

CHECK REGISTER FOR 3/1/2026 TO 3/31/2026 & 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>
390981	03/09/2026	561223 EMPLOYEE VENDOR	400.00
	VO# 108165	INV# LATTA SCHOOLS	400.00
		VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
390982	03/09/2026	511398 BLICK ART MATERIALS	960.38
	VO# 108205	INV# 7322971 / 7316484 PO# 298925	960.38
		SUPPLIES	
		251-113-410-0001-32 LMS SUPPLIES OR FINE ARTS SUPPLIES	960.38
390983	03/09/2026	512142 EMPLOYEE VENDOR	298.41
	VO# 108194	INV# MILEAGE REIMB	298.41
		SCASBO SPRING '26 CONFERENCE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	298.41
* 390985	03/09/2026	513422 DENISE M. BRUMFIELD	2,571.25
	VO# 108207	INV# 007 SY 25/26	2,571.25
		FEB SERVICES	
		203-213-312-0000-31 THERAPISTS /HEALTH SERVICES	2,571.25
390986	03/09/2026	513982 BSC SUPPLY, LLC	2,534.48
	VO# 108203	INV# INV686460 PO# 328725	2,534.48
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,267.24
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	1,267.24
390987	03/09/2026	513991 BSN SPORTS, LLC	1,064.56
	VO# 108210	INV# 933206518 PO# 518925	1,064.56
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,064.56
390988	03/09/2026	514681 CALE'S HVAC & APPLIANCES, LLC	180.00
	VO# 108235	INV# 571932	180.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	180.00
390989	03/09/2026	520984 CINTAS	1,286.86
	VO# 108195	INV# 5321240603 / 9361634177	71.86
		SUPPLIES	
		329-115-540-0121-33 CTE AG MECHANICS & TECH EQUIP	71.86
	VO# 108249	INV# 9361641709	270.00
		LES	
		100-213-323-0000-30 HEALTH/AED SERVICE	270.00
	VO# 108250	INV# 9361640605	270.00
		LMS	
		100-213-323-0000-30 HEALTH/AED SERVICE	270.00
	VO# 108251	INV# 9361640920	540.00
		LHS	
		100-213-323-0000-30 HEALTH/AED SERVICE	540.00

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	VO# 108252	INV# 9361639215	135.00
		EPAC	
	100-213-323-0000-30	HEALTH/AED SERVICE	135.00
* 390992	03/09/2026	532200 DILLON HERALD	163.80
	VO# 108162	INV# 119731 PO# 534625	163.80
		CHILD FIND	
	203-223-410-0000-30	COORD SUPPLIES	163.80
390993	03/09/2026	534810 DUKE ENERGY PROGRESS	28,075.61
	VO# 108198	INV# 23 ACCTS	28,075.61
		FEB UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,627.99
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	9,840.96
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,500.68
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	11,105.98
390994	03/09/2026	535295 EAST PALMETTO TECHNOLOGIES, LLC	8,071.10
	VO# 108206	INV# 185	8,071.10
		FEB SERVICES	
	100-266-312-0000-30	TECHNOLOGY SERVICES	8,071.10
* 390996	03/09/2026	540000 FAMILY SPORT CENTER	179.28
	VO# 108158	INV# 7791 PO# 536725	179.28
		SUPPLIES	
	201-390-410-0000-31	OTHER STUDENT SUPPLY SERVICES	179.28
390997	03/09/2026	540983 FIRST BANK	890.97
	VO# 108242	INV# 1335/1384	50.74
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	50.74
	VO# 108243	INV# 1335/1384	840.23
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	840.23
390998	03/09/2026	540983 FIRST BANK	715.96
	VO# 108166	INV# 1335/1475	715.96
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	72.00
	100-232-332-0000-30	SUPERINTENDENT TRAVEL	176.19
	100-232-332-0000-30	SUPERINTENDENT TRAVEL	176.19
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	37.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	30.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	27.34
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	29.89
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	38.35
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	129.00
390999	03/09/2026	540983 FIRST BANK	124.30
	VO# 108167	INV# 1335/0164	124.30

