

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 685			
371534	04/01/2010	501850 AIRLESS SPRAY SYSTEMS	368.00
	VO# 60940	INV# LATTA MIDDLE MAINT SERVICES	115.00
	100-254-323-0001-32	MAINTENANCE PROJECTS	115.00
	VO# 60942	INV# LATTA MIDDLE MAINT SERVICES	253.00
	100-254-323-0001-32	MAINTENANCE PROJECTS	253.00
371535	04/01/2010	503650 AMERICAN EXPRESS	216.47
	VO# 61006	INV# 81003 SUPPLIES	216.47
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	216.47
*	371537	04/01/2010 521320 CITY ELECTRIC SUPPLY	245.34
	VO# 61001	INV# 034598 MAINTENANCE	245.34
	100-254-323-0001-34	MAINTENANCE PROJECTS	245.34
371538	04/01/2010	527100 EMPLOYEE VENDOR	1,162.50
	VO# 61018	INV# MARCH 2010 PT SERVICES	1,162.50
	270-213-312-0000-31	THERAPIST SERVICES	1,162.50
371539	04/01/2010	529999 DELL MARKETING L.P.	1,646.83
	VO# 60938	INV# XDPCWFP8 SUPPLIES	107.99
	203-223-410-0000-30	COORDINATOR SUPPLIES	107.99
	VO# 61011	INV# XDP779M37 SUPPLIES	1,538.84
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	700.00
	100-113-410-0001-32	INSTRUC PROG IMPROV SUPPLIES	538.84
	215-122-410-0000-32	TMH SUPPLIES	300.00
*	371541	04/01/2010 537627 EGROU	3,040.00
	VO# 61007	INV# 12854A TECH SERVICE	3,040.00
	254-266-332-0000-30	TECHNOLOGY TRAVEL	3,040.00
*	371543	04/01/2010 554200 HERALD OFFICE SUPPLY	744.28
	VO# 60992	INV# 1658355-0 COPIER MAINT	563.30
	100-112-410-0001-31	INSTRUC PROG IMPROV SUPPLIES	563.30
	VO# 60997	INV# 1658353-0 COPIER MAINT	38.08
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	38.08
	VO# 61008	INV# 16583540 COPIER MAINT	142.90
	100-113-323-0000-32	M/S CLASSROOM REPAIRS & SERVICES	142.90
371544	04/01/2010	558932 INTERNETWORK ENGINEERING	1,387.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 60993	INV# 75875	PO# 547909	1,387.20
		TECH		
	254-266-545-0000-30	TECH EQUIPMENT & SOFTWARE		1,387.20
371545	04/01/2010	559574 JACOB PLUMBING CO., INC		400.00
	VO# 61000	INV# 13497		400.00
		MAINT SERVICE		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		400.00
371546	04/01/2010	564600 EMPLOYEE VENDOR		800.00
	VO# 60937	INV# APRIL 2010		800.00
		VEHICLE ALLOW		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)		800.00
371547	04/01/2010	568350 LATTA ROTARY CLUB		295.00
	VO# 60995	INV# AMJ 2010		135.00
		DUES		
	100-224-640-0000-30	IMPROV OF INSTRUC DUES		135.00
	VO# 60996	INV# AMJ 2010		160.00
		DUES		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL		160.00
371548	04/01/2010	573500 LOWES		146.83
	VO# 60991	INV# 2/24 DILLON 3		146.83
		TEACHERAGE		
	500-253-520-0000-30	BLDGS & CONST ACADEMY ST		146.83
371549	04/01/2010	578881 EMPLOYEE VENDOR		236.50
	VO# 61012	INV# REIMBURSEMENT		236.50
		MILEAGE		
	253-266-332-0001-30	TECH FORMULA GRANT TRAVEL		236.50
371550	04/01/2010	580426 MEDLIN'S HEATING & AIR CONDITIONING		335.00
	VO# 60990	INV# 3618		335.00
		MAINT SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		335.00
* 371552	04/01/2010	596300 PROGRESS ENERGY CAROLINAS INC		22,507.48
	VO# 61020	INV# 0516		5,591.92
		UTILITIES		
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS		5,591.92
	VO# 61021	INV# 0516		7,330.65
