPLOYEE VENDOR	350.00
	VO# 100893	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387965	07/26/2023	508055 EMPLOYEE VENDOR	350.00
	VO# 100894	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387966	07/26/2023	570733 EMPLOYEE VENDOR	350.00
	VO# 100895	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387967	07/26/2023	572472 EMPLOYEE VENDOR	350.00
	VO# 100896	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387968	07/26/2023	572479 EMPLOYEE VENDOR	350.00
	VO# 100897	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387969	07/26/2023	575675 EMPLOYEE VENDOR	350.00
	VO# 100898	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387970	07/26/2023	577261 EMPLOYEE VENDOR	350.00
	VO# 100899	INV# LES	350.00
		TEACHER SUPPLY REIMB	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
387971	07/26/2023	578783 EMPLOYEE VENDOR		350.00
	VO# 100900	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
387972	07/26/2023	578852 EMPLOYEE VENDOR		350.00
	VO# 100901	INV# LES MEDIA	350.00	
		TEACHER SUPPLY REIMB		
		377-222-410-0000-31 LIBRARY SUPPLIES	350.00	
387973	07/26/2023	579631 EMPLOYEE VENDOR		350.00
	VO# 100902	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
387974	07/26/2023	543378 EMPLOYEE VENDOR		350.00
	VO# 100903	INV# LMS GUIDANCE/CAREER	350.00	
		TEACHER SUPPLY REIMB		
		377-212-410-0000-32 GUIDANCE SUPPLIES	350.00	
387975	07/26/2023	580620 EMPLOYEE VENDOR		350.00
	VO# 100904	INV# LMS	350.00	
		TEACHER SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00	
387976	07/26/2023	580832 EMPLOYEE VENDOR		350.00
	VO# 100905	INV# LHS	350.00	
		TEACHER SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	350.00	
387977	07/26/2023	620892 EMPLOYEE VENDOR		350.00
	VO# 100906	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
387978	07/26/2023	582143 EMPLOYEE VENDOR		350.00
	VO# 100907	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
387979	07/26/2023	583050 EMPLOYEE VENDOR		350.00
	VO# 100908	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
387980	07/26/2023	586978 EMPLOYEE VENDOR		350.00
	VO# 100909	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
387981	07/26/2023	588182 EMPLOYEE VENDOR		350.00
	VO# 100910	INV# LHS	350.00	
		TEACHER SUPPLY REIMB		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00	
387982	07/26/2023	593963 EMPLOYEE VENDOR		350.00
	VO# 100911	INV# LHS	350.00	
		TEACHER SUPPLY REIMB		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00	
387983	07/26/2023	595682 EMPLOYEE VENDOR		350.00
	VO# 100912	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00	
387984	07/26/2023	597212 EMPLOYEE VENDOR		350.00
	VO# 100913	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00	
387985	07/26/2023	598422 EMPLOYEE VENDOR		350.00
	VO# 100914	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00	
387986	07/26/2023	599915 EMPLOYEE VENDOR		350.00
	VO# 100915	INV# LHS	350.00	
		TEACHER SUPPLY REIMB		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00	
387987	07/26/2023	603480 EMPLOYEE VENDOR		350.00
	VO# 100916	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00	
387988	07/26/2023	601859 EMPLOYEE VENDOR		350.00
	VO# 100917	INV# LMS	350.00	
		TEACHER SUPPLY REIMB		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00	
387989	07/26/2023	601890 EMPLOYEE VENDOR		350.00
	VO# 100918	INV# LHS	350.00	
		TEACHER SUPPLY REIMB		
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00	
387990	07/26/2023	602372 EMPLOYEE VENDOR		350.00
	VO# 100919	INV# LMS	350.00	
		TEACHER SUPPLY REIMB		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00	
387991	07/26/2023	602700 EMPLOYEE VENDOR		350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
	VO# 100920	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387992	07/26/2023	602713 EMPLOYEE VENDOR	350.00
	VO# 100921	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387993	07/26/2023	608390 EMPLOYEE VENDOR	350.00
	VO# 100922	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387994	07/26/2023	604495 EMPLOYEE VENDOR	350.00
	VO# 100923	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387995	07/26/2023	610729 EMPLOYEE VENDOR	350.00
	VO# 100924	INV# LMS	350.00
		TEACHER SUPPLY REIMB	
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	350.00
387996	07/26/2023	611143 EMPLOYEE VENDOR	350.00
	VO# 100925	INV# LHS	350.00
		TEACHER SUPPLY REIMB	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	350.00
387997	07/26/2023	540800 EMPLOYEE VENDOR	350.00
	VO# 100926	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387998	07/26/2023	629671 EMPLOYEE VENDOR	350.00
	VO# 100927	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
387999	07/26/2023	612525 EMPLOYEE VENDOR	350.00
	VO# 100928	INV# LES GUIDANCE/CAREER	350.00
		TEACHER SUPPLY REIMB	
	377-212-410-0000-31	GUIDANCE SUPPLIES	350.00
388000	07/26/2023	612695 EMPLOYEE VENDOR	350.00
	VO# 100929	INV# LES	350.00
		TEACHER SUPPLY REIMB	
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.00
388001	07/26/2023	620643 EMPLOYEE VENDOR	350.00
	VO# 100930	INV# LHS	350.00
		TEACHER SUPPLY REIMB	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	350.00	
388002	07/26/2023	504200 EMPLOYEE VENDOR		350.00
	VO# 100931	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
388003	07/26/2023	625782 EMPLOYEE VENDOR		350.00
	VO# 100932	INV# LMS	350.00	
		TEACHER SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00	
388004	07/26/2023	626482 EMPLOYEE VENDOR		350.00
	VO# 100933	INV# LES	350.00	
		TEACHER SUPPLY REIMB		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.00	
388005	07/26/2023	628320 EMPLOYEE VENDOR		350.00
	VO# 100934	INV# LMS	350.00	
		TEACHER SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00	
388006	07/26/2023	629490 EMPLOYEE VENDOR		350.00
	VO# 100935	INV# LHS	350.00	
		TEACHER SUPPLY REIMB		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	350.00	
388007	07/26/2023	629462 EMPLOYEE VENDOR		350.00
	VO# 100936	INV# LMS	350.00	
		TEACHER SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00	
388008	07/26/2023	629543 EMPLOYEE VENDOR		350.00
	VO# 100937	INV# LMS	350.00	
		TEACHER SUPPLY REIMB		
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	350.00	
		TOTAL NUMBER OF CHECKS:	128	261,626.34
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>261,626.34</u>