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		SUPPLIES	
		203-223-332-0000-30 COORDINATOR TRAVEL	124.30
391000	03/09/2026	554190 FORTRA, LLC	852.74
	VO# 108159	INV# V0000327816 PO# 532525	852.74
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	852.74
* 391002	03/09/2026	621878 THE HALL COMPANY	557.72
	VO# 108154	INV# 34908 PO# 536825	557.72
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	557.72
391003	03/09/2026	552378 EMPLOYEE VENDOR	133.90
	VO# 108209	INV# REIMB	133.90
		PRAXIS CERT	
		251-224-332-0001-30 IMP OF INSTRUC TRAVEL	133.90
391004	03/09/2026	554200 HERALD OFFICE SUPPLY	160.82
	VO# 108199	INV# 475642-0	35.80
		SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	35.80
	VO# 108232	INV# 483899-0 PO# 537225	125.02
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	125.02
391005	03/09/2026	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	2,529.91
	VO# 108215	INV# 125280 PO# 536025	2,529.91
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,264.95
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,264.96
391006	03/09/2026	561550 JOLLY FARMER	3,930.94
	VO# 108196	INV# INV0050336	3,930.94
		SUPPLIES	
		329-115-540-0039-33 INTRO TO HORTICULTURE	3,930.94
391007	03/09/2026	532800 KELLY SEED COMPANY, LLC	6,246.50
	VO# 108197	INV# 709884 PO# 330325	6,246.50
		SUPPLIES	
		329-115-540-0039-33 INTRO TO HORTICULTURE	6,246.50
391008	03/09/2026	565450 LAKESHORE LEARNING MATERIALS, LLC	1,054.05
	VO# 108241	INV# 93446995 PO# 535925	1,054.05
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	1,054.05
391009	03/09/2026	569400 LEE BUILDERS SUPPLY	588.23
	VO# 108240	INV# 7 INVOICES	588.23
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	56.13

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	87.45
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	89.95
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	97.08
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	74.17
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	97.10
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	86.35
391010	03/09/2026	579127 MCKENZIE'S PLUMBING & ELECTRIC	2,090.00
	VO# 108214	INV# 3418	2,090.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,090.00
391011	03/09/2026	543378 EMPLOYEE VENDOR	158.25
	VO# 108157	INV# MILEAGE REIMB	158.25
		LIM MEETING 2/5	
		100-233-332-0000-32 AFM TRAVEL	158.25
391012	03/09/2026	581870 MILLER PLUMBING & ELECTRIC	1,150.00
	VO# 108239	INV# 32996	1,150.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,150.00
391013	03/09/2026	583000 MORRELL TIRE SERVICE	127.44
	VO# 108211	INV# 0186750	127.44
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	127.44
391014	03/09/2026	587174 OATES FENCING	1,025.00
	VO# 108213	INV# 754625	1,025.00
		MAINT SERVICES	
		100-254-323-0001-33 MAINTENANCE PROJECTS	1,025.00
391015	03/09/2026	587406 OFFICE DEPOT	214.53
	VO# 108233	INV# 2 INVOICES PO# 536625	214.53
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	214.53
391016	03/09/2026	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,860.00
	VO# 108204	INV# LATTI SCHOOLS	2,860.00
		FEB THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS /HEALTH SERVICES	2,860.00
391017	03/09/2026	591814 PEE DEE FIRE & SAFETY INC	1,537.20
	VO# 108234	INV# 45896	1,537.20
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,537.20
391018	03/09/2026	593998 PINNACLE NETWORK SOLUTIONS	3,258.81
	VO# 108216	INV# 1102 PO# 535025	80.42
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	80.42
	VO# 108217	INV# 1135 PO# 535125	158.71

