

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
387528	03/07/2023	513422 DENISE M. BRUMFIELD		2,125.00
	VO# 99646	INV# 007	2,125.00	
		FEB 2023 THERAPY SERVICES		
		203-213-312-0000-31 THERAPISTS /HEALTH SERVICES	2,125.00	
387529	03/07/2023	513982 BSC SUPPLY		689.95
	VO# 99648	INV# 492661-00	PO# 142822	689.95
		SUPPLIES		
		203-122-410-0000-31 TMH SUPPLIES	137.99	
		203-126-410-0000-31 SPEECH) SUPPLIES	275.98	
		203-127-410-0000-31 LD SUPPLIES	275.98	
387530	03/07/2023	513982 BSC SUPPLY		925.89
	VO# 99629	INV# 492661-01	PO# 143822	925.89
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	700.93	
		100-222-410-0000-31 LIBRARY SUPPLIES	224.96	
* 387532	03/07/2023	530200 DEMCO		112.23
	VO# 99688	INV# 7259956	PO# 272822	112.23
		SUPPLIES		
		100-222-410-0000-32 LIBRARY SUPPLIES	112.23	
* 387534	03/07/2023	533000 DILLON TRACTOR & IMPLEM		290.33
	VO# 99694	INV# 1A06623		290.33
		MAINT SUPPLIES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	290.33	
387535	03/07/2023	533400 DILMAR OIL CO		1,239.83
	VO# 99689	INV# 12 FEB INVOICES		1,239.83
		MAINT SERVICES		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,239.83	
387536	03/07/2023	534810 DUKE ENERGY PROGRESS		20,196.01
	VO# 99699	INV# 5/5 ACCTS		1,239.50
		DO UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,239.50	
	VO# 99700	INV# 1/1 ACCT		6,768.09
		LES UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,768.09	
	VO# 99701	INV# 2/2 ACCTS		4,444.21
		LMS UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,444.21	
	VO# 99702	INV# 15/15 ACCTS		7,744.21
		LHS UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,744.21	
387537	03/07/2023	540983 FIRST BANK		1,908.75
	VO# 99703	INV# 3174-3224		210.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		LMS BOOKSET	
100-222-410-0000-32		LIBRARY SUPPLIES	210.00
VO# 99704		INV# 3174-3224	32.39
		SUPPLIES	
203-127-410-0000-32		LD SUPPLIES	32.39
VO# 99705		INV# 3174-6001	389.68
		SPED CONF HOTEL	
203-224-332-0000-31		IMPROV OF INSTRUC TRAVEL	389.68
VO# 99706		INV# 3174-6001	63.60
		SUPPLIES	
203-122-410-0000-31		TMH SUPPLIES	63.60
VO# 99707		INV# 3174-6001	63.60
		SUPPLIES	
203-122-410-0000-32		TMH SUPPLIES	63.60
VO# 99708		INV# 3174-6001	36.97
		SUPPLIES	
203-122-410-0000-32		TMH SUPPLIES	36.97
VO# 99709		INV# 3174-6001	52.00
		SLED	
100-232-690-0000-30		SUPERINTENDENT MISCELLANEOUS	52.00
VO# 99710		INV# 3174-3216	152.59
		PROF DEVELOPMENT	
100-224-332-0000-31		IMPROV OF INSTRUC TRAVL/REG&SPEC E	152.59
VO# 99711		INV# 3174-3216	39.92
		SUPPLIES	
100-111-410-0012-31		INSTRUC SUPPLY MONTESSORI	39.92
VO# 99712		INV# 3174-3216	237.26
		SUPPLIES	
100-111-410-0012-31		INSTRUC SUPPLY MONTESSORI	237.26
VO# 99713		INV# 3174-3216	199.38
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	199.38
VO# 99714		INV# 3174-3216	253.19
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	253.19
VO# 99715		INV# 3174-3216	178.17
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	178.17
* 387539	03/07/2023	558100 IMAGE SUPPLY INC	
VO# 99734		INV# 424335	6,560.61
		PO# 543422	6,560.61
		MAINT SUPPLIES	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	3,280.31
100-254-410-0000-33		MS & HS MAINT SUPPLIES	3,280.30
387540	03/07/2023	560975 KURTZ BROS. INC.	273.09

