

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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>
388009	08/02/2023	624608 24 HOUR SPOT #2	200.00
	VO# 100949	INV# 1 RECEIPT	200.00
		FUEL FOR ACTIVITY BUS	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	200.00 A
388010	08/02/2023	504361 APERTURE EDUCATIONAL CONSULTING	2,400.00
	VO# 100950	INV# LES CONSULTING PO# 552223	2,400.00
		PROF DEVELOPMENT	
	201-224-332-0002-30	IMP OF INSTRUC TRAVEL	2,400.00
388011	08/02/2023	506675 ATTAINMENT COMPANY	338.15
	VO# 100951	INV# 369710A PO# 551423	338.15
		SUPPLIES	
	203-126-410-0001-31	SPEECH SUPPLIES	338.15
388012	08/02/2023	507432 AYRES ADVANCED LIFE SYSTEMS	3,706.77
	VO# 100952	INV# LATTA SCHOOLS	3,706.77
		MAINT SERVIVES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,706.77
388013	08/02/2023	514684 CALCULATOR TI	7,590.50
	VO# 100953	INV# SCP0417 PO# 549723	7,590.50
		LMS SUPPLIES	
	201-113-410-0002-32	TITLE 1 INSTRUCTIONAL SUPPLIES	7,590.50
388014	08/02/2023	515708 CAROLINA BIOLOGICAL SUPPLY	5,423.76
	VO# 100954	INV# 52215769 RI PO# 550423	5,423.76
		LMS SUPPLIES	
	201-113-410-0002-32	TITLE 1 INSTRUCTIONAL SUPPLIES	5,423.76
388015	08/02/2023	519230 CERRA SC	600.00
	VO# 100955	INV# DILLON 3	600.00
		TEACHER FORUM REGISTRATION	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	600.00
* 388017	08/02/2023	522790 COGNIA INC.	1,200.00
	VO# 100957	INV# 00158741	1,200.00
		SY 23/24 US MEMBERSHIP	
	100-233-640-0000-33	ADM DUES	1,200.00
388018	08/02/2023	528145 CURRICULUM ASSOC	57,109.52
	VO# 100958	INV# 90753499 PO# 550023	57,109.52
		i-READY SERVICES	
	201-113-312-0002-32	INSTRUCTIONAL SERVICE	50,770.78
	318-112-312-0001-31	INSTRUCTIONAL SERVICE	3,169.37
	318-113-312-0001-32	INSTRUCTIONAL SERVICE	3,169.37
* 388020	08/02/2023	535822 ECS SOUTHEAST, LLP	5,035.60
	VO# 100960	INV# 1085263	5,035.60
		LES ADDITION	

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		218-253-520-0000-31 ESSER III LES FACILITIES/CONSTRUCTIO	5,035.60 A
388021	08/02/2023	535822 ECS SOUTHEAST, LLP	2,367.50
	VO# 100961	INV# 1084962	2,367.50
		LHS ADDITION	
		218-253-520-0000-33 ESSER III SCHOOL RENOVATION	2,367.50 A
388022	08/02/2023	540402 FBI CONSTRUCTION	1,415,773.39
	VO# 100962	INV# LES/LHS ADDITIONS	1,415,773.39
		#18 PAY APPLICATION	
		218-253-520-0000-31 ESSER III LES FACILITIES/CONSTRUCTIO	1,415,773.39
388023	08/02/2023	543376 FOREIGN ACADEMIC &	4,750.00
	VO# 100963	INV# 6632	4,750.00
		I/2 ANNUAL FEE/R. DUMDUM	
		100-114-325-0000-33 FACES TEACHER SERVICE	4,750.00
388024	08/02/2023	554200 HERALD OFFICE SUPPLY	1,695.00
	VO# 100964	INV# 232765-0 PO# 347023	1,695.00
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	847.50
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	847.50
388025	08/02/2023	554200 HERALD OFFICE SUPPLY	106.60
	VO# 100965	INV# 233810-0 PO# 347723	106.60
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	85.28
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	21.32
388026	08/02/2023	556201 HORRY CO SCHOOLS	213.69
	VO# 100966	INV# P222313	213.69
		K. CABBAGESTALK SERVICES	
		100-149-372-0000-30 TUITION SHARE TO LEA	213.69 A
388027	08/02/2023	558100 IMAGE SUPPLY INC	417.12
	VO# 100967	INV# 431408 PO# 551723	417.12
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	417.12
388028	08/02/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,001.51
	VO# 100841	INV# 110239 PO# 551223	4,001.51
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,000.76
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,000.75
388029	08/02/2023	558940 IPEVO INC	1,326.48
	VO# 100968	INV# 002202307V0042 PO# 550823	1,326.48
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,326.48
388030	08/02/2023	564155 KING'S PIZZA	218.08
	VO# 100969	INV# 128554	70.31