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		7,330.65
	VO# 61022	INV# 8313		1,506.65
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		1,506.65
	VO# 61023	INV# 8313		8,078.26
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS		8,078.26
371553	04/01/2010	602134 ROGERS ACOUSTICS		278.38

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 60994	INV# LATTA HIGH	278.38
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	278.38
371554	04/01/2010	602800 EMPLOYEE VENDOR	250.00
	VO# 60980	INV# SY 09-10	250.00
		TEACHER OF YEAR	
	100-231-690-0000-30	BOARD MISCELLANEOUS	250.00
371555	04/01/2010	605950 SC BUDGET & CONTROL BOARD	100,757.04
	VO# 61004	INV# 5170200	100,757.04
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	65,947.14
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	2,705.80
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	278.58
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	27,520.74
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	559.76
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	109.12
	100-000-456-0052-30	EMPLOYEE DENTAL	1,465.36
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	998.66
	100-000-456-0054-30	EMPOYEE VISION	646.88
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	525.00
371556	04/01/2010	608450 SC DEPARTMENT OF EDUCATION	619.54
	VO# 60984	INV# SY 08-09	619.54
		UNEXP FUNDS	
	332-411-720-0000-30	PAYMENT TO SDE	619.54
* 371558	04/01/2010	608960 SC DEPARTMENT OF REVENUE	636.99
	VO# 60947	INV# USE TAX	88.53
		VOUCHER - AP USE TAX	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	79.04
	215-214-410-0000-30	PSYCHOLOGIST SUPPLIES	9.49
	VO# 60948	INV# USE TAX	101.60
		VOUCHER - AP USE TAX	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	28.39
	100-213-410-0000-31	NURSE SUPPLIES	73.21
	VO# 60949	INV# USE TAX	115.44
		VOUCHER - AP USE TAX	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	75.75
	100-213-410-0000-32	NURSE SUPPLIES	39.69
	VO# 60950	INV# USE TAX	152.35
		VOUCHER - AP USE TAX	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	7.37
	100-222-410-0000-33	LIBRARY SUPPLIES	12.24
	905-115-540-0000-33	VOC STATE EQUIPMENT	132.74
	VO# 60951	INV# USE TAX	179.07
		VOUCHER - AP USE TAX	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	15.67
	100-111-410-0001-34	INSTRUC PROG IMPROV SUPPLIES	40.40
	100-213-410-0000-34	NURSE SUPPLIES	70.96

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		215-126-410-0000-34 SPEECH SUPPLIES	3.84	
		216-136-410-0000-34 PRESCHL HDC SUPPLIES	25.85	
		924-147-410-0000-34 CDEPP INSTRUC SUPPLIES	3.47	
		924-147-410-0001-34 CDEPP SUPPLIES /POWERS	10.49	
		924-147-410-0004-34 CDEPP SUPPLIES /BYRD/WIGGINS	8.39	
371559	04/01/2010	607468 SCIENCE SOUTH		2,545.26
		VO# 61015 INV# 126	2,545.26	
		SUPPLIES		
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	749.96	
		251-221-323-0000-30 MAP LICENSE RENEWAL	1,795.30	
371560	04/01/2010	612000 SIMPLEXGRINNELL		1,200.00
		VO# 60983 INV# 73417663	1,200.00	
		MAINT CONTRACT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,200.00	
*	371562	04/01/2010 616063 SPECIAL EDUCATION PCI		160.89
