

CHECK REGISTER FOR 12/1/2023 TO 12/15/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
388390	12/06/2023	50755 BACKUPIFY, INC	4,799.88
	VO# 101994	INV# INV01073727 PO# 563123	4,799.88
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,799.88
388391	12/06/2023	513422 DENISE M. BRUMFIELD	2,890.00
	VO# 101996	INV# 004 SY23/24	2,890.00
		NOV THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS /HEALTH SERVICES	2,890.00
388392	12/06/2023	513982 BSC SUPPLY, LLC	1,310.88
	VO# 101965	INV# INV605769 PO# 360923	1,310.88
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	655.44
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	655.44
388393	12/06/2023	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	157.50
	VO# 101997	INV# 193599	157.50
		SERVICES THRU 11/11/2023	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	157.50
388394	12/06/2023	521724 CLEMSON UNIVERSITY	2,915.00
	VO# 101761	INV# W0977397415 PO# 561023	2,915.00
		SC COALITION-MATH & SCIENCE	
		267-224-312-0000-30 IMPROV OF INSTRUC CONSULT SERVICES	281.43
		267-224-312-0001-30 IMP OF INSTRUC SERVICE	2,633.57
388395	12/06/2023	522872 EMPLOYEE VENDOR	1,815.00
	VO# 102035	INV# 0008	1,815.00
		NOV LPN SERVICES	
		100-213-312-0023-31 NURSING SERVICES/SPECIAL SERVICES	1,815.00
* 388397	12/06/2023	533000 DILLON TRACTOR & IMPLEM	884.57
	VO# 102031	INV# WA18187	884.57
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	884.57
388398	12/06/2023	533400 DILMAR OIL CO	1,030.05
	VO# 101998	INV# 9 INVOICES	1,030.05
		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,030.05
* 388400	12/06/2023	539590 ETC MONTESSORI	317.00
	VO# 102037	INV# 19200 PO# 157323	317.00
		LES SUPPLIES	
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	317.00
388401	12/06/2023	540402 FBI CONSTRUCTION	517,350.04
	VO# 102032	INV# LES/LHS ADDITIONS	517,350.04
		#22 PAY APPLICATION	

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		218-253-520-0000-31 ESSER III LES FACILITIES/CONSTRUCTIO	517,350.04
388402	12/06/2023	554200 HERALD OFFICE SUPPLY	1,107.44
	VO# 101988	INV# 274537-0 / 274537-1 PO# 279523	1,107.44
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,107.44
388403	12/06/2023	555600 HOME & INDUSTRIAL SUPPLIES	273.77
	VO# 101966	INV# 507742	184.83
		SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	184.83
	VO# 101967	INV# 509071	88.94
		SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	88.94
388404	12/06/2023	556483 MYRA E. HORTON	1,855.00
	VO# 101999	INV# LES SPED	1,855.00
		NOV/DEC CONSULTATIONS	
		203-224-312-0001-30 IMP OF INSTRUC SERVICES	1,855.00
388405	12/06/2023	558705 IN PATH	650.00
	VO# 102000	INV# INV-0201397 PO# 563223	650.00
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	650.00
388406	12/06/2023	559053 INTERSTATE TRANSPORTATION EQUIPMENT	68,920.00
	VO# 102001	INV# V001002001:01 PO# 554123	68,920.00
		2014 ACTIVITY BUS	
		100-271-550-0000-33 EXTRA CURR ACTIVITY VEHICLE	68,920.00
388407	12/06/2023	562486 JUNIOR LIBRARY GUILD	1,742.84
	VO# 101989	INV# 670658 PO# 278623	1,742.84
		SUBSCRIPTIONS	
		100-222-410-0000-32 LIBRARY SUPPLIES	1,742.84
388408	12/06/2023	560975 KURTZ BROS. INC.	717.66
	VO# 101995	INV# 64187.00 PO# 157723	717.66
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	717.66
388409	12/06/2023	566900 LATTA AREA SCHOOLS	577.35
	VO# 101987	INV# LHS ATHLETICS	577.35
		NOV ACTIVITY BUS TRAVEL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	577.35
388410	12/06/2023	571300 EMPLOYEE VENDOR	400.00
	VO# 101970	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
* 388412	12/06/2023	582450 MONTESSORI OUTLET	2,979.63
	VO# 102039	INV# 131666 PO# 157023	2,979.63

