

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 763			
372803	01/06/2011	501850 AIRLESS SPRAY SYSTEMS	414.00
	VO# 64372	INV# LECC/LES MAINT SERVICE	138.00
	100-254-323-0001-31	MAINTENANCE PROJECTS	138.00
	VO# 64373	INV# LMS/LHS MAINT SERVICE	276.00
	100-254-323-0001-33	MAINTENANCE PROJECTS	276.00
372804	01/06/2011	503650 AMERICAN EXPRESS	206.00
	VO# 64314	INV# 6-81003 SUPPLIES/SERVICES	206.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	131.00
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	75.00
372805	01/06/2011	506307 AT&T	1,415.23
	VO# 64358	INV# 7101 COMMUNICATION	795.29
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	795.29
	VO# 64359	INV# 2440 COMMUNICATION	619.94
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	619.94
372806	01/06/2011	509300 BENDER BURKOT SCH SUPPLY	107.66
	VO# 64319	INV# 276437 PO# 464910 SUPPLIES	97.60
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	97.60
	VO# 64356	INV# 276691 PO# 464610 SUPPLIES	10.06
	341-147-410-0004-34	CDEPP SUPPLIES/BYRD/WIGGINS	10.06
* 372808	01/06/2011	514437 BUDGET & CONTROL BOARD	109.70
	VO# 64313	INV# 2000131991 COMMUNICATION	109.70
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
* 372810	01/06/2011	518125 EMPLOYEE VENDOR	336.00
	VO# 64298	INV# 1201-1216 HOMEBASE	336.00
	215-149-311-0000-30	HOMEBASED SERVICES	336.00
372811	01/06/2011	518623 CCS OF SOUTH CAROLINA INC	14,000.00
	VO# 64342	INV# 6040 MAINT SERVICE	14,000.00
	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
372812	01/06/2011	521320 CITY ELECTRIC SUPPLY	426.49
	VO# 64327	INV# FLR-038584 PO# 564610 MAINT SUPPLIES	378.26
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	189.13

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	189.13	
		VO# 64336 INV# FLR-038628	48.23	
		MAINT SUPPLIES		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	48.23	
*	372814	01/06/2011 529999 DELL MARKETING L.P.		215.98
		VO# 64328 INV# XF5N39WW7 PO# 222010	215.98	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	215.98	
*	372817	01/06/2011 534136 DODGE LEARNING RESOURCES		1,067.81
		VO# 64303 INV# 71599 PO# 464410	1,067.81	
		SUPPLIES		
		341-147-410-0001-34 CDEPP SUPPLIES/POWERS	371.51	
		341-147-410-0003-34 CDEPP SUPPLIES/COOKE	371.52	
		341-147-410-0004-34 CDEPP SUPPLIES/BYRD/WIGGINS	324.78	
	372818	01/06/2011 553852 WILLIAM E HAYES, PLS		1,200.00
		VO# 64299 INV# 295	1,200.00	
		SERVICES		
		500-253-395-0000-34 FACILITIES PROF SERVICES	1,200.00	
	372819	01/06/2011 554175 HELLO WOOD PRODUCTS		2,518.00
		VO# 64354 INV# 19256 PO# 463710	2,518.00	
		SUPPLIES		
		201-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	2,518.00	
	372820	01/06/2011 554200 HERALD OFFICE SUPPLY		740.14
		VO# 64315 INV# 1783070-0	153.36	
		CONTRACT		
		100-257-323-0002-32 MS COPIER SERVICE	153.36	
		VO# 64316 INV# 1783069-0	41.39	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	41.39	
		VO# 64320 INV# 1786326-0 PO# 465510	210.60	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	210.60	
		VO# 64353 INV# 17775530 PO# 564810	334.79	
		SUPPLIES		
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	334.79	
*	372823	01/06/2011 558100 IMAGE SUPPLY INC		138.44
		VO# 64351 INV# 195097	138.44	
		MAINT SERVICES		
		100-254-323-0001-32 MAINTENANCE PROJECTS	138.44	
	372824	01/06/2011 559574 JACOB PLUMBING CO., INC		300.00
		VO# 64344 INV# 14850	300.00	
		MAINT SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	300.00	
	372825	01/06/2011 560778 EMPLOYEE VENDOR		118.68