		VO# 61010 INV# 760673 PO# 275009	160.89	
		SUPPLIES		
		215-122-410-0000-32 TMH SUPPLIES	160.89	
371563	04/01/2010	622238 EMPLOYEE VENDOR		250.00
		VO# 60982 INV# SY 09-10	250.00	
		TEACHER OF YEAR		
		100-231-690-0000-30 BOARD MISCELLANEOUS	250.00	
371564	04/01/2010	623300 TOWN OF LATTA		0.00
		VOID DATE: 04/02/2010 ORIGINAL AMOUNT: 3,812.21		
		VO# 60986 INV# 2219	0.00	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	0.00	
		VO# 60987 INV# 0782	0.00	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	0.00	
		VO# 60988 INV# 0783	0.00	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	0.00	
		VO# 60989 INV# 0626	0.00	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	0.00	
		VO# 61016 INV# CRSSING GDS	0.00	
		SERVICES		
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	0.00	
371565	04/01/2010	626900 WAL MART		1,191.04
		VO# 61005 INV# 1205	19.38	
		SUPPLIES		
		100-213-410-0000-32 NURSE SUPPLIES	19.38	
		VO# 61009 INV# 1863 PO# 275409	1,171.66	
		SUPPLIES		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		908-113-410-0000-32 INSTRUC SUPPLIES		1,171.66
*	371567	04/01/2010 629671 EMPLOYEE VENDOR		250.00
		VO# 60981 INV# SY 09-10		250.00
		TEACHER OF YEAR		
		100-231-690-0000-30 BOARD MISCELLANEOUS		250.00
		CHECK RUN: 685 NUMBER OF CHECKS: 27		<u>141,670.57</u>
CHECK RUN: 690				
	371568	04/20/2010 501600 AGRI SUPPLY, INC.		208.16
		VO# 61139 INV# 04-568197 PO# 549309		208.16
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		208.16
*	371570	04/20/2010 506307 AT&T		1,423.45
		VO# 61202 INV# 7101444		801.57
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT		801.57
		VO# 61203 INV# 24400001		621.88
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT		621.88
*	371573	04/20/2010 509300 BENDER BURKOT SCH SUPPLY		280.28
		VO# 61154 INV# 254205 PO# 171909		119.87
		SUPPLIES		
		203-122-410-0000-31 TMH SUPPLIES		119.87
		VO# 61163 INV# 254068 PO# 456809		160.41
		SUPPLIES		
		924-147-410-0001-34 CDEPP SUPPLIES /POWERS		160.41
	371574	04/20/2010 511278 BLANTON BUILDING SUPPLIES		111.27
		VO# 61142 INV# 3 TICKETS		111.27
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES		111.27
*	371576	04/20/2010 518623 CCS OF SOUTH CAROLINA INC		14,000.00
		VO# 61165 INV# 5528		14,000.00
		SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		7,000.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		7,000.00
	371577	04/20/2010 518675 CDW GOVERNMENT INC		3,242.18
		VO# 61166 INV# SFT7809 PO# 548909		581.25
		TECH		
		100-266-540-0000-30 DIST TECH EQUIPMENT		581.25
		VO# 61167 INV# SFK6441 PO# 548609		1,162.51
		TECH		
		100-266-540-0000-30 DIST TECH EQUIPMENT		1,162.51
		VO# 61168 INV# SFS5992 PO# 547309		1,498.42
		TECH		
		100-266-540-0000-30 DIST TECH EQUIPMENT		1,498.42

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
371578	04/20/2010	520960 CHILDS & HALLIGAN	140.35
	VO# 61169	INV# 2087	140.35
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	140.35
371579	04/20/2010	524204 COMMUNITIES IN SCHOOLS	250.00
	VO# 61170	INV# LATTA SCHOOLS	250.00
		DONATION	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	250.00
