

FY 2026-2027

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
391681	09/01/2026	555506 EMPLOYEE VENDOR	1,200.00
	VO# 109847	INV# LATTA SCHOOLS	1,200.00
		TUITION REIMB	
	100-001-999-0027-30	TUITION FY 26-27 REVENUE	1,200.00
391682	09/01/2026	559686 EMPLOYEE VENDOR	1,200.00
	VO# 109831	INV# LATTA SCHOOLS	1,200.00
		TUITION REIMB	
	100-001-999-0027-30	TUITION FY 26-27 REVENUE	1,200.00
391683	09/01/2026	565931 EMPLOYEE VENDOR	2,333.33
	VO# 109830	INV# LATTA SCHOOLS	2,333.33
		TUITION REIMB	
	100-001-999-0027-30	TUITION FY 26-27 REVENUE	2,333.33
391684	09/01/2026	604476 EMPLOYEE VENDOR	2,400.00
	VO# 109848	INV# LATTA SCHOOLS	2,400.00
		TUITION REIMB	
	100-001-999-0027-30	TUITION FY 26-27 REVENUE	2,400.00
391685	09/09/2026	500196 A-B SIGN SYSTEMS	163.80
	VO# 109798	INV# 01	163.80
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	163.80
* 391688	09/09/2026	500701 ADTEK INC	501.10
	VO# 109813	INV# 2513	501.10
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	501.10
391689	09/09/2026	505294 APPTTEGY, INC	11,375.00
	VO# 109909	INV# INV41728	11,375.00
		SUBSCRIPTION	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	11,375.00
391690	09/09/2026	5612.3 EMPLOYEE VENDOR	400.00
	VO# 109804	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
391691	09/09/2026	510187 BEYOND THE SPECTRUM, LLC	900.00
	VO# 109893	INV# INV19	900.00
		AUG SERVICES	
	203-224-312-0001-30	IMP OF INSTRUC SERVICES	900.00
391692	09/09/2026	512899 BRIDGETEK SOLUTION, LLC	13,500.00
	VO# 109807	INV# 395076GSP	13,500.00
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	11,626.06
	970-258-530-0001-30	SCHOOL SAFETY UPGRADES	1,873.94

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391693	09/09/2026	513422 DENISE M. BRUMFIELD	3,511.35
	VO# 109892	INV# 001 SY 26/27	3,511.35
		THERAPY SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	3,511.35
391694	09/09/2026	514681 CALE'S HVAC & APPLIANCES, LLC	180.00
	VO# 109802	INV# 856552	180.00
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	180.00
* 391696	09/09/2026	520984 CINTAS	1,215.00
	VO# 109928	INV# 9388069777	270.00
		LES SERVICES	
	100-213-323-0000-30	HEALTH/AED AND OTHER SERVICES	270.00
	VO# 109929	INV# 9388081627	270.00
		LMS SERVICES	
	100-213-323-0000-30	HEALTH/AED AND OTHER SERVICES	270.00
	VO# 109930	INV# 9388079611	540.00
		LHS SERVICES	
	100-213-323-0000-30	HEALTH/AED AND OTHER SERVICES	540.00
	VO# 109931	INV# 9388082204	135.00
		EPAC SERVICES	
	100-213-323-0000-30	HEALTH/AED AND OTHER SERVICES	135.00
* 391698	09/09/2026	531701 DILLON CO TREASURER	1,760.49
	VO# 109922	INV# 35664	1,760.49
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	880.24
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	880.25
391699	09/09/2026	532516 DILLON OIL SERVICE	390.54
	VO# 109803	INV# 309316	221.20
		SUPPLIES	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	221.20
	VO# 109846	INV# 311497	169.34
		MAINT SUPPLIES	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	169.34
391700	09/09/2026	533000 DILLON TRACTOR & IMPLM	294.94
	VO# 109873	INV# IA36893 PO# 562226	294.94
		SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	294.94
391701	09/09/2026	533300 DILLON WOOD WORKS	123.09
	VO# 109919	INV# 366945	66.94
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	66.94
	VO# 109920	INV# 367986	47.24
		SUPPLIES	

