

FY 2010-2011
 CHECK REGISTER FOR 04/01/2011 TO 04/30/2011 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|-----------------------------------|------------------|
| CHECK RUN: 792 | | | |
| 373174 | 04/07/2011 | 503650 AMERICAN EXPRESS | 217.20 |
| | VO# 65234 | INV# 81003 | 217.20 |
| | | SERVICES/SUPPLIES | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 217.20 |
| 373175 | 04/07/2011 | 500520 ARBOR SCIENTIFIC | 771.14 |
| | VO# 65270 | INV# 025541 | 771.14 |
| | | PO# 223810 | |
| | | SUPPLIES | |
| | 326-113-410-0000-32 | INSTRUC SUPPLIES | 771.14 |
| 373176 | 04/07/2011 | 514437 BUDGET & CONTROL BOARD | 109.70 |
| | VO# 65239 | INV# DSIT-C085948 | 109.70 |
| | | COMMUNICATIONS | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 109.70 |
| 373177 | 04/07/2011 | 515708 CAROLINA BIOLOGICAL SUPPLY | 272.16 |
| | VO# 65271 | INV# 47622787 | 272.16 |
| | | PO# 223910 | |
| | | SUPPLIES | |
| | 326-113-410-0000-32 | INSTRUC SUPPLIES | 272.16 |
| 373178 | 04/07/2011 | 518125 EMPLOYEE VENDOR | 356.60 |
| | VO# 65292 | INV# 03/01-03/31 | 356.60 |
| | | HOMEBOUND | |
| | 100-145-110-0000-31 | ELEM HOMEBOUND STUDENT | 356.60 |
| 373179 | 04/07/2011 | 518623 CCS OF SOUTH CAROLINA INC | 14,000.00 |
| | VO# 65279 | INV# 6184 | 14,000.00 |
| | | MAINT 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 |
| 373180 | 04/07/2011 | 518675 CDW GOVERNMENT INC | 2,325.02 |
| | VO# 65264 | INV# WVT4984 | 2,325.02 |
| | | PO# 568410 | |
| | | TECH SUPPLIES | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 2,325.02 |
| 373181 | 04/07/2011 | 519201 CENTURION | 907.00 |
| | VO# 65263 | INV# 161379 | 907.00 |
| | | PO# 568610 | |
| | | LICENSES RENEWAL | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 907.00 |
| 373182 | 04/07/2011 | 520960 CHILDS & HALLIGAN | 262.06 |
| | VO# 65322 | INV# 3401 | 262.06 |
| | | SERVICES | |
| | 100-231-319-0000-30 | FEES FOR LEGAL SERVICES | 262.06 |
| 373183 | 04/07/2011 | 526280 CPO SCIENCE | 628.99 |
| | VO# 65269 | INV# 202500742772 | 628.99 |
| | | PO# 224010 | |
| | | SUPPLIES | |
| | 326-113-410-0000-32 | INSTRUC SUPPLIES | 628.99 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------|---------------------|----------------------------------|-----------|
| 373184 | 04/07/2011 | 527100 EMPLOYEE VENDOR | 712.50 |
| | VO# 65289 | INV# MARCH SERVICES | 712.50 |
| | 215-213-312-0000-30 | THERAPISTS SERVICES | 712.50 |
| * 373186 | 04/07/2011 | 533000 DILLON TRACTOR & IMPLEM | 258.75 |
| | VO# 65277 | INV# 25858 PO# 568310 | 258.75 |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 258.75 |
| 373187 | 04/07/2011 | 533400 DILMAR OIL CO | 1,159.26 |
| | VO# 65326 | INV# 169703 | 1,159.26 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 1,159.26 |
| * 373189 | 04/07/2011 | 540983 FIRST BANK | 5,060.32 |
| | VO# 65319 | INV# 1905 | 5,060.32 |
| | 100-231-332-0000-30 | TRAVEL | 433.44 |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 441.00 |
| | 100-233-410-0000-31 | ADMINISTRATION SUPPLIES | 37.13 |
| | 201-223-410-0000-30 | COORD/HOMELESS SUPPLIES | 119.62 |