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	VO# 64374	INV# 02/25-27	118.68	
		MILEAGE/MEAL		
	100-231-332-0000-30	TRAVEL	118.68	
*	372829	01/06/2011 569400 LEE BUILDERS SUPPLY		423.49
	VO# 64380	INV# 05370	99.58	
		MAINT SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	99.58	
	VO# 64381	INV# 05350	18.03	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	18.03	
	VO# 64382	INV# 05542	35.63	
		MAINT		
	100-254-323-0001-33	MAINTENANCE PROJECTS	35.63	
	VO# 64383	INV# 05668	77.63	
		MAINT		
	100-254-323-0001-34	MAINTENANCE PROJECTS	77.63	
	VO# 64384	INV# 2 TICKETS	39.28	
		MAINT		
	100-254-323-0001-31	MAINTENANCE PROJECTS	39.28	
	VO# 64385	INV# 3 TICKETS	153.34	
		MAINT SUPPLIES		
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	153.34	
*	372831	01/06/2011 580426 MEDLIN'S HEATING & AIR CONDITIONING		1,680.80
	VO# 64332	INV# 4151	410.40	
		MAINT SERVICE		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	410.40	
	VO# 64333	INV# 4152	690.00	
		MAINT SERVICE		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	690.00	
	VO# 64334	INV# 4138	85.00	
		MAINT SERVICE		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	85.00	
	VO# 64335	INV# 4137	495.40	
		MAINT SERVICE		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	495.40	
*	372834	01/06/2011 583172 MOVIE LICENSING USA		375.00
	VO# 64376	INV# 1517896 PO# 222110	375.00	
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	375.00	
	372835	01/06/2011 588940 PALMETTO STATE PEST CONTROL		2,005.00
	VO# 64337	INV# 10719	450.00	
		MAINT SERVICE		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	450.00	
	VO# 64338	INV# 10720	480.00	
		MAINT SERVICE		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	480.00	

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	VO# 64339	INV# 10721	485.00
		MAINT SERVICE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	485.00
	VO# 64340	INV# 10722	515.00
		MAINT SERVICE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	515.00
	VO# 64341	INV# 10725	75.00
		MAINT SERVICE	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	75.00
*	372838	01/06/2011 596300 PROGRESS ENERGY CAROLINAS INC	29,690.02
	VO# 64317	INV# 3621590516	7,823.85
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	7,823.85
	VO# 64362	INV# 8313	1,392.96
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,392.96
	VO# 64363	INV# 0517	11,284.14
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	11,284.14
	VO# 64364	INV# 0516	8,397.61
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	8,397.61
	VO# 64377	INV# 0127	187.38
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	187.38
	VO# 64378	INV# 0513	309.63
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	309.63
	VO# 64379	INV# 8992	294.45
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	294.45
	372839	01/06/2011 599650 RELIABLE OFFICE SUPPLIES	473.52
	VO# 64302	INV# YNK87900 PO# 464810	473.52
		SUPPLIES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	473.52
	372840	01/06/2011 599900 RENTAL UNIFORM SERVICE	486.27
	VO# 64360	INV# LATTA030	380.85
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	112.60
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	268.25
	VO# 64361	INV# LATTA010	105.42
		MAINT SERVICE	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	105.42
*	372842	01/06/2011 605950 SC BUDGET & CONTROL BOARD	103,448.63
	VO# 64306	INV# 5170200	103,448.63
		INSURANCE	

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		100-000-455-0001-00 BC/BS PAYABLE	69,093.91	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,093.76	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	217.34	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,211.20	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	645.84	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	107.88	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,428.72	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	998.66	
		100-000-456-0054-30 EMPLOYEE VISION	696.32	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	955.00	
372843	01/06/2011	606178 SCECA		960.00
		VO# 64318 INV# 01/27-01/29	960.00	
		REGISTRATION		
		341-147-332-0000-34 CDEPP TRAVEL SERVICES	960.00	
372844	01/06/2011	610000 SC SCHOOL BOARDS ASSOC		250.00
		VO# 64375 INV# 24766	250.00	
		REGISTRATION		
		100-231-332-0000-30 TRAVEL	250.00	
372845	01/06/2011	610073 SCSHA		345.00
		VO# 64296 INV# 1971	130.00	
		REGISTRATION		
		216-126-332-0000-34 SPEECH TRAVEL	130.00	
		VO# 64348 INV# 02/24-02/26	215.00	
		REGISTRATION/DUES		
		215-223-640-0000-30 COORD/SPCH/PSY DUES	60.00	
		216-126-332-0000-34 SPEECH TRAVEL	155.00	
*	372849	01/06/2011 620600 TAYLOR AUTO PARTS		107.26
		VO# 64329 INV# 030899	19.41	
		MAINT SUPPLIES		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	19.41	
		VO# 64330 INV# 030686	27.80	
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	27.80	
		VO# 64345 INV# 3-TICKETS	60.05	
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	60.05	
372850	01/06/2011	621633 TECH DEPOT		2,275.87
		VO# 64308 INV# B10125226V1 PO# 564710	2,275.87	
		TECH EQUIPMENT		
		100-266-540-0000-30 DIST TECH EQUIPMENT	2,275.87	
372851	01/06/2011	623300 TOWN OF LATTA		1,329.12
		VO# 64309 INV# 2512	127.42	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	127.42	
		VO# 64310 INV# 0782	388.93	
		UTILITIES		