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		LES SUPPLIES	
		201-188-410-0001-31 PARENTING SUPPLIES	2,979.63
388413	12/06/2023	582470 MONTESSORI SERVICES	130.80
	VO# 102040	INV# 2331710900 PO# 156523	130.80
		LES SUPPLIES	
		201-188-410-0001-31 PARENTING SUPPLIES	130.80
388414	12/06/2023	582470 MONTESSORI SERVICES	730.44
	VO# 102041	INV# 2331710700 PO# 156723	730.44
		LES SUPPLIES	
		201-188-410-0001-31 PARENTING SUPPLIES	730.44
388415	12/06/2023	587403 ODYSSEY FIRE, LLC	4,244.40
	VO# 102005	INV# C-7077-1 PO# 553823	351.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	351.00
	VO# 102006	INV# C-7076-1 PO# 553723	3,893.40
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,893.40
388416	12/06/2023	593998 PINNACLE NETWORK SOLUTIONS	7,916.40
	VO# 102007	INV# 31459 PO# 561223	2,484.00
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	2,484.00
	VO# 102008	INV# 31461 PO# 562723	5,432.40
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	5,432.40
388417	12/06/2023	598810 RED BUD FLORIST	169.56
	VO# 101968	INV# LATTI SCHOOLS	169.56
		FLOWERS	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	169.56
388418	12/06/2023	60742 SCHOOL SPECIALTY LLC	3,063.60
	VO# 102009	INV# 208133459957 PO# 157523	3,063.60
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	3,063.60
388419	12/06/2023	610728 EMPLOYEE VENDOR	326.85
	VO# 102010	INV# MILEAGE REIMB	326.85
		NOV SPED MEETINGS	
		203-223-332-0000-30 COORDINATOR TRAVEL	326.85
* 388421	12/06/2023	620600 TAYLORS AUTO PARTS	651.59
	VO# 102002	INV# 175422/174841	19.57
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	19.57
	VO# 102003	INV# 4 INVOICES	228.46
		MAINT SUPPLIES	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	228.46	
	VO# 102004	INV# 174675/175257 PO# 563423	403.56	
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	403.56	
388422	12/06/2023	623300 TOWN OF LATTA		1,744.61
	VO# 102012	INV# 5 ACCTS	291.86	
		DO NOV UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	291.86	
	VO# 102013	INV# 2831	404.33	
		LES NOV UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	404.33	
	VO# 102014	INV# 0783	407.59	
		LMS NOV UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	407.59	
	VO# 102015	INV# 4 ACCTS	640.83	
		LHS NOV UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	640.83	
388423	12/06/2023	623827 TRINITY BEHAVIORAL CARE		165.00
	VO# 101990	INV# LATTA SCHOOLS	165.00	
		4TH Q CDL RAMDON DRUG/ALCOHOL TEST		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00	
388424	12/06/2023	625010 UNIFIRST CORPORATION		2,897.51
	VO# 102016	INV# 1121674	440.93	
		MAINT SERVICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	440.93	
	VO# 102017	INV# 1121676	237.14	
		MAINT SERVICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	237.14	
	VO# 102018	INV# 1121687	888.54	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	888.54	
	VO# 102019	INV# 1123856	1,229.19	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,229.19	
	VO# 102020	INV# 1123865	101.71	
		MAINT SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	101.71	
388425	12/06/2023	625960 VERIZON WIRELESS		266.07
	VO# 101969	INV# 9948940661	266.07	
		TECH SERVICES		
		100-254-340-0000-30 DIST COMMUNICATNS & ALERT	266.07	
388426	12/06/2023	626900 WALMART/CAPITAL ONE		117.66
	VO# 101984	INV# 611210	79.73	

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		PE SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	79.73
	VO# 101985	INV# 611210	37.93
		NURSE SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	37.93
388427	12/06/2023	627102 WASECA BIOMES	4,214.75
	VO# 102038	INV# 81325 PO# 156923	4,214.75
		LES SUPPLIES	
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	4,214.75
* 388429	12/13/2023	502340 ALISON'S MONTESSORI	755.97
	VO# 102120	INV# 122772 PO# 157123	755.97
		SUPPLIES	
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	755.97
388430	12/13/2023	512142 EMPLOYEE VENDOR	110.04
	VO# 102125	INV# MILEAGE REIMB	110.04
		OCT/NOV/DEC TRAVEL	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	110.04
* 388432	12/13/2023	531701 DILLON CO TREASURER	1,096.75
	VO# 102101	INV# 28932	1,096.75
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	548.38
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	548.37
388433	12/13/2023	534220 DOMINION ENERGY	214.20
	VO# 102104	INV# 4306/6656/9853	214.20
		NOV UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	214.20
388434	12/13/2023	534810 DUKE ENERGY PROGRESS	22,106.56
	VO# 102113	INV# 5 ACCTS	1,466.74
		DO NOV UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,466.74
	VO# 102114	INV# 2495	7,990.45
		LES NOV UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,990.45
	VO# 102115	INV# 4297/9559	4,263.74
		LMS NOV UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,263.74
	VO# 102116	INV# 15 ACCTS	8,385.63
		LHS NOV UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,385.63
388435	12/13/2023	540983 FIRST BANK	3,275.92
	VO# 102127	INV# 3174/6001	202.67
		SUPPLIES	