| | 251-223-332-0000-30 | COORDINATOR TRAVEL | 190.84 |
| | 311-224-332-0000-34 | IMPROV OF INSTRUC TRAVEL | 1,710.44 |
| | 341-147-410-0002-34 | CDEPP SUPPLIES/MCINTYRE | 961.69 |
| | 358-221-410-0000-31 | IMPROV OF INSTRUC SUPPLIES | 1,166.16 |
| * 373191 | 04/07/2011 | 549790 GRAPHIC COW | 366.00 |
| | VO# 65267 | INV# 52930 PO# 387310 | 366.00 |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | 366.00 |
| 373192 | 04/07/2011 | 554173 HEINEMANN RAINTREE | 375.30 |
| | VO# 65324 | INV# T110013117 PO# 182810 | 375.30 |
| | 358-221-410-0000-31 | IMPROV OF INSTRUC SUPPLIES | 375.30 |
| 373193 | 04/07/2011 | 554200 HERALD OFFICE SUPPLY | 581.88 |
| | VO# 65241 | INV# 1829197-0 | 153.36 |
| | 100-257-323-0002-32 | MS COPIER SERVICE | 153.36 |
| | VO# 65242 | INV# 1829196-0 | 59.76 |
| | 100-257-323-0000-30 | DIST COPIER MAINT/SUPPLIES | 59.76 |
| | VO# 65255 | INV# 1831123-0 | 40.25 |
| | 215-223-410-0000-30 | COORD SUPPLIES/DOC MGNMT | 40.25 |
| | VO# 65261 | INV# 1819721-0 PO# 567610 | 228.61 |
| | 215-223-410-0000-30 | COORD SUPPLIES/DOC MGNMT | 228.61 |
| | VO# 65278 | INV# 1828525-0 | 99.90 |

FY 2010-2011
 CHECK REGISTER FOR 04/01/2011 TO 04/30/2011 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| | | SUPPLIES | |
| | | 801-390-410-0000-33 CHARACTER DEV PROJECT SUPPLIES | 99.90 |
| 373194 | 04/07/2011 | 555600 HOME & INDUSTRIAL SUPPLIES | 134.92 |
| | | VO# 65275 INV# 2 TICKETS PO# 569210 | 134.92 |
| | | MAINT SUPPLIES | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 134.92 |
| * 373196 | 04/07/2011 | 556942 HUNTINGTON BEACH STATE PARK | 240.00 |
| | | VO# 65231 INV# 041311 | 240.00 |
| | | LMS FIELD TRIP | |
| | | 967-271-660-0000-32 STUDENT FIELD TRIP TRAVEL | 240.00 |
| * 373198 | 04/07/2011 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | 267.99 |
| | | VO# 65265 INV# 47194 PO# 569110 | 267.99 |
| | | MAINT SUPPLIES | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 267.99 |
| 373199 | 04/07/2011 | 560325 JETHRO AND SONS WELDING | 960.12 |
| | | VO# 65245 INV# LATTA SCHOOLS | 450.36 |
| | | MAINT SERVICES | |
| | | 100-254-323-0001-33 MAINTENANCE PROJECTS | 450.36 |
| | | VO# 65281 INV# LATTA SCHOOLS | 509.76 |
| | | MAINT SERVICES | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 509.76 |
| * 373201 | 04/07/2011 | 564600 EMPLOYEE VENDOR | 800.00 |
| | | VO# 65230 INV# APRIL | 800.00 |
| | | VEHICLE | |
| | | 100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE) | 800.00 |
| 373202 | 04/07/2011 | 567500 LATTA IGA | 113.38 |
| | | VO# 65237 INV# 1005 | 32.01 |
| | | SUPPLIES | |
| | | 100-232-410-0000-30 SUPERINTENDENT SUPPLIES | 32.01 |
| | | VO# 65254 INV# 1010 | 22.23 |
| | | SUPPLIES | |
| | | 378-224-410-0000-33 HSTW IMPRV OF INSTRUC SUPPLIES | 22.23 |
| | | VO# 65320 INV# 1005 | 59.14 |
| | | SUPPLIES | |
| | | 344-148-410-0000-32 GT ART SUPPLIES | 59.14 |
| * 373204 | 04/07/2011 | 568400 LATTA SCHOOL FOOD SERV | 48,459.62 |
| | | VO# 65238 INV# REIMBURSEMENT | 48,459.62 |
| | | DECEMBER 2010 | |
| | | 100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE | 48,459.62 |