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		100-254-410-0000-33 MS & HS MAINT SUPPLIES	47.24
	VO# 109921	INV# 368219	8.91
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	8.91
391702	09/09/2026	534810 DUKE ENERGY PROGRESS	36,214.08
	VO# 109901	INV# 24 ACCTS	36,214.08
		AUG UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,761.12
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	13,941.47
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,928.43
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	13,583.06
391703	09/09/2026	535295 EAST PALMETTO TECHNOLOGIES, LLC	7,914.50
	VO# 109910	INV# 192	7,914.50
		AUGUST 2026 SERVICES	
		100-266-312-0000-30 TECHNOLOGY SERVICES	7,914.50
391704	09/09/2026	540402 FBi CONSTRUCTION	40,050.97
	VO# 109911	INV# LHS LOCKER ROOM	40,050.97
		PAY APPLICATION #3	
		299-253-323-0003-33 ATHLETIC FACILITY REPAIR & UPGRADE	40,050.97
391705	09/09/2026	540913 FIRST BANK	635.48
	VO# 109902	INV# 1335/8951	603.35
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	603.35
	VO# 109903	INV# 1335/8951	32.13
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	32.13
391706	09/09/2026	540983 FIRST BANK	1,773.23
	VO# 109868	INV# 1335/1384	235.74
		SUPPLIES	
		100-222-410-0000-32 LIBRARY SUPPLIES	165.55
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	70.19
	VO# 109869	INV# 1335/1384	1,537.49
		SUPPLIES	
		210-258-410-0001-30 SAFETY SUPPLIES	1,537.49
391707	09/09/2026	540983 FIRST BANK	151.18
	VO# 109870	INV# 1335/1418	151.18
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	151.18
391708	09/09/2026	540973 FIRST BANK	1,371.56
	VO# 109875	INV# 1335/1475	1,371.56
		SUPPLIES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	124.33

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		100-232-332-0000-30 SUPERINTENDENT TRAVEL	449.16
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	453.01
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	300.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	45.06
391709	09/09/2026	540983 FIRST BANK	1,433.91
	VO# 109932	INV# 1335/0164	1,433.91
		SUPPLIES	
		207-115-540-0050-33 AG INTRO HORT EQUIPMENT	1,433.91
391710	09/09/2026	541852 FLORENCE CO DISTRICT 3	410.71
	VO# 109838	INV# 654	410.71
		CLNA PLANNING	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	410.71
391711	09/09/2026	542800 FOLLETT CONTENT SOLUTIONS, LLC	1,839.78
	VO# 109805	INV# 783717F PO# 345926	399.98
		SUPPLIES	
		100-221-410-0000-30 IMPROVEMENT OF INSTRUCTION SUPPLIES	399.98
	VO# 109897	INV# 778947F PO# 343626	1,439.80
		SUPPLIES	
		100-221-410-0001-33 IMP OF INSTRUC IB SUPPLY	1,439.80
391712	09/09/2026	543733 FORTRESS SYSTEMS INTERNATIONAL, INC	3,340.44
	VO# 109900	INV# INV-001377 PO# 558326	3,340.44
		SUPPLIES	
		100-254-323-0001-31 MAINTENANCE PROJECTS	1,113.48
		100-254-323-0001-32 MAINTENANCE PROJECTS	1,113.48
		100-254-323-0001-33 MAINTENANCE PROJECTS	1,113.48
391713	09/09/2026	549531 GRAINGER	169.14
	VO# 109926	INV# 9066521700 PO# 562326	169.14
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	169.14
391714	09/09/2026	551716 HAND2MIND, INC	4,177.65
	VO# 109822	INV# INV000581345 PO# 198126	4,177.65
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	4,177.65
391715	09/09/2026	554200 HERALD OFFICE SUPPLY	1,151.39
	VO# 109816	INV# 518377-0 PO# 206126	127.68
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	127.68
	VO# 109864	INV# 519724-0 PO# 198926	961.20
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	961.20
	VO# 109915	INV# 508687-0	62.51
		SUPPLIES	