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		203-223-410-0000-30 COORD SUPPLIES	202.67	
	VO# 102128	INV# 3174/6001	423.82	
		SUPPLIES		
		203-122-410-0000-31 TMH SUPPLIES	101.80	
		203-122-410-0000-33 TMH SUPPLIES	110.11	
		203-161-410-0000-31 LES AUTISM SUPPLIES	101.80	
		203-161-410-0000-33 LHS AUTISM SUPPLIES	110.11	
	VO# 102129	INV# 3174/6001	1,445.76	
		SUPPLIES		
		203-161-410-0000-31 LES AUTISM SUPPLIES	722.88	
		203-161-410-0000-33 LHS AUTISM SUPPLIES	722.88	
	VO# 102130	INV# 3174/6001	326.82	
		SUPPLIES		
		203-122-410-0000-31 TMH SUPPLIES	163.41	
		203-161-410-0000-31 LES AUTISM SUPPLIES	163.41	
	VO# 102131	INV# 3174/6001	172.27	
		SCASBO CONFERENCE		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	172.27	
	VO# 102132	INV# 3174/6001	545.10	
		DMV TITLE TRANSFER		
		100-271-550-0000-33 EXTRA CURR ACTIVITY VEHICLE	545.10	
	VO# 102133	INV# 3174/6001	159.48	
		SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	46.08	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	113.40	
388436	12/13/2023	540983 FIRST BANK		580.55
	VO# 102135	INV# 3174/3216	16.20	
		SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	16.20	
	VO# 102136	INV# 3174/3216	275.58	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.58	
	VO# 102137	INV# 3174/3216	135.84	
		SUPPLIES		
		100-222-410-0000-31 LIBRARY SUPPLIES	135.84	
	VO# 102138	INV# 3174/3216	152.93	
		SUPPLIES		
		201-390-410-0001-31 OTHER STUDENT SUPPLY SERVICE	152.93	
388437	12/13/2023	540983 FIRST BANK		1,470.48
	VO# 102139	INV# 3174/3224	1,470.48	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,237.43	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	21.24	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	87.71	

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		203-122-410-0000-32 TMH SUPPLIES	63.85	
		203-122-410-0000-32 TMH SUPPLIES	60.25	
388438	12/13/2023	552250 HARPER, POSTON & MOREE CPAS, P.A.		5,075.00
	VO# 102099	INV# A/C#:3210	5,075.00	
		AUDITING		
		100-231-318-0000-30 AUDIT SERVICES	5,075.00	
388439	12/13/2023	554200 HERALD OFFICE SUPPLY		331.93
	VO# 102118	INV# 276972-1 PO# 279723	331.93	
		SUPPLIES		
		203-122-410-0000-32 TMH SUPPLIES	68.30	
		203-122-410-0001-32 TMH SUPPLIES	42.33	
		203-127-410-0001-32 LD SUPPLIES	221.30	
388440	12/13/2023	558100 IMAGE SUPPLY INC		4,816.07
	VO# 102108	INV# 436998 PO# 562523	4,816.07	
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,408.04	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,408.03	
388441	12/13/2023	565083 KLEAN ALL CARPET		1,200.00
	VO# 102141	INV# 2272	1,200.00	
		MAINT SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,200.00	
388442	12/13/2023	567900 LATTA POSTMASTER		330.00
	VO# 102112	INV# LHS	330.00	
		POSTAGE		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	330.00	
388443	12/13/2023	568400 LATTA SCHOOL FOOD SERV		42,407.04
	VO# 102097	INV# 4TH ROUND	42,407.04	
		SCA FUNDING 2023		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	42,407.04	
388444	12/13/2023	569400 LEE BUILDERS SUPPLY		1,099.35
	VO# 102106	INV# 6 INVOICES	491.85	
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	87.48	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	97.58	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	96.79	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	95.03	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	49.66	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	65.31	
	VO# 102107	INV# 37018 PO# 563923	607.50	
		SUPPLIES		
		100-254-323-0001-31 MAINTENANCE PROJECTS	303.75	
		100-254-323-0001-33 MAINTENANCE PROJECTS	303.75	