| * 373206 | 04/07/2011 | 569400 LEE BUILDERS SUPPLY | 234.68 |
| | | VO# 65283 INV# 06271 | 74.84 |
| | | MAINT SUPPLIES | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 74.84 |
| | | VO# 65284 INV# 06402 | 91.41 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| | | MAINT SUPPLIES | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 91.41 |
| | | VO# 65285 INV# 06370 | 5.40 |
| | | MAINT SERVICES | |
| | | 100-254-323-0001-34 MAINTENANCE PROJECTS | 5.40 |
| | | VO# 65286 INV# 06269 | 63.03 |
| | | MAINT SUPPLIES | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 63.03 |
| * | 373211 | 04/07/2011 582132 MIMS THERAPY, INC. | 3,762.50 |
| | | VO# 65290 INV# 200620 | 1,675.00 |
| | | SERVICES | |
| | | 215-213-312-0000-30 THERAPISTS SERVICES | 1,675.00 |
| | | VO# 65291 INV# 200619 | 2,087.50 |
| | | SERVICES | |
| | | 215-213-312-0000-30 THERAPISTS SERVICES | 2,087.50 |
| * | 373213 | 04/07/2011 583000 MORRELL TIRE SERVICE | 238.12 |
| | | VO# 65315 INV# 3 TICKETS | 238.12 |
| | | MAINT SERVICES | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 238.12 |
| * | 373215 | 04/07/2011 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP | 299.07 |
| | | VO# 65244 INV# 17999 | 299.07 |
| | | MAINT SERVICES | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 299.07 |
| | 373216 | 04/07/2011 591800 PEE DEE EDUCATION CENTER | 3,891.07 |
| | | VO# 65294 INV# FY2011 | 3,891.07 |
| | | PROJECT SHARE | |
| | | 215-149-373-0000-31 PROJECT SHARE | 3,891.07 |
| | 373217 | 04/07/2011 596300 PROGRESS ENERGY CAROLINAS INC | 20,125.07 |
| | | VO# 65257 INV# 8313- 5 TICKETS | 1,473.85 |
| | | UTILITIES | |
| | | 100-254-470-0000-30 DIST ENERGY HEATING FUELS | 1,473.85 |
| | | VO# 65258 INV# 0510-5 TICKETS | 6,952.12 |
| | | UTILITIES | |
| | | 100-254-470-0000-31 ELEM ENERGY HEATING FUELS | 6,952.12 |
| | | VO# 65259 INV# 0516 / 0512 | 4,913.43 |
| | | UTILITIES | |
| | | 100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS | 4,913.43 |
| | | VO# 65327 INV# 12 TICKETS | 6,785.67 |
| | | UTILITIES | |
| | | 100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS | 6,785.67 |
| | 373218 | 04/07/2011 597952 QUILL CORPORATION | 1,872.72 |
| | | VO# 65323 INV# 3370928 PO# 387910 | 1,872.72 |
| | | SUPPLIES | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 624.24 |
| | | 100-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 1,248.48 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|---------|---------------------|---|------------|
| 373219 | 04/07/2011 | 599100 EMPLOYEE VENDOR | 860.00 |
| | VO# 65249 | INV# 02/21-03/07 HOMEBOUND | 420.00 |
| | 100-145-110-0000-32 | MIDDLE SCHOOL HOMEBOUND STUDENT | 420.00 |
| | VO# 65293 | INV# 03/10-04/04 HOMEBOUND | 440.00 |
| | 100-145-110-0000-32 | MIDDLE SCHOOL HOMEBOUND STUDENT | 440.00 |
| 373220 | 04/07/2011 | 599900 RENTAL UNIFORM SERVICE | 588.87 |
| | VO# 65328 | INV# 10 TICKETS MAINT SERVICES | 305.80 |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 112.60 |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 193.20 |