371580	04/20/2010	531701 DILLON COUNTY TREASURER	352.76
	VO# 61138	INV# 505	352.76
		TEACHERAGE	
	500-253-520-0000-30	BLDGS & CONST ACADEMY ST	352.76
371581	04/20/2010	533000 DILLON TRACTOR & IMPLEM	292.80
	VO# 61215	INV# 25555	292.80
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	292.80
* 371583	04/20/2010	533400 DILMAR OIL CO	741.11
	VO# 61153	INV# 169703	741.11
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	741.11
371584	04/20/2010	540983 FIRST BANK	826.14
	VO# 61152	INV# 1905	826.14
		SUPPLIES/SERVICES	
	100-111-410-0001-34	INSTRUC PROG IMPROV SUPPLIES	39.70
	100-113-410-0001-32	INSTRUC PROG IMPROV SUPPLIES	39.98
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	50.00
	201-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	95.20
	216-223-332-0000-30	COORDINATOR TRAVEL	601.26
371585	04/20/2010	555600 HOME & INDUSTRIAL SUPPLIES	160.82
	VO# 61124	INV# 270615	14.41
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	14.41
	VO# 61171	INV# 270851	15.95
		MAINT	
	100-254-323-0001-31	MAINTENANCE PROJECTS	15.95
	VO# 61172	INV# 269913	15.62
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	15.62
	VO# 61173	INV# 55356	78.63
		MAINT	
	100-254-323-0001-32	MAINTENANCE PROJECTS	78.63
	VO# 61174	INV# 270864	36.21
		MAINT	
	100-254-323-0001-34	MAINTENANCE PROJECTS	36.21

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
371586	04/20/2010	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	283.74
	VO# 61126	INV# 42833 SUPPLIES	52.10
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	52.10
	VO# 61130	INV# 43222 MAINT SUPPLIES	68.30
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	68.30
	VO# 61145	INV# 43134 MAINT	163.34
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	163.34
371587	04/20/2010	564600 EMPLOYEE VENDOR	15,000.00
	VO# 61158	INV# CONTRACT SCHOLARSHIPS	15,000.00
	100-232-130-0000-30	SUPT. STIPEND	15,000.00
371588	04/20/2010	564600 EMPLOYEE VENDOR	3,934.56
	VO# 61159	INV# CONTRACT REIMB	3,934.56
	100-232-290-0000-30	SUPT'S OTHER EMPLOYEE BENEFITS	3,934.56
* 371590	04/20/2010	566600 LATTA ACTIVITY BUS FUND	1,069.77
	VO# 61151	INV# LHS ATHLETICS MILEAGE	281.52
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	281.52
	VO# 61175	INV# LHS ATHLETICS MILEAGE	788.25
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	788.25
371591	04/20/2010	566900 LATTA AREA SCHOOLS	3,812.21
	VO# 61150	INV# REIMB 7031 UTILITIES/SERVICES	3,812.21
	100-254-321-0000-30	DISTRICT UTILITIES	46.39
	100-254-321-0000-31	ELEMENTARY UTILITIES	444.22
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	294.82
	100-254-321-0000-33	HIGH SCHL UTILITIES	487.59
	100-258-323-0001-32	SECURITY/CROSSING GUARDS	2,539.19
371592	04/20/2010	566932 LATTA AUTOMOTIVE LLC	641.63
	VO# 61141	INV# LATTA SCHOOLS MAINT	641.63
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	641.63
371593	04/20/2010	567650 LATTA MIDDLE SCHOOL	467.50
	VO# 61212	INV# 6TH GR LUNCHES FIELD TRIP	467.50
	967-271-660-0000-32	STUDENT FIELD TRIP TRAVEL	467.50
371594	04/20/2010	567900 LATTA POSTMASTER	440.00
	VO# 61149	INV# LHS POSTAGE	440.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-212-410-0000-33 GUIDANCE SUPPLIES	220.00	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	220.00	