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		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	158.71
	VO# 108218	INV# 1113 PO# 535425	3,019.68
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	3,019.68
391019	03/09/2026	601310 RISE VISION	596.16
	VO# 108219	INV# 144040	596.16
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	596.16
391020	03/09/2026	608225 SC DEPT OF EDUCATION	386.40
	VO# 108212	INV# FTA-1703-022026	386.40
		FEB FUEL	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	386.40
* 391023	03/09/2026	610728 EMPLOYEE VENDOR	477.05
	VO# 108155	INV# MILEAGE REIMB	477.05
		FEB MEETINGS	
		203-223-332-0000-30 COORDINATOR TRAVEL	477.05
391024	03/09/2026	619621 SUPERIOR AUTO GLASS	902.64
	VO# 108236	INV# 2513-5369630	902.64
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	902.64
391025	03/09/2026	620600 TAYLORS AUTO PARTS	1,110.53
	VO# 108220	INV# 206694 PO# 537525	142.43
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	142.43
	VO# 108221	INV# 204927 PO# 537125	196.39
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	196.39
	VO# 108222	INV# 206900 PO# 537425	120.83
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	120.83
	VO# 108224	INV# 207378 / 207377	362.46
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	362.46
	VO# 108225	INV# 204890 PO# 537025	126.35
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	126.35
	VO# 108226	INV# 204650	21.35
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	21.35
	VO# 108227	INV# 204774	6.93
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	6.93

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	VO# 108228	INV# 205227	24.27
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	24.27
	VO# 108229	INV# 206956	17.79
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	17.79
	VO# 108230	INV# 207508	64.68
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	64.68
	VO# 108231	INV# 207662	27.05
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	27.05
* 391027	03/09/2026	623300 TOWN OF LATTA	1,904.24
	VO# 108168	INV# LATTA SCHOOLS	1,904.24
		JAN UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	310.94
	100-254-321-0000-31	ELEMENTARY UTILITIES	404.33
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	443.45
	100-254-321-0000-33	HIGH SCHL UTILITIES	745.52
391028	03/09/2026	624426 TURF'S UP!, LLC	2,238.00
	VO# 108208	INV# 3475	2,238.00
		MARCH SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,238.00
* 391031	03/18/2026	512142 EMPLOYEE VENDOR	475.31
	VO# 108324	INV# MILEAGE REIMB	475.31
		JAN/FEB/MAR TRAVEL	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	475.31
* 391033	03/18/2026	531701 DILLON CO TREASURER	745.43
	VO# 108302	INV# 34400	745.43
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	745.43
391034	03/18/2026	533000 DILLON TRACTOR & IMPLEM	2,926.57
	VO# 108303	INV# WA22158/WA22176	2,926.57
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,414.77
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,511.80
391035	03/18/2026	534220 DOMINION ENERGY	1,129.14
	VO# 108316	INV# 3 ACCTS	1,129.14
		FEB UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,129.14
391036	03/18/2026	538158 ELLIOTT'S LAWN CARE, LLC	2,300.00
	VO# 108304	INV# 703	2,300.00

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		FEB SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,300.00
391037	03/18/2026	539494 eSPECIAL NEEDS, LLC	140.95
	VO# 108275	INV# INV1508 PO# 536225	140.95
		SUPPLIES	
		203-121-410-0000-31 EMH SUPPLIES	140.95
391038	03/18/2026	540983 FIRST BANK	981.30
	VO# 108317	INV# 1335/1442	177.85
		SUPPLIES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	130.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	22.10
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	25.75
	VO# 108318	INV# 1335/1442	157.66
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	157.66
	VO# 108319	INV# 1335/1442	77.88
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	77.88
	VO# 108320	INV# 1335/1442	320.76
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	320.76
	VO# 108321	INV# 1335/1442	87.32
		SUPPLIES	
		203-161-410-0000-31 LES AUTISM SUPPLIES	87.32
	VO# 108322	INV# 1335/1442	159.83
		SUPPLIES	
		203-161-410-0000-31 LES AUTISM SUPPLIES	159.83
391039	03/18/2026	540983 FIRST BANK	2,137.09
	VO# 108280	INV# 1335/8951	144.55
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	71.50
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	73.05
	VO# 108281	INV# 1335/8951	194.34
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	194.34
	VO# 108282	INV# 1335/8951	715.26
		SUPPLIES	
		201-390-410-0000-31 OTHER STUDENT SUPPLY SERVICES	715.26
	VO# 108283	INV# 1335/8951	1,082.94
		SUPPLIES	
		100-213-410-0000-31 NURSE SUPPLIES	1,082.94
* 391041	03/18/2026	554200 HERALD OFFICE SUPPLY	640.42
	VO# 108312	INV# 486790-0 PO# 537725	640.42
		SUPPLIES	