| | VO# 65329 | INV# 15 TICKETS MAINT SERVICE | 283.07 |
| | 100-254-323-0000-30 | DIST MAINT SERVICES/CONTRACTS | 283.07 |
| * | 373222 | 04/07/2011 605950 SC BUDGET & CONTROL BOARD | 104,563.32 |
| | VO# 65235 | INV# 5170200 INSURANCE | 104,563.32 |
| | 100-000-455-0001-00 | BC/BS PAYABLE | 69,813.42 |
| | 100-000-455-0003-30 | EMPLOYEE OPTIONAL LIFE | 3,105.86 |
| | 100-000-455-0006-30 | EMPLOYEE SUPPLEMENTAL LTD | 217.34 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 26,510.32 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 653.10 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 109.12 |
| | 100-000-456-0052-30 | EMPLOYEE DENTAL | 1,471.42 |
| | 100-000-456-0053-30 | EMPLOYEE DENTAL PLUS | 998.66 |
| | 100-000-456-0054-30 | EMPOYEE VISION | 704.08 |
| | 100-000-456-0055-30 | EMPLOYEE TOBACCO SURCHG | 980.00 |
| 373223 | 04/07/2011 | 608960 SC DEPARTMENT OF REVENUE | 615.27 |
| | VO# 65273 | INV# VOUCHER - AP USE TAX | 615.27 |
| | 100-111-410-0000-34 | INSTRUCTIONAL SUPPLIES | 19.13 |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 2.73 |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | 72.22 |
| | 100-213-410-0000-32 | NURSE SUPPLIES | 23.59 |
| | 100-233-410-0000-33 | ADMINISTRATION SUPPLIES | 13.47 |
| | 100-254-323-0001-34 | MAINTENANCE PROJECTS | 9.80 |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 40.32 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 25.65 |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 78.40 |
| | 201-224-410-0000-30 | IMPROV OF INSTRUC SUPPLIES | 215.04 |
| | 215-214-410-0000-30 | PSYCHOLOGIST SUPPLIES | 12.94 |
| | 222-188-410-0000-34 | PARENTING SUPPLIES | 13.07 |
| | 326-112-410-0000-31 | INSTRUC SUPPLIES | 53.50 |
| | 341-147-410-0001-34 | CDEPP SUPPLIES/POWERS | 3.09 |
| | 341-147-410-0002-34 | CDEPP SUPPLIES/MCINTYRE | 3.09 |
| | 341-147-410-0003-34 | CDEPP SUPPLIES/COOKE | 3.09 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|-----------|------------------|
| | | 341-147-410-0004-34 CDEPP SUPPLIES/BYRD/WIGGINS | 3.09 | |
| | | 905-115-540-0000-33 VOC STATE EQUIPMENT | 23.05 | |
| 373224 | 04/07/2011 | 621376 TEACHER'S DISCOVERY | | 488.07 |
| | | VO# 65325 INV# P030027901017 PO# 224110 | 488.07 | |
| | | SUPPLIES | | |
| | | 326-113-410-0000-32 INSTRUC SUPPLIES | 488.07 | |
| 373225 | 04/07/2011 | 623300 TOWN OF LATTA | | 1,416.88 |
| | | VO# 65250 INV# 0626 | 571.40 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-31 ELEMENTARY UTILITIES | 571.40 | |
| | | VO# 65251 INV# 0783 | 305.16 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-32 MIDDLE SCHL UTILITIES | 305.16 | |
| | | VO# 65252 INV# 1724 / 0782 | 416.79 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-33 HIGH SCHL UTILITIES | 416.79 | |
| | | VO# 65253 INV# 2512/2219/0799 | 123.53 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-30 DISTRICT UTILITIES | 123.53 | |
| 373226 | 04/07/2011 | 623300 TOWN OF LATTA | | 1,510.70 |
| | | VO# 65330 INV# 2011-02 | 1,510.70 | |
| | | REIMBURSEMENT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 1,510.70 | |