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		INDUCTION/MENTORING TRAINING 7/27	
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	70.31
	VO# 100970	INV# 128431	147.77
		NEW TEACHER TRAINING 7/26	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	147.77
388031	08/02/2023	587058 N2Y	5,899.97
	VO# 100971	INV# INV - 1066845 PO# 551823	5,899.97
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	258.68
		203-122-410-0001-33 TMH SUPPLIES	1,013.63
		203-161-410-0001-31 LES AUTISM SUPPLIES	2,515.52
		203-161-410-0001-32 LMS AUTISM SUPPLIES	2,112.14
388032	08/02/2023	585974 NEARPOD, INC	10,190.37
	VO# 100972	INV# INV#589491 PO# 549923	10,190.37
		FLOCABULARY SERVICES	
		201-113-410-0002-32 TITLE I INSTRUCTIONAL SUPPLIES	10,190.37
388033	08/02/2023	587406 OFFICE DEPOT	1,326.09
	VO# 100840	INV# 818001 PO# 550523	435.77
		SUPPLIES	
		203-214-410-0001-30 PSYCH SUPPLIES	234.05
		203-223-410-0001-30 COOR SUPPLIES	201.72
	VO# 100973	INV# 3 INVOICES PO# 150323	890.32
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	567.37
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	322.95
* 388035	08/02/2023	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
	VO# 100975	INV# LATTA SCHOOLS	75.00
		DOT/ T. DRAWHORN	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
	VO# 100976	INV# LATTA SCHOOLS	75.00
		DOT/ C. MOORE	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
388036	08/02/2023	608621 SC DEPT OF JUVENILE JUSTICE	349.80
	VO# 100837	INV# SAP#2000567933	134.09
		MARCH 2023 SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	134.09 A
	VO# 100838	INV# SAP#2000570231	87.45
		APRIL 2023 SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	87.45 A
	VO# 100977	INV# SAP#2000575882	128.26
		JUNE 2023/ J COOK	
		100-149-373-0000-30 SPECIAL INSTRUC OTHER ENTITIES	128.26 A

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CASH ACCT 100-000-141-0000-30

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388037	08/02/2023	609400 SC HIGH SCH LEAGUE	885.00
	VO# 100979	INV# 10384 PO# 347823	885.00
		SY 23/24 DUES & INS	
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	885.00
		733-271-660-7100-33 ATHLETICS	0.00
388038	08/02/2023	609802 SC OFFICE OF REGULATORY STAFF	50,629.13
	VO# 100978	INV# SAP#2000574716	50,629.13
		CONSERFUND LOAN	
		100-500-610-0000-30 CONSER FUND LOAN	50,629.13
388039	08/02/2023	610057 SCHOOLMATE	558.00
	VO# 100980	INV# IN000596538 PO# 151223	558.00
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	558.00
388040	08/02/2023	610728 EMPLOYEE VENDOR	142.79
	VO# 100839	INV# MILEAGE REIMB	142.79
		TITLE III MEETING 7/13/23	
		251-224-332-0000-30 IMPROV OF INSTRUC TRAVEL	142.79
* 388042	08/02/2023	623002 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	556.24
	VO# 100982	INV# INV90177 PO# 549323	556.24
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	556.24
388043	08/02/2023	624610 TWIN LAKES COUNTRY CLUB	400.00
	VO# 100983	INV# LATTA SCHOOLS	400.00
		CUST, MAINT, BUS MEETING 07/20	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	400.00
388044	08/02/2023	625010 UNIFIRST CORPORATION	1,966.41
	VO# 100984	INV# 1121676	176.95
		5 JUNE INVOICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	176.95 A
	VO# 100985	INV# 1121687	561.00
		5 JUNE INVOICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	561.00 A
	VO# 100986	INV# 1123856	1,121.87
		5 JUNE INVOICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,121.87 A
	VO# 100987	INV# 1123865	106.59
		5 JUNE INVOICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	106.59 A
388045	08/02/2023	625960 VERIZON WIRELESS	274.28
	VO# 100842	INV# 9939288544	274.28
		MAINT SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	274.28