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		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	62.51
391716	09/09/2026	558525	INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,805.94
	VO# 109924	INV# 128573	PO# 561626	4,805.94
			SUPPLIES	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,402.97
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,402.97
391717	09/09/2026	561290	JOHNSON CONTROLS FIRE PROTECTION LP	1,602.19
	VO# 109914	INV# 54388826		1,602.19
			SERVICES	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,602.19
391718	09/09/2026	561787	EMPLOYEE VENDOR	320.45
	VO# 109806	INV#	MILEAGE REIMB	320.45
			AUGUST '26 TRAVEL	
		100-223-332-0000-30	SUPERVISOR TRAVEL	320.45
391719	09/09/2026	560975	KURTZ BROS. INC.	274.23
	VO# 109797	INV# 46027.00	PO# 197126	274.23
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	274.23
391720	09/09/2026	565980	LATHAM HARDWARE	4,833.00
	VO# 109837	INV# 10503	PO# 561726	4,833.00
			SUPPLIES	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,700.00
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,133.00
391721	09/09/2026	566900	LATTA AREA SCHOOLS	994.80
	VO# 109895	INV# LHS		994.80
			AUG ATHLETICS TRAVEL	
		100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	994.80
391722	09/09/2026	568400	LATTA SCHOOL FOOD SERV	2,735.19
	VO# 109808	INV# LATTA SCHOOLS		2,735.19
			JUNE 2026 SLP	
		100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	2,735.19 A
391723	09/09/2026	570749	LEXIA VOYAGER SOPRIS, INC	116.43
	VO# 109809	INV# 8834067	PO# 560326	116.43
			SUPPLIES	
		203-127-410-0001-31	LD SUPPLIES	116.43
391724	09/09/2026	570886	LIBERTY DOCTORS, LLC	5,340.00
	VO# 109795	INV# 108170		2,480.00
			HEALTH SCREENINGS	
		100-213-410-0002-31	NURSE PREVENTION SCREEN SUPPLIES	826.66
		100-213-410-0002-32	NURSE PREVENTION SCREEN SUPPLIES	826.66
		100-213-410-0002-33	NURSE PREVENTION SCREEN SUPPLIES	826.68
	VO# 109796	INV# 108500		2,790.00

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CHECK_NUM	CHECK_DATE	VENDOR NO / NAME	CHECK_AMT
		HEALTH SCREENINGS	
		100-213-410-0002-31 NURSE PREVENTION SCREEN SUPPLIES	930.00
		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	930.00
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	930.00
		VO# 109908 INV# 108820	70.00
		HEALTH SCREENINGS	
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	70.00
391725	09/09/2026	580185 MEDCO SUPPLY CO	426.08
		VO# 109823 INV# IN100419675	351.00
		SUPPLIES	
		100-271-410-0033-33 SPORTS TRAINER SUPPLIES	351.00
		VO# 109896 INV# IN100376455	75.08
		SUPPLIES	
		100-271-410-0033-33 SPORTS TRAINER SUPPLIES	75.08
391726	09/09/2026	580426 MEDLIN'S HEATING & AIR CONDITIONING	283.40
		VO# 109844 INV# 15582	283.40
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	283.40
391727	09/09/2026	581870 MILLER PLUMBING & ELECTRIC	3,738.19
		VO# 109814 INV# 32057	750.00
		SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	750.00 A
		VO# 109815 INV# 32061	2,538.19
		SERVICES	
		100-254-323-0001-32 MAINTENANCE PROJECTS	2,538.19 A
		VO# 109843 INV# 726	450.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	450.00
391728	09/09/2026	582531 MOODY CONSTRUCTION CO	35,488.80
		VO# 109836 INV# LATTA SCHOOLS PO# 548926	35,488.80
		BASKETBALL PAD	
		299-253-323-0000-32 LMS FACILITIES REPAIR & UPGRADE	35,488.80
391729	09/09/2026	587174 OATES FENCING	700.00
		VO# 109842 INV# 754638	700.00
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	700.00
391730	09/09/2026	587406 OFFICE DEPOT	1,355.94
		VO# 109801 INV# 476902897001 PO# 559526	56.37
		SUPPLIES	
		203-127-410-0001-32 LD SUPPLIES	56.37
		VO# 109833 INV# 3 INVOICES PO# 553026	1,299.57
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	216.60