371595	04/20/2010	568350 LATTA ROTARY CLUB		480.00
		VO# 61162 INV# AMJ 2010	160.00	
		DUES		
		100-233-640-0000-31 ADM DUES	160.00	
		VO# 61176 INV# AMJ 2010	160.00	
		DUES		
		100-233-640-0000-33 ADM DUES	160.00	
		VO# 61183 INV# AMJ 2010	160.00	
		DUES		
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	160.00	
371596	04/20/2010	568400 LATTA SCHOOL FOOD SERV		75,762.24
		VO# 61146 INV# FEB SLP	75,762.24	
		SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	75,762.24	
371597	04/20/2010	568517 LATTA SCHOOLS EDUCATIONAL FOUNDATION, IN		15,000.00
		VO# 61160 INV# CONTRACT	15,000.00	
		SCHOLARSHIPS		
		100-231-690-0000-30 BOARD MISCELLANEOUS	15,000.00	
371598	04/20/2010	569400 LEE BUILDERS SUPPLY		401.93
		VO# 61132 INV# 5 TICKETS	167.50	
		MAINT		
		100-254-323-0001-32 MAINTENANCE PROJECTS	167.50	
		VO# 61133 INV# 2 TICKETS	13.85	
		MAINT		
		100-254-323-0001-34 MAINTENANCE PROJECTS	13.85	
		VO# 61134 INV# 2760	32.76	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	32.76	
		VO# 61135 INV# 2608	74.13	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	74.13	
		VO# 61137 INV# 2516	106.92	
		SUPPLIES		
		100-254-323-0001-31 MAINTENANCE PROJECTS	106.92	
		VO# 61177 INV# 2822	6.77	
		SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	6.77	
371599	04/20/2010	575147 MARCY MATHWORKS		542.96
		VO# 61179 INV# 10-040-06	542.96	
		SUPPLIES		
		203-127-410-0000-32 LD SUPPLIES	542.96	
*	371602	04/20/2010 580426 MEDLIN'S HEATING & AIR CONDITIONING		59,708.00
		VO# 61127 INV# 3620	92.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	92.00
		VO# 61216 INV# 3647	59,616.00
		MAINT SUPPLIES	
		275-254-410-0000-32 MAINTENANCE SUPPLIES	59,616.00
371603	04/20/2010	582132 MIMS THERAPY, INC.	7,224.50
		VO# 61194 INV# FEB 2010	7,224.50
		SERVICES	
		270-213-312-0000-31 THERAPIST SERVICES	3,012.50
		270-213-312-0000-31 THERAPIST SERVICES	4,212.00
371604	04/20/2010	582950 EMPLOYEE VENDOR	115.00
		VO# 61209 INV# REIMBURSEMENT	115.00
		MILEAGE	
		201-224-332-0000-34 IMPROV OF INSTRUC TRAVEL	115.00
371605	04/20/2010	588903 PALMETTO ELECTRONICS	230.70
		VO# 61180 INV# 100401004 PO# 549009	230.70
		SUPPLIES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	230.70
371606	04/20/2010	588940 PALMETTO STATE PEST CONTROL	567.50
		VO# 61122 INV# 10452	197.50
		MAINT SERVICE	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	197.50
		VO# 61123 INV# 10457	150.00
		MAINT SERVICE	
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST	150.00
		VO# 61140 INV# 10455	70.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	70.00
		VO# 61200 INV# RENEWAL	150.00
		MAINTENANCE	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	150.00
371607	04/20/2010	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	260.01
		VO# 61214 INV# 17252	260.01
		SERVICES	
		100-255-323-0000-30 TRANSPORTATION SERVICES	260.01
371608	04/20/2010	596183 PRO ED	124.30
		VO# 61147 INV# 1922121 PO# 548009	124.30
		SUPPLIES	
		215-223-410-0000-30 COORD SUPPLIES	124.30
371609	04/20/2010	599765 RELIANCE STANDARD LIFE INSURANCE	118.20