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* 388047	08/02/2023	629531 WILLIAMSON PRINTING	904.50
	VO# 100989	INV# 41915 PO# 551523	904.50
		SUPPLIES	
	203-223-360-0001-30	COOR/PRINTING NEW FORMS	904.50
388048	08/02/2023	630985 THE YOUNG GROUP	13,975.00
	VO# 100990	INV# 23-247	13,975.00
		SCHOOL TIME COVERAGE	
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE	13,975.00
* 388051	08/09/2023	509112 EMPLOYEE VENDOR	425.00
	VO# 101038	INV# LATTA SCHOOLS	425.00
		REIMB-TEACHERAGE SECURITY DEP	
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	425.00
388052	08/09/2023	512930 BRIGHT WHITE PAPER CO.	598.00
	VO# 101019	INV# SI 11214 PO# 348523	598.00
		LHS SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	299.00
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	299.00
* 388054	08/09/2023	527483 CUMBERLAND INDEP WINTER GUARD	295.00
	VO# 101018	INV# FALL '23 PO# 348823	295.00
		COLOR GUARD SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	295.00
388055	08/09/2023	528145 CURRICULUM ASSOC	4,000.00
	VO# 101039	INV# 90753042 PO# 550123	4,000.00
		PROF DEVELOPMENT	
	210-224-312-0000-30	PROF DEV TRAINING/SERVICE	1,676.94
	210-224-312-0001-30	IMP OF INSTRUC/PROF DEV SERVICE	2,323.06
388056	08/09/2023	528840 DARLINGTON CHAINSAW CO, INC	615.50
	VO# 101028	INV# 124992 PO# 553523	252.19
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	252.19
	VO# 101029	INV# 123835 PO# 549423	363.31
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	363.31
388057	08/09/2023	533400 DILMAR OIL CO	502.17
	VO# 101058	INV# 6 INVOICES	502.17
		MAINT SUPPLIES	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	502.17
388058	08/09/2023	534810 DUKE ENERGY PROGRESS	21,134.02
	VO# 101049	INV# 5 ACCTS	1,501.63
		DO JULY UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,501.63
	VO# 101050	INV# 2495	6,480.44

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		LES JULY UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,480.44
	VO# 101051	INV# 9559/4297	4,059.30
		LMS JULY UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,059.30
	VO# 101052	INV# 15 ACCTS	9,092.65
		LHS JULY UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	9,092.65
388059	08/09/2023	540983 FIRST BANK	1,797.53
	VO# 101008	INV# 3174/6001	9.65
		POSTAGE	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	9.65
	VO# 101009	INV# 3174/6001	52.00
		SLED CHECKS	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	52.00
	VO# 101010	INV# 3174/3216	235.40
		LES SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	235.40
	VO# 101011	INV# 3174/3224	158.70
		LMS SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	158.70
	VO# 101012	INV# 3174/3224	263.76
		LMS SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	263.76
	VO# 101013	INV# 3174/3224	966.06
		LMS SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	966.06
	VO# 101014	INV# 3174/6001	55.20
		SUPPLIES	
		267-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	55.20
	VO# 101070	INV# 3174/3224	56.76
		LMS SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	56.76
388060	08/09/2023	552250 HARPER, POSTON & MOREE CPAS, P.A.	1,500.00
	VO# 101026	INV# A/C#:3210	1,500.00
		AUDITING	
		100-231-318-0000-30 AUDIT SERVICES	1,500.00
388061	08/09/2023	552376 HARRIS INTEGRATED SOLUTIONS, INC.	7,000.00
	VO# 101059	INV# 52387	7,000.00
		SERVICE EXTENDED WARRANTY	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,500.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,500.00
* 388064	08/09/2023	561628 EMPLOYEE VENDOR	272.48