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* 388446	12/13/2023	580426 MEDLIN'S HEATING & AIR CONDITIONING	8,750.80
	VO# 102100	INV# 13817	193.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	193.00
	VO# 102102	INV# 13819	716.80
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	716.80
	VO# 102103	INV# 13818	85.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	85.00
	VO# 102105	INV# 13808 PO# 363123	7,756.00
		AG SUPPLIES	
	207-115-540-0050-33	AG INTRO HORT EQUIPMENT	7,756.00
388447	12/13/2023	582442 MONTESSORI 123	794.30
	VO# 102121	INV# 7632 PO# 156623	794.30
		SUPPLIES	
	201-188-410-0001-31	PARENTING SUPPLIES	794.30
388448	12/13/2023	582460 MONTESSORI RESEARCH & DEVELOPMENT	572.89
	VO# 102122	INV# 18586 PO# 157223	572.89
		SUPPLIES	
	201-112-410-0001-31	INSTRUC PROG IMPROV SUPPLIES	572.89
388449	12/13/2023	582470 MONTESSORI SERVICES	241.19
	VO# 102119	INV# 2331710600 PO# 156823	241.19
		SUPPLIES	
	201-112-410-0001-31	INSTRUC PROG IMPROV SUPPLIES	241.19
388450	12/13/2023	583000 MORRELL TIRE SERVICE	137.00
	VO# 102110	INV# 0162269	137.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	137.00
388451	12/13/2023	608372 MR. SANDMAN HARDWOOD FLOORING	3,750.00
	VO# 102111	INV# LHS GYM	3,750.00
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,750.00
388452	12/13/2023	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,331.25
	VO# 102123	INV# NOV 2023	3,331.25
		THERAPY SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	3,331.25
388453	12/13/2023	596312 PROGRESS LEARNING LLC	3,104.31
	VO# 102140	INV# CI-009113 PO# 359723	3,104.31
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	3,104.31
388454	12/13/2023	601861 GEARL ROBERTS	350.00



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	VO# 102148	INV# 497	350.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	350.00
388455	12/13/2023	608960 SC DEPT OF REVENUE	2,088.11
	VO# 102044	INV#	1,948.91
		VOUCHER - AP USE TAX	
	100-213-410-0000-30	NURSE SUPPLIES	296.95
	100-266-540-0000-30	DIST TECH EQUIPMENT	646.41
	203-122-410-0001-31	TMH SUPPLIES	59.67
	207-115-540-0051-33	PRE-ENG/PLTW INTRO ENGINEER EQUIP	575.06
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	140.04
	329-115-540-0119-33	CTE PRINCIPLES ENGINEERING EQUIP	230.78
	VO# 102045	INV# LATTA SCHOOLS	139.20
		NOV '23 PA USE TAX TO BE REIMB	
	100-271-690-0000-33	OTHER PUPIL ACTIVITY MISCELLANEOUS	139.20
388456	12/13/2023	610733 SEGRA	1,314.89
	VO# 102126	INV# 2787585	1,314.89
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,314.89
388457	12/13/2023	610963 SERVICEMASTER FIRE & WATER RESTORATION	63,680.85
	VO# 102095	INV# 5424	63,680.85
		LMS REPAIRS	
	500-253-323-0000-32	FACILITY REPAIRS & MAINT	63,680.85
388458	12/13/2023	623315 TOSHIBA BUSINESS SOLUTIONS	5,171.70
	VO# 102096	INV# 5877013	5,171.70
		TECH SERVICES	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	892.50
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,724.23
	100-257-323-0002-32	MS COPIER SERVICE	726.54
	100-257-323-0003-33	HS COPIER SERVICE	1,828.43
* 388460	12/13/2023	630977 YORKTOWN INDUSTRIES INDIANA, INC	1,275.00
	VO# 102142	INV# 415129Y-IN	1,275.00
		PO# 158123	
		SUPPLIES	
	201-188-410-0000-31	PARENTING SUPPLIES	1,007.02
	201-188-410-0001-31	PARENTING SUPPLIES	267.98
		TOTAL NUMBER OF CHECKS:	63
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			818,765.00

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*