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		203-122-410-0001-32 TMH SUPPLIES	216.60
		203-122-410-0001-33 TMH SUPPLIES	216.58
		203-127-410-0001-31 LD SUPPLIES	216.60
		203-127-410-0001-32 LD SUPPLIES	216.60
		203-127-410-0001-33 LD SUPPLIES	216.59
391731	09/09/2026	587406 OFFICE DEPOT	407.73
	VO# 109898	INV# 480220755001 PO# 198626	345.25
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	345.25
	VO# 109899	INV# 480223095001 PO# 198626	62.48
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	62.48
391732	09/09/2026	5889^1 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,973.75
	VO# 109894	INV# AUG 2026	2,973.75
		THERAPY SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,973.75
391733	09/09/2026	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	6,709.80
	VO# 109927	INV# 25016	6,709.80
		UPGRADES	
		970-258-530-0001-30 SCHOOL SAFETY UPGRADES	6,709.80
391734	09/09/2026	591800 PEE DEE EDUCATION CENTER	10,625.00
	VO# 109865	INV# 27PSB900-102	10,625.00
		FY 2027 PROJECT SHARE (1/4)	
		100-124-312-0000-31 O&M SERVICES	5,312.50
		100-125-312-0000-31 HEARING HANDICAPPED SERVICES	5,312.50
391735	09/09/2026	593998 PINNACLE NETWORK SOLUTIONS	4,346.20
	VO# 109834	INV# 1557 PO# 561326	550.00
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	550.00
	VO# 109840	INV# 1578 PO# 561226	988.20
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	988.20
	VO# 109841	INV# 1577 PO# 560526	2,808.00
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	2,808.00
391736	09/09/2026	594400 PITTSBURGH PAINT & GLASS	327.60
	VO# 109925	INV# 78673 PO# 562926	327.60
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	327.60
391737	09/09/2026	552250 POSTON, MOREE & MOREE, CPA'S	5,000.00
	VO# 109912	INV# 2026-1110	5,000.00
		AUDITING	