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	VO# 101064	INV# MILEAGE REIMB	272.48
		PYRAMID TRAINING 7/10-7/11	
	201-224-332-0002-30	IMP OF INSTRUC TRAVEL	272.48
388065	08/09/2023	566900 LATTA AREA SCHOOLS	376.50
	VO# 101035	INV# LHS ATHLETICS	223.50
		ACTIVITY BUS TRAVEL	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	223.50 A
	VO# 101036	INV# LHS ATHLETICS	153.00
		ACTIVITY BUS TRAVEL	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	153.00
388066	08/09/2023	569400 LEE BUILDERS SUPPLY	693.19
	VO# 101065	INV# 36340	97.44
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	97.44
	VO# 101066	INV# 36303	256.91
		MAINT SUPPLIES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	256.91
	VO# 101067	INV# 5 INVOICES	338.84
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	338.84
388067	08/09/2023	571300 EMPLOYEE VENDOR	400.00
	VO# 101069	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
* 388070	08/09/2023	587403 ODYSSEY FIRE, LLC	1,500.00
	VO# 101020	INV# C-6425-1	1,000.00
		LES SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,000.00
	VO# 101021	INV# 1-6426-1	500.00
		LHS SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	500.00
388071	08/09/2023	588940 PALMETTO STATE PEST CONTROL	2,990.00
	VO# 101045	INV# 22683	2,990.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,500.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,490.00
388072	08/09/2023	591000 PEBA INSURANCE FINANCE	120,179.84
	VO# 101025	INV# 5170200	120,179.84
		JULY ADVANCE SHARE DEPOSIT	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	117,293.40
	100-000-456-0052-30	EMPLOYEE DENTAL	2,886.44
388073	08/09/2023	591800 PEE DEE EDUCATION CENTER	3,968.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

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	VO# 101024	INV# 24PDC100-004	3,968.00
		MEMBERSHIP/TRAINING	
	100-224-312-0000-30	IMPROV OF INSTRUC SERVICE	3,968.00
388074	08/09/2023	593998 PINNACLE NETWORK SOLUTIONS	9,615.11
	VO# 101031	INV# 31165 PO# 551023	896.40
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	896.40
	VO# 101032	INV# 31163 PO# 550723	1,480.68
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,480.68
	VO# 101033	INV# 31161 PO# 551123	5,685.33
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	5,685.33
	VO# 101034	INV# 31191 PO# 551623	1,552.70
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,552.70
388075	08/09/2023	596183 PRO ED, INC.	289.22
	VO# 101060	INV# 2996340 PO# 276223	289.22
		LMS SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES	289.22
388076	08/09/2023	602122 ROCHESTER 100 INC	775.75
	VO# 101063	INV# INV055962 PO# 150623	775.75
		LES SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	775.75
388077	08/09/2023	610050 SC SCHOOL BOARDS INSURANCE TRUST	3,215.00
	VO# 101027	INV# 4563	3,215.00
		LES ADDITION	
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST	3,215.00
* 388079	08/09/2023	623300 TOWN OF LATTA	2,012.03
	VO# 101054	INV# 5 ACCTS	284.89
		DO JULY UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	284.89
	VO# 101055	INV# 2831	290.58
		LES JULY UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	290.58
	VO# 101056	INV# 0783	99.21
		LMS JULY UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	99.21
	VO# 101057	INV# 4 ACCTS	1,337.35
		LHS JULY UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	1,337.35
388080	08/09/2023	625010 UNIFIRST CORPORATION	1,851.61
	VO# 101040	INV# 1121674	262.12