		VO# 61182 INV# 01000001	118.20
		PREMIUM	
		100-232-290-0000-30 SUPT'S OTHER EMPLOYEE BENEFITS	118.20
371610	04/20/2010	599900 RENTAL UNIFORM SERVICE	648.61

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 61184	INV# LATTA030 MAINT	406.71
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	112.60
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	294.11
	VO# 61185	INV# LATTA010 MAINT	241.90
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	241.90
*	371612	04/20/2010 601350 RISO INC.	145.71
	VO# 61187	INV# 5136687 COPIER MAINT	145.71
	100-113-323-0000-32	M/S CLASSROOM REPAIRS & SERVICES	145.71
	371613	04/20/2010 602122 ROCHESTER INC	237.50
	VO# 61207	INV# H72530 PO# 457709 SUPPLIES	237.50
	100-111-410-0001-34	INSTRUC PROG IMPROV SUPPLIES	237.50
*	371615	04/20/2010 606100 S C E & G	286.07
	VO# 61189	INV# 8197002114306 UTILITIES	229.19
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	229.19
	VO# 61190	INV# 7197002109853 UTILITIES	56.88
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	56.88
	371616	04/20/2010 608222 SC DEFERRED COMPENSATION PLAN	1,550.00
	VO# 61188	INV# 1483 DEF COMP	1,550.00
	100-252-250-0000-30	FISCAL/DEFERRED COMP MATCH	1,550.00
	371617	04/20/2010 610057 SCHOOLMATE	440.00
	VO# 61157	INV# 289618 PO# 457809 SUPPLIES	440.00
	100-111-410-0001-34	INSTRUC PROG IMPROV SUPPLIES	440.00
	371618	04/20/2010 607468 SCIENCE SOUTH	1,648.07
	VO# 61161	INV# 130 SUPPLIES	1,648.07
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	1,648.07
	371619	04/20/2010 610728 EMPLOYEE VENDOR	144.00
	VO# 61164	INV# 3/18-3/26 HOME SERVICES	144.00
	203-136-110-0000-34	PRESCHL HDC ITIN EMP SALARY	144.00
	371620	04/20/2010 612000 SIMPLEXGRINNELL	543.29
	VO# 61129	INV# 8743 MAINT SERVICE	543.29
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	543.29
*	371622	04/20/2010 620600 TAYLOR AUTO PARTS	204.64
	VO# 61196	INV# 3 TICKETS	157.63

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			MAINTENANCE	
		100-254-323-0001-31	MAINTENANCE PROJECTS	157.63
		VO# 61197	INV# 4 TICKETS	47.01
			MAINTENANCE	
		100-254-323-0001-33	MAINTENANCE PROJECTS	47.01
371623	04/20/2010	623315	TOSHIBA BUSINESS SOLUTIONS	2,553.43
		VO# 61193	INV# DILLON DIST 3	2,553.43
			COPIER MAINT	
		100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	547.06
		100-257-323-0003-33	HS COPIER SERVICE	1,932.04
		100-257-323-0004-34	EC COPIER SERVICE	74.33
371624	04/20/2010	623300	TOWN OF LATTA	260.00
		VO# 61199	INV# BFLOW	260.00
			SERVICES	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	65.00
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	195.00
371625	04/20/2010	626900	WAL MART	196.86
		VO# 61156	INV# 1202	19.38
			SUPPLIES	
		215-122-410-0000-32	TMH SUPPLIES	19.38
		VO# 61206	INV# 1205	177.48
			PO# 275909	
			SUPPLIES	
		215-122-410-0000-32	TMH SUPPLIES	177.48
371626	04/20/2010	626900	WAL MART	220.15
		VO# 61148	INV# 9203	220.15
			MAINT	
		100-254-323-0001-34	MAINTENANCE PROJECTS	220.15
		CHECK RUN: 690	NUMBER OF CHECKS:	48
				217,292.40
			TOTAL NUMBER OF CHECKS:	75
				358,962.97

** OUT OF SEQUENCE CHECKS ON REPORT **