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		100-255-410-0000-30 TRANSPORTATION SUPPLIES	640.42
391042	03/18/2026	554200 HERALD OFFICE SUPPLY	3,474.08
	VO# 108298	INV# AR180781 PO# 532925	3,474.08
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	3,474.08
		600-256-410-0000-30 FOOD SUPPLIES	0.00
* 391044	03/18/2026	564155 KING'S PIZZA	158.14
	VO# 108293	INV# 015358	158.14
		BOARD MEETING 3/10	
		100-231-690-0000-30 BOARD MISCELLANEOUS	158.14
391045	03/18/2026	566900 LATTA AREA SCHOOLS	603.15
	VO# 108274	INV# LHS ATHLETICS	603.15
		FEB ACTIVITY BUS TRAVEL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	603.15
* 391047	03/18/2026	577280 EMPLOYEE VENDOR	150.00
	VO# 108259	INV# LATTA SCHOOLS	150.00
		CPR TRAINING 2/19	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	150.00
391048	03/18/2026	581870 MILLER PLUMBING & ELECTRIC	388.00
	VO# 108300	INV# 33074	388.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	388.00
* 391050	03/18/2026	587406 OFFICE DEPOT	490.29
	VO# 108276	INV# 3INVOICES PO# 190025	490.29
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	490.29
391051	03/18/2026	587406 OFFICE DEPOT	571.17
	VO# 108323	INV# 3 INVOICES PO# 537625	571.17
		SUPPLIES	
		201-223-410-0000-30 COORD SUPPLIES	201.69
		201-223-410-0001-30 COOR SUPPLIES	369.48
391052	03/18/2026	595590 PRECISION HEATING & AIR, INC.	2,332.12
	VO# 108299	INV# 1137	2,332.12
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,332.12
391053	03/18/2026	603451 EMPLOYEE VENDOR	3,404.05
	VO# 108326	INV# 216	3,404.05
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,702.02
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,702.03
391054	03/18/2026	608225 SC DEPT OF EDUCATION	500.00

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	VO# 108294	INV# 12152025-1	500.00
		DAMAGE TO BUS	
	100-255-323-0000-30	TRANSPORTATION SERVICES	500.00
391055	03/18/2026	610733 SEGRA	1,133.83
	VO# 108305	INV# 3478797	1,133.83
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,133.83
* 391057	03/18/2026	612680 SMITH-ROGERS OIL CO.,INC	267.80
	VO# 108266	INV# ACCT 94	267.80
		SUPPLIES	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	93.00
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	76.26
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	33.54
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	65.00
391058	03/18/2026	620623 TAYLORS CONVENIENCE & GRILL	166.38
	VO# 108310	INV# LATTA SCHOOLS	166.38
		LEADER IN ME TRAINING 2/26	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	166.38
391059	03/18/2026	626484 WALSH LOCKSMITH	662.88
	VO# 108297	INV# 2340	662.88
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	662.88
391060	03/18/2026	627401 EMPLOYEE VENDOR	159.50
	VO# 108267	INV# MILEAGE REIMB	159.50
		SCASA MEETING 3/9	
	100-232-332-0000-30	SUPERINTENDENT TRAVEL	159.50
391061	03/19/2026	567650 LATTA MIDDLE SCHOOL	150.00
	VO# 108327	INV# BOOK FAIR	150.00
		BOOK FAIR	
	100-271-690-0000-32	OTHER PUPIL ACTIVITY MISCELLANEOUS	150.00
		TOTAL NUMBER OF CHECKS:	65
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			109,695.62