| * 373228 | 04/07/2011 | 623827 TRINITY BEHAVIORAL CARE | | 270.00 |
| | | VO# 65248 INV# FY11 CONTRACT | 270.00 | |
| | | RENEWAL | | |
| | | 100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO | 270.00 | |
| 373229 | 04/07/2011 | 626900 WAL MART | | 182.50 |
| | | VO# 65266 INV# 9201 PO# 568810 | 182.50 | |
| | | MAINT SUPPLIES | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 182.50 | |
| | | CHECK RUN: 792 NUMBER OF CHECKS: | 40 | 220,258.75 |
| CHECK RUN: 796 | | | | |
| * 373233 | 04/20/2011 | 531300 DILLON COUNTY APPLIED TECHNOLOGY CENTER | | 13,561.80 |
| | | VO# 65422 INV# LATTA SCHOOLS | 13,561.80 | |
| | | SHARE | | |
| | | 100-412-720-0000-33 TRANS FOR VOC SCHOOL | 13,561.80 | |
| 373234 | 04/20/2011 | 531701 DILLON COUNTY TREASURER | | 888.32 |
| | | VO# 65432 INV# 505 | 888.32 | |
| | | MAINT SERVICES | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 888.32 | |
| 373235 | 04/20/2011 | 537627 EGROUPE | | 896.40 |
| | | VO# 65425 INV# 14385A PO# 568710 | 896.40 | |
| | | TECH SERVICES | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------|------------|---|------------|
| | | 100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN | 896.40 |
| * 373237 | 04/20/2011 | 544300 FREY SCIENTIFIC | 1,290.90 |
| | VO# 65444 | INV# 302500078514 PO# 223610 | 1,290.90 |
| | | SUPPLIES | |
| | | 326-113-410-0000-32 INSTRUC SUPPLIES | 27.60 |
| | | 908-113-410-0000-32 INSTRUC SUPPLIES | 1,263.30 |
| 373238 | 04/20/2011 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | 129.60 |
| | VO# 65437 | INV# 47354 PO# 570410 | 129.60 |
| | | MAINT SUPPLIES | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 129.60 |
| * 373240 | 04/20/2011 | 566900 LATTA AREA SCHOOLS | 1,727.00 |
| | VO# 65421 | INV# REIMBURSEMENT | 1,727.00 |
| | | ACCT. 7031 | |
| | | 203-411-720-0000-30 PAYMENT TO SDE / UNEXPEND FUNDS | 1,727.00 |
| * 373242 | 04/20/2011 | 567900 LATTA POSTMASTER | 132.00 |
| | VO# 65412 | INV# LMS | 132.00 |
| | | POSTAGE | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 132.00 |
| 373243 | 04/20/2011 | 568350 LATTA ROTARY CLUB | 480.00 |
| | VO# 65403 | INV# 04/2011 | 160.00 |
| | | DUES | |
| | | 100-266-332-0000-30 DIST TECHNICIAN TRAVEL | 160.00 |
| | VO# 65404 | INV# 04/2011 | 160.00 |
| | | DUES | |
| | | 100-232-640-0000-30 SUPERINTENDENT DUES/FEES | 160.00 |
| | VO# 65405 | INV# 04/2011 | 160.00 |
| | | DUES | |
| | | 100-224-640-0000-30 IMPROV OF INSTRUC DUES | 160.00 |
| 373244 | 04/20/2011 | 568400 LATTA SCHOOL FOOD SERV | 136,658.00 |
| | VO# 65419 | INV# REIMBURSEMENT | 62,830.50 |
| | | JANUARY/11 SLP | |
| | | 100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE | 62,830.50 |
| | VO# 65420 | INV# REIMBURSEMENT | 73,827.50 |
| | | FEB/11 SLP | |
| | | 100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE | 73,827.50 |
| * 373246 | 04/20/2011 | 569791 EMPLOYEE VENDOR | 1,740.00 |
| | VO# 65407 | INV# LATTA SCHOOLS | 1,740.00 |
| | | LEGAL SERVICES | |
| | | 100-231-319-0000-30 FEES FOR LEGAL SERVICES | 1,740.00 |