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 99736	INV# 16066.00	273.09
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	273.09
387541	03/07/2023	565450 LAKESHORE	539.97
	VO# 99684	INV# 445943021523	539.97
		SUPPLIES	
	203-127-410-0000-32	LD SUPPLIES	539.97
387542	03/07/2023	567900 LATTA POSTMASTER	126.00
	VO# 99697	INV# LHS SPED	126.00
		STAMPS FOR SPED SERVICES	
	203-122-410-0000-33	TMH SUPPLIES	63.00
	203-127-410-0000-33	LD SUPPLIES	63.00
387543	03/07/2023	568350 LATTA ROTARY CLUB	185.00
	VO# 99624	INV# 729	185.00
		DUES/LIEBENROOD	
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	185.00
387544	03/07/2023	568400 LATTA SCHOOL FOOD SERV	73,254.42
	VO# 99605	INV# LATTA SCHOOLS	73,254.42
		DEC 2022 SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	73,254.42
387545	03/07/2023	571300 EMPLOYEE VENDOR	400.00
	VO# 99606	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
387546	03/07/2023	573500 LOWE'S	2,581.01
	VO# 99627	INV# 6695	2,581.01
		AG SUPPLIES	
	329-115-540-0022-33	AG SCIENCE & TECH	2,581.01
* 387549	03/07/2023	580426 MEDLIN'S HEATING & AIR CONDITIONING	148.44
	VO# 99685	INV# 13329	148.44
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	148.44
* 387551	03/07/2023	582732 MORNING NEWS	373.19
	VO# 99608	INV# 124062	373.19
		52 WEEKS SUBSCRIPTION	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	373.19
387552	03/07/2023	587406 OFFICE DEPOT	602.21
	VO# 99622	INV# 89001/64001	602.21
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	100.77
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	360.09
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	141.35

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
387553	03/07/2023	591800 PEE DEE EDUCATION CENTER	18,667.00
	VO# 99647	INV# LATTA SCHOOLS	18,667.00
		FY 2023 PROJECT SHARE (3/4 BILLINGS)	
	203-149-373-0000-31	PROJECT SHARE	18,667.00
387554	03/07/2023	593998 PINNACLE NETWORK SOLUTIONS	4,459.00
	VO# 99733	INV# 30837 PO# 543322	4,459.00
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	4,459.00
387555	03/07/2023	601310 RISE VISION	378.00
	VO# 99623	INV# 104711	378.00
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	378.00
387556	03/07/2023	601728 RL BRYAN CO	4,012.98
	VO# 99686	INV# IR23065696 PO# 270522	4,012.98
		LMS SCIENCE SUPPLIES	
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	4,012.98
387557	03/07/2023	610728 EMPLOYEE VENDOR	170.30
	VO# 99649	INV# MILEAGE REIMB	170.30
		SPED/LEADERSHIP MEETINGS 2/10 & 2/23	
	203-223-332-0000-30	COORDINATOR TRAVEL	170.30
387558	03/07/2023	623300 TOWN OF LATTA	2,492.61
	VO# 99675	INV# 5 ACCTS	322.57
		DO UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	322.57
	VO# 99676	INV# 2831	329.73
		LES UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	329.73
	VO# 99677	INV# 0783	411.87
		LMS UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	411.87
	VO# 99678	INV# 0782/1724/2841	1,428.44
		LHS UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	1,428.44
387559	03/07/2023	625010 UNIFIRST CORPORATION	1,976.46
	VO# 99690	INV# 1121674	341.53
		MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	341.53
	VO# 99691	INV# 1121676	141.56
		MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	141.56
	VO# 99692	INV# 1121687	555.97
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	555.97