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		100-231-318-0000-30 AUDIT SERVICES	5,000.00
391738	09/09/2026	587403 PYE BARKER FIRE & SAFETY	705.18
	VO# 109811	INV# IV01307178 PO# 554326	705.18
		SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	705.18
391739	09/09/2026	598761 REALLY GOOD STUFF	282.63
	VO# 109934	INV# 9295880 PO# 197226	282.63
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	282.63
391740	09/09/2026	601865 ROBERTS PAINTING	2,575.00
	VO# 109874	INV# 1137	2,575.00
		MAINT SERVICES	
		100-254-323-0001-31 MAINTENANCE PROJECTS	75.00
		100-254-323-0001-32 MAINTENANCE PROJECTS	450.00
		100-254-323-0001-33 MAINTENANCE PROJECTS	2,050.00
391741	09/09/2026	608225 SC DEPT OF EDUCATION	1,195.11
	VO# 109889	INV# F30-1703-082026	1,195.11
		AUG 2026 FUEL	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,195.11
391742	09/09/2026	606423 SCHOOL NURSE SUPPLY	209.30
	VO# 109832	INV# INV1099563 PO# 556626	209.30
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	69.77
		203-122-410-0001-32 TMH SUPPLIES	69.77
		203-122-410-0001-33 TMH SUPPLIES	69.76
* 391744	09/09/2026	611387 THE SHERWIN-WILLIAMS CO	418.48
	VO# 109916	INV# 95520115510826	80.58
		SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	80.58
	VO# 109917	INV# 99720115510826	130.96
		SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	130.96
	VO# 109918	INV# 03888115510826	206.94
		SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	206.94
* 391746	09/09/2026	612680 SMITH-ROGERS OIL CO.,INC	457.47
	VO# 109906	INV# ACCT 94	457.47
		AUG 2026 INVOICES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	457.47
* 391748	09/09/2026	623002 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	324.76
	VO# 109839	IN # INV252847 PO# 561526	129.60
		SUPPLIES	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	129.60
	VO# 109913	INV# INV252857 PO# 559626	195.16
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	195.16
391749	09/09/2026	625010 UNIFIRST CORPORATION	3,209.48
	VO# 109884	INV# 1121674	688.92
		AUG SERVICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	688.92
	VO# 109885	INV# 1121676	260.60
		AUG SERVICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	260.60
	VO# 109886	INV# 1121687	974.72
		AUG SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	974.72
	VO# 109887	INV# 1123856	1,165.56
		AUG SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,165.56
	VO# 109888	INV# 1123865	119.68
		AUG SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	119.68
391750	09/09/2026	625433 UNIVERSAL PUBLISHING	2,550.19
	VO# 109935	INV# 101787 PO# 198326	2,550.19
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	2,550.19
391751	09/09/2026	625960 VERIZON WIRELESS	228.06
	VO# 109812	INV# 6150732825	228.06
		SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	228.06
391752	09/09/2026	627401 EMPLOYEE VENDOR	159.50
	VO# 109863	INV# MILEAGE REIMB	159.50
		SCASA 8/19	
		100-232-332-0000-30 SUPERINTENDENT TRAVEL	159.50
391753	09/16/2026	613318 EMPLOYEE VENDOR	200.83
	VO# 110024	INV# MILEAGE REIMB	36.98
		AUG TRAVEL	
		100-212-332-0000-33 GUIDANCE TRAVEL	36.98
	VO# 110025	INV# MILEAGE REIMB	163.85
		SEPT TRAVEL	
		100-212-332-0000-33 GUIDANCE TRAVEL	163.85
391754	09/16/2026	514676 EMPLOYEE VENDOR	1,500.00
	VO# 110020	INV# LATTI SCHOOLS	1,500.00
		SERVICES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	1,500.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
* 391756	09/16/2026	519230 CERRA SC	600.00
	VO# 109996	INV# DILLON 3 - LATTA	600.00
		FY 26/27 TEACHER FORUM	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	600.00
391757	09/16/2026	524949 CONVERGED NETWORKS	16,789.79
	VO# 109986	INV# 10517 PO# 560726	9,864.29
		SUPPLIES	
	100-266-410-0000-30	DILT TECHNICIAN SUPPLIES	9,864.29
	VO# 109987	INV# 10518 PO# 560626	6,925.50
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	6,925.50
391758	09/16/2026	534220 DOMINION ENERGY	159.10
	VO# 110008	INV# 3 ACCTS	159.10
		AUG '26 UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	159.10
391759	09/16/2026	540983 FIRST BANK	960.47
	VO# 110010	INV# 1335/1442	960.47
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	107.79
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	15.40
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	237.87
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	12.90
	100-254-690-0000-33	MAINTENANCE MISCELLANEOUS	77.74
	203-223-410-0001-30	COOR SUPPLIES	13.05
	251-224-410-0001-30	IMP OF INSTRUC SUPPLIES	495.72
391760	09/16/2026	540983 FIRST BANK	419.67
	VO# 110011	IN.# 1335/1442	43.19
		SUPPLIES	
	203-214-410-0001-30	PSYCH SUPPLIES	43.19
	VO# 110012	INV# 1335/1442	21.68
		SUPPLIES	
	203-223-410-0001-30	COOR SUPPLIES	21.68
	VO# 110013	INV# 1335/1442	139.98
		SUPPLIES	
	203-127-410-0001-31	LD SUPPLIES	139.98
	VO# 110014	INV# 1335/1442	29.14
		SUPPLIES	
	203-127-410-0001-32	LD SUPPLIES	29.14
	VO# 110015	INV# 1335/1442	185.68
		SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES	185.68
391761	09/16/2026	543376 FOREIGN ACADEMIC &	5,000.00
	VO# 110001	INV# 6893	5,000.00