| 373247 | 04/20/2011 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | 905.40 |
| | VO# 65429 | INV# 4329 | 905.40 |
| | | MAINT SERVICES | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 905.40 |
| * 373250 | 04/20/2011 | 588940 PALMETTO STATE PEST CONTROL | 2,912.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|---|------------------|
| | VO# 65443 | INV# 10872 | 2,912.00 |
| | | MAINT SERVICES | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 2,912.00 |
| 373251 | 04/20/2011 | 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP | 145.00 |
| | VO# 65430 | INV# 18012 | 145.00 |
| | | MAINT SERVICES | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 145.00 |
| 373252 | 04/20/2011 | 595717 PRICE TREE SERVICE | 500.00 |
| | VO# 65433 | INV# 000239 | 500.00 |
| | | MAINT SERVICES | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 500.00 |
| * 373254 | 04/20/2011 | 602510 EMPLOYEE VENDOR | 115.10 |
| | VO# 65416 | INV# REIMBURSEMENT | 115.10 |
| | | MILEAGE | |
| | 251-223-332-0000-30 | COORDINATOR TRAVEL | 115.10 |
| 373255 | 04/20/2011 | 605505 SCASP | 185.00 |
| | VO# 65440 | INV# RENEWAL | 185.00 |
| | | PSYCH MEMBERSHIP | |
| | 203-214-640-0000-30 | PSYCHOLOGIST DUES | 88.00 |
| | 215-223-640-0000-30 | COORD/SPCH/PSY DUES | 97.00 |
| 373256 | 04/20/2011 | 606100 S C E & G | 256.00 |
| | VO# 65409 | INV# 4306 | 168.16 |
| | | UTILITIES | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 168.16 |
| | VO# 65410 | INV# 9853 | 87.84 |
| | | UTILITIES | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 87.84 |
| 373257 | 04/20/2011 | 608225 SC DEPT OF EDUCATION | 565.57 |
| | VO# 65441 | INV# 436 | 565.57 |
| | | BUS DAMAGE | |
| | 100-255-323-0000-30 | TRANSPORTATION SERVICES | 565.57 |
| 373258 | 04/20/2011 | 612000 SIMPLEXGRINNELL | 1,200.00 |
| | VO# 65431 | INV# 74128544 | 1,200.00 |
| | | MAINT SERVICES | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 1,200.00 |
| * 373260 | 04/20/2011 | 621873 THEATRE HOUSE | 421.15 |
| | VO# 65424 | INV# 0449307 | 421.15 |
| | | SUPPLIES | |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | 421.15 |
| 373261 | 04/20/2011 | 623300 TOWN OF LATTA | 240.00 |
| | VO# 65428 | INV# LATTA SCHOOLS | 240.00 |
| | | MAINT SERVICES | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 120.00 |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 120.00 |

FY 2010-2011

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2011 TO 04/30/2011 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|---------------------------|------------------|
| * 373263 | 04/20/2011 | 625960 VERIZON WIRELESS | 456.12 |
| | VO# 65442 | INV# 6565143960 | 456.12 |
| | | COMMUNICATION | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 456.12 |
| * 373266 | 04/20/2011 | 630244 WONDER WORKS | 1,621.37 |
| | VO# 65411 | INV# LMS - 8TH | 1,621.37 |
| | | FIELD TRIP | |
| | 967-271-660-0000-32 | STUDENT FIELD TRIP TRAVEL | 1,621.37 |
| | CHECK RUN: 796 | NUMBER OF CHECKS: | 23 |
| | | TOTAL NUMBER OF CHECKS: | 63 |
| | | | 167,026.73 |
| | | | 387,285.48 |

** OUT OF SEQUENCE CHECKS ON REPORT **