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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# 99693	INV# 1123865	71.88
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	71.88
	VO# 99698	INV# 1123856	865.52
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	865.52
387560	03/07/2023	625960 VERIZON WIRELESS	274.24
	VO# 99625	INV# 9927363233	274.24
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.24
* 387562	03/14/2023	503435 ALONZO'S LOCK & KEY LLC	235.00
	VO# 99770	INV# LATTA SCHOOLS	235.00
		MAINT SUPPLIES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	235.00
387563	03/14/2023	522872 EMPLOYEE VENDOR	1,104.00
	VO# 99764	INV# 0001	1,104.00
		FEB '23 SERVICES	
	270-213-312-0122-31	SP ED NURSING SERVICES	1,104.00
387564	03/14/2023	534220 DOMINION ENERGY	309.80
	VO# 99771	INV# 9853/6656/4306	309.80
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	309.80
387565	03/14/2023	540402 FBI CONSTRUCTION	402,737.16
	VO# 99772	INV# LES/LHS ADDITIONS	402,737.16
		#13 PAY APPLICATION	
	218-253-520-0000-31	ESSER III LES FACILITIES/CONSTRUCTIO	40,273.72
	218-253-520-0000-31	ESSER III LES FACILITIES/CONSTRUCTIO	362,463.44
* 387567	03/14/2023	569400 LEE BUILDERS SUPPLY	314.33
	VO# 99768	INV# 355/397/365	167.92
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	167.92
	VO# 99769	INV# 458/329	146.41
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	146.41
387568	03/14/2023	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	4,647.50
	VO# 99765	INV# FEB 2023	4,647.50
		THERAPY SERVICES	
	203-213-312-0000-31	THERAPISTS /HEALTH SERVICES	4,647.50
387569	03/14/2023	623827 TRINITY BEHAVIORAL CARE	120.00
	VO# 99766	INV# LATTA SCHOOLS	120.00
		1ST Q CDL RANDOM DRUG/ALCOHOL TEST	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS RECERTIFICATIO	120.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 387571	03/20/2023	512142 EMPLOYEE VENDOR	170.08
	VO# 99695	INV# MEAL STIPEND	70.00
		SCASBO CONF 3/8-10/23	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	70.00
	VO# 99696	INV# MILEAGE REIMB	100.08
		SCASBO CONF 3/8-10/23	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	100.08
387572	03/20/2023	513982 BSC SUPPLY	261.93
	VO# 99827	INV# 495091-00	261.93
		PO# 144822	
		LES SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	261.93
387573	03/20/2023	515720 CAROLINA BANK	194,661.84
	VO# 99809	INV# 1253609	194,661.84
		LOAN MATURITY NOTICE	
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	194,661.84
387574	03/20/2023	516100 CAROLINA SUPPLYHOUSE, INC.	107.09
	VO# 99801	INV# 489166	71.83
		PO# 544222	
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	71.83
	VO# 99833	INV# 489813	35.26
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	35.26
387575	03/20/2023	531701 DILLON CO TREASURER	630.00
	VO# 99818	INV# 27284	630.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	315.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	315.00
387576	03/20/2023	537640 ELECTRO-MECH SCOREBOARD CO	167.40
	VO# 99812	INV# 0035180-IN	167.40
		PO# 543822	
		SCOREBOARD REPAIRS	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	167.40
* 387578	03/20/2023	565480 LAMINATING USA LLC	623.88
	VO# 99831	INV# 23-11554b	623.88
		PO# 144622	
		LES SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	623.88
387579	03/20/2023	566900 LATTA AREA SCHOOLS	1,627.05
	VO# 99824	INV# LHS ATHLETICS	473.10
		JAN '23 ACTIVITY BUS TRAVEL	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	473.10
	VO# 99825	INV# LHS ATHLETICS	460.35
		FEB & MAR '23 ACTIVITY BUS TRAVEL	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	460.35