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		1/2 ANNUAL FEE/R. DUMDUM	
		100-114-325-0000-33 FACES TEACHER SERVICE	5,000.00
391762	09/16/2026	545436 EMPLOYEE VENDOR	200.00
	VO# 110006	INV# 607 N. RICHARDSON SERVICES	100.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	100.00
	VO# 110007	INV# 308 E ACADEMY SERVICES	100.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	100.00
391763	09/16/2026	547331 EMPLOYEE VENDOR	747.50
	VO# 110026	INV# LATTA SCHOOLS SPEECH SERVICES	747.50
		203-215-312-0001-30 EXCEPTIONAL PROGRAM SERVICES	747.50
391764	09/16/2026	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	3,370.84
	VO# 110022	INV# 128614 PO# 563526 SUPPLIES	3,370.84
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,685.42
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,685.42
391765	09/16/2026	564155 KING'S PIZZA	194.38
	VO# 109995	INV# 041695 BOARD MEETING 9/8/26	194.38
		100-231-690-0000-30 BOARD MISCELLANEOUS	194.38
391766	09/16/2026	569400 LEE BUILDERS SUPPLY	2,269.16
	VO# 110016	INV# 11 INVOICES SUPPLIES	1,102.07
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	654.18
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	447.89
	VO# 110017	INV# 041876 PO# 563926 SUPPLIES	406.94
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	406.94
	VO# 110018	INV# 041930 PO# 564026 SUPPLIES	544.53
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	544.53
	VO# 110019	INV# 041869 PO# 564126 SUPPLIES	215.62
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	215.62
391767	09/16/2026	576500 THE MASTER TEACHER	194.29
	VO# 110005	INV# 116814090 PO# 562026 SUPPLIES	194.29
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	194.29
391768	09/16/2026	578800 MCGRAW HILL, LLC	895.07
	VO# 110030	INV# 141331460001 PO# 560926	895.07

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		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	895.07
391769	09/16/2026	582950 EMPLOYEE VENDOR	416.15
	VO# 109998	INV# MILEAGE REIMB	65.25
		APEC TRAINING 8/19	
		100-233-332-0000-31 ADM TRAVEL	65.25
	VO# 109999	INV# MILEAGE REIMB	350.90
		SEPT TRAVEL	
		100-233-332-0000-31 ADM TRAVEL	350.90
391770	09/16/2026	587406 OFFICE DEPOT	411.77
	VO# 110004	INV# 480961495-001 PO# 206326	223.54
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	223.54
	VO# 110027	INV# 480707557001 PO# 562126	141.69
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	141.69
	VO# 110028	INV# 480791437001 PO# 562126	46.54
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	46.54
391771	09/16/2026	593998 PINNACLE NETWORK SOLUTIONS	5,613.84
	VO# 109985	INV# 1633 PO# 561826	5,613.84
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	5,613.84
391772	09/16/2026	603132 EMPLOYEE VENDOR	675.00
	VO# 110003	INV# LATTA SCHOOLS	675.00
		TOY CELEBRATION	
		730-272-660-7027-30 MISCELLANEOUS	675.00
391773	09/16/2026	604402 SAVVAS LEARNING COMPANY, LLC	3,550.00
	VO# 110029	INV# 7029428978 PO# 197626	3,550.00
		SERVICES	
		237-224-312-0001-31 INSTRUC PROGRAM SERVICES	3,550.00
391774	09/16/2026	608960 SC DEPT OF REVENUE	469.24
	VO# 109962	INV#	156.53
		VOUCHER - AP USE TAX	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	102.20
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	23.44
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	23.44
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	7.45
	VO# 109963	INV# LATTA SCHOOLS	312.71
		AUG '26 PA USE TAX TO BE REIMB	
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	312.71
391775	09/16/2026	605454 SCANNING PENS, INC	724.65

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391776	09/16/2026	610733 SEGRA	1,031.47
	VO# 109997	INV# INVSPUS10798	
		SUPPLIES	
	203-127-410-0001-31	LD SUPPLIES	724.65
	09/16/2026	610733 SEGRA	1,031.47
	VO# 110023	INV# 3615573	
		SERVICES	
	100-254-340-0000-30	DIST COMMUNICATNS & ALERT	1,031.47
391777	09/16/2026	620002 SYNCROZ LANGUAGE SOLUTIONS	208.40
	VO# 110002	INV# INV-01846-A	
		AUG '26 SERVICES	
	100-125-312-0000-31	H FARING HANDICAPPED SERVICES	208.40
391778	09/16/2026	623300 TOWN OF LATT	1,829.33
	VO# 110009	INV# LATT SCHOOLS	
		AUG '26 UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	311.02
	100-254-321-0000-31	ELEMENTARY UTILITIES	438.03
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	350.56
	100-254-321-0000-33	HIGH SCHL UTILITIES	729.72
391779	09/16/2026	624426 TURF'S UP!, LLC	1,761.25
	VO# 110000	INV# 4274	
		SEPT '26 SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,761.25
		TOTAL NUMBER OF CHECKS:	91
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			297,994.74