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CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		JULY MAINT SERVICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	262.12
		VO# 101041 INV# 1121676	141.56
		JULY MAINT SERVICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	141.56
		VO# 101042 INV# 1121687	448.80
		JULY MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	448.80
		VO# 101043 INV# 1123856	930.32
		JULY MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	930.32
		VO# 101044 INV# 1123865	68.81
		JULY MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	68.81
388081	08/18/2023	531701 DILLON CO TREASURER	847.04
		VO# 101130 INV# 28147	847.04
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	423.52
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	423.52
388082	08/18/2023	533000 DILLON TRACTOR & IMPEM	244.56
		VO# 101112 INV# 1A11567 PO# 553423	244.56
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	244.56
388083	08/18/2023	534220 DOMINION ENERGY	108.64
		VO# 101086 INV# 3 ACCTS	108.64
		JULY UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	108.64
388084	08/18/2023	535822 ECS SOUTHEAST, LLP	7,425.83
		VO# 101110 INV# 1092058	7,425.83
		LHS/LES ADDITIONS	
		218-253-520-0000-31 ESSER III LES FACILITIES/CONSTRUCTIO	7,425.83
388085	08/18/2023	554200 HERALD OFFICE SUPPLY	8,972.94
		VO# 101109 INV# 233102-0 PO# 549823	8,046.00
		SUPPLIES	
		201-113-410-0002-32 TITLE I INSTRUCTIONAL SUPPLIES	8,046.00
		VO# 101111 INV# 240511-0 PO# 151623	475.52
		LES SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	475.52
		VO# 101133 INV# 222466-0	451.42
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	451.42 A
388086	08/18/2023	558100 IMAGE SUPPLY INC	488.62
		VO# 101124 INV# 431713 / 431502 (A) PO# 551723	488.62

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	488.62
388087	08/18/2023	627478 EMPLOYEE VENDOR	136.24
	VO# 101132	INV# TRAVEL REIMB	136.24
		SCDE TRAINING 7/10-7/13	
		203-224-332-0001-30 IMP OF INSTRUC TRAVEL	136.24
388088	08/18/2023	568400 LATTA SCHOOL FOOD SERV	118,167.56
	VO# 101126	INV# LATTA SCHOOLS	118,167.56
		MAY 2023	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	118,167.56 A
388089	08/18/2023	573710 LUTRON SERVICES CO. INC.	6,068.84
	VO# 101115	INV# 22308184 PO# 552523	6,068.84
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	6,068.84
388090	08/18/2023	587174 OATES FENCING	400.00
	VO# 101129	INV# 752391	400.00
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	400.00
388091	08/18/2023	587406 OFFICE DEPOT	737.87
	VO# 101127	INV# 4 INVOICES PO# 552423	737.87
		SUPPLIES	
		201-223-410-0000-30 COORD SUPPLIES	41.06
		201-223-410-0001-30 COOR SUPPLIES	501.81
		201-223-410-0002-30 COOR SUPPLIES	195.00
388092	08/18/2023	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	120.60
	VO# 101125	INV# 24039	120.60
		SERVICES	
		100-255-323-0000-30 TRANSPORTATION SERVICES	120.60
* 388094	08/18/2023	605400 SCASA	3,020.00
	VO# 101118	INV# M2024-5511 PO# 552323	3,020.00
		MEMBERSHIP FEE	
		100-223-640-0000-30 SUPERVISOR DUES/FEES	200.00
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	1,420.00
		100-233-640-0000-31 ADM DUES	400.00
		100-233-640-0000-32 ADM DUES	400.00
		100-233-640-0000-33 ADM DUES	200.00
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	200.00
		203-223-640-0001-30 COOR/SPEECH DUES	200.00
388095	08/18/2023	610733 SEGRA	1,299.79
	VO# 101116	INV# 2672520	1,299.79
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,299.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 388097	08/18/2023	623827 TRINITY BEHAVIORAL CARE	270.00
	VO# 101113	INV# LATTA SCHOOLS	270.00
		SY 23/24 CDL DRUG/ALCOHOL PROGRAM CONTRACT FEE	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RE CERTIFICATIO	270.00
388098	08/18/2023	624610 TWIN LAKES COUNTRY CLUB	176.00
	VO# 101117	INV# LATTA SCHOOLS	176.00
		BOARD MEETING	
	100-231-690-0000-30	BOARD MISCELLANEOUS	176.00
388099	08/18/2023	629524 EMPLOYEE VENDOR	1,200.00
	VO# 101114	INV# LATTA SCHOOLS	1,200.00
		REIMB-TUITION	
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	1,200.00
		TOTAL NUMBER OF CHECKS:	76
			1,938,371.73
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,938,371.73</u></u>