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 99826	INV# LHS ATHLETICS	693.60
		JAN & FEB '23 ACTIVITY BUS TRAVEL	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	693.60
387580	03/20/2023	568350 LATTA ROTARY CLUB	185.00
	VO# 99773	INV# 741	185.00
		DUES/ R. MCINTYRE	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	185.00
387581	03/20/2023	568400 LATTA SCHOOL FOOD SERV	153,418.59
	VO# 99822	INV# 3RD ROUND	17,526.90
		FY 2023 SCA FUNDING	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	17,526.90
	VO# 99823	INV# LATTA SCHOOLS	135,891.69
		JAN 2023 SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	135,891.69
387582	03/20/2023	569400 LEE BUILDERS SUPPLY	475.24
	VO# 99820	INV# 35393 PO# 544022	119.44
		MAINT SUPPLIES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	119.44
	VO# 99821	INV# 35482 PO# 544122	355.80
		MAINT SUPPLIES	
	100-254-323-0001-33	MAINTENANCE PROJECTS	355.80
387583	03/20/2023	579127 MCKENZIE'S PLUMBING & ELECTRIC	3,065.00
	VO# 99817	INV# 565	3,065.00
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,065.00
387584	03/20/2023	582470 MONTESSORI SERVICES	689.04
	VO# 99828	INV# 2306002200 PO# 145022	689.04
		LES SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	689.04
387585	03/20/2023	585713 NATIONAL SEATING & MOBILITY, INC	625.00
	VO# 99834	INV# 273-3245797 PO# 542922	625.00
		SPED WHEELCHAIR MODIFICATIONS	
	203-122-410-0000-31	TMH SUPPLIES	625.00
* 387587	03/20/2023	588940 PALMETTO STATE PEST CONTROL	919.00
	VO# 99813	INV# 22231	919.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	500.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	419.00
* 387589	03/20/2023	593998 PINNACLE NETWORK SOLUTIONS	410.40
	VO# 99807	INV# 30872 PO# 543722	410.40
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	410.40

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CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
387590	03/20/2023	608225 SC DEPT OF EDUCATION		306.59
	VO# 99774	INV# 22723-1	306.59	
		BUS MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	306.59	
387591	03/20/2023	608960 SC DEPT OF REVENUE		1,878.00
	VO# 99780	INV#	1,613.48	
		VOUCHER - AP USE TAX		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	50.96	
	100-222-410-0000-31	LIBRARY SUPPLIES	89.20	
	100-222-410-0000-32	LIBRARY SUPPLIES	136.64	
	100-222-410-0000-33	LIBRARY SUPPLIES	116.37	
	203-127-410-0000-32	LD SUPPLIES	16.78	
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	27.43	
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	1,176.10	
	VO# 99781	INV# LATTA SCHOOLS	264.52	
		FEB '23 PA USE TAX REIMB		
	100-271-690-0000-33	OTHER PUPIL ACTIVITY MISCELLANEOUS	264.52	
387592	03/20/2023	606423 SCHOOL NURSE SUPPLY		444.47
	VO# 99810	INV# 0937817-IN PO# 272922	444.47	
		NURSE SUPPLIES		
	100-213-410-0000-32	NURSE SUPPLIES	444.47	
387593	03/20/2023	610733 SEGRA		1,291.38
	VO# 99819	INV# 2529230	1,291.38	
		TECH SERVICES		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,291.38	
* 387595	03/20/2023	618766 EMPLOYEE VENDOR		919.00
	VO# 99832	INV# 1819	919.00	
		BBALL/SBALL/FBALL MAINT REPAIRS		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	919.00	
387596	03/20/2023	620600 TAYLORS AUTO PARTS		204.79
	VO# 99802	INV# 162613	7.75	
		MAINT SUPPLIES		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	7.75	
	VO# 99803	INV# 162419	123.65	
		MAINT SUPPLIES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	123.65	
	VO# 99804	INV# 162822	47.06	
		MAINT SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	47.06	
	VO# 99805	INV# 162350	26.33	
		MAINT SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	26.33	



CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
387597	03/20/2023	623315 TOSHIBA BUSINESS SOLUTIONS	4,636.06
	VO# 99808	INV# 5737241	4,636.06
		COPIER SERVICES	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	795.08
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,401.46
	100-257-323-0002-32	MS COPIER SERVICE	901.43
	100-257-323-0003-33	HS COPIER SERVICE	1,538.09
		TOTAL NUMBER OF CHECKS:	57
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			922,147.14