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100-254-321-0000-33		HIGH SCHL UTILITIES	388.93	
VO# 64311		INV# 0626	561.16	
		UTILITIES		
100-254-321-0000-31		ELEMENTARY UTILITIES	561.16	
VO# 64312		INV# 0783	251.61	
		UTILITIES		
100-254-321-0000-32		MIDDLE SCHL UTILITIES	251.61	
	CHECK RUN: 763	NUMBER OF CHECKS:	30	<u>167,164.11</u>
CHECK RUN: 771				
* 372898	01/19/2011	503760 AMS		1,440.00
VO# 64497		INV# LECC	1,440.00	
		REGISTRATION		
341-147-332-0000-34		CDEPP TRAVEL SERVICES	1,440.00	
372899	01/19/2011	506891 AUDIBLE VISIONS LLC		795.00
VO# 64489		INV# 2654	795.00	
		SERVICE		
100-266-323-0000-30		TECH REPAIRS/SERV/SLA/WAN	795.00	
* 372901	01/19/2011	515708 CAROLINA BIOLOGICAL SUPPLY		123.77
VO# 64476		INV# 47532550 RI	123.77	
		PO# 382910		
		SUPPLIES		
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	123.77	
372902	01/19/2011	520960 CHILDS & HALLIGAN		350.00
VO# 64488		INV# 3091	350.00	
		SERVICES		
100-231-319-0000-30		FEES FOR LEGAL SERVICES	350.00	
372903	01/19/2011	527100 EMPLOYEE VENDOR		731.25
VO# 64487		INV# DEC 2010	731.25	
		SERVICES		
215-213-312-0000-30		THERAPISTS SERVICES	731.25	
372904	01/19/2011	531701 DILLON COUNTY TREASURER		2,628.96
VO# 64504		INV# 505	2,628.96	
		MAINT SERVICES		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	2,628.96	
372905	01/19/2011	532000 DILLON FAMILY MEDICINE P.A.		150.00
VO# 64490		INV# 172015	75.00	
		SERVICES		
100-255-390-0000-30		DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
VO# 64491		INV# 171974	75.00	
		SERVICES		
100-255-390-0000-30		DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
372906	01/19/2011	532500 DILLON INTERNAL MEDICINE		2,025.00
VO# 64518		INV# 28292	2,025.00	
		PO# 222310		
		MEDICAL SUPPLIES		
100-213-410-0001-32		NURSE/ OSHA STAFF TRAINING SUPPLIES	2,025.00	

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372907	01/19/2011	533400 DILMAR OIL CO	736.05
	VO# 64474	INV# 169703	736.05
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	736.05
* 372909	01/19/2011	537627 EGROUP	1,480.00
	VO# 64495	INV# 13975A	1,480.00
		PO# 564510	
		TECH SERVICE	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,480.00
372910	01/19/2011	540983 FIRST BANK	4,066.29
	VO# 64475	INV# 1905	4,066.29
		SUPPLIES/SERVICES	
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	287.02
	100-221-130-0000-33	IB TCHR TRAINING STIPENDS	176.01
	100-221-332-0001-30	IMPROV OF INSTRUC/TEST TRAVEL	160.88
	100-231-332-0000-30	TRAVEL	260.20
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	155.06
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	89.99
	201-224-332-0000-30	IMP OF INSTRUC (SCHLS PD & SACS)	262.20
	201-224-332-0000-30	IMP OF INSTRUC (SCHLS PD & SACS)	1,608.80
	201-224-332-0000-30	IMP OF INSTRUC (SCHLS PD & SACS)	1,014.72
	215-122-410-0000-32	TMH SUPPLIES	51.41
372911	01/19/2011	554200 HERALD OFFICE SUPPLY	2,061.96
	VO# 64498	INV# 1788185-0	51.83
		SUPPLIES	
	201-188-410-0000-34	PARENTING SUPPLIES	51.83
	VO# 64499	INV# 1788306-0	19.33
		SUPPLIES	
	201-188-410-0000-34	PARENTING SUPPLIES	19.33
	VO# 64519	INV# 1792674-0	1,990.80
		PO# 181210	
		SUPPLIES	
	201-188-410-0000-31	PARENTING SUPPLIES	1,789.20
	203-122-410-0000-31	TMH SUPPLIES	50.40
	203-127-410-0000-31	LD SUPPLIES	100.80
	215-126-410-0000-31	SPEECH SUPPLIES	50.40
372912	01/19/2011	556311 HOUGHTON MIFFLIN COMPANY	105.84
	VO# 64492	INV# 946680321	105.84
		PO# 563010	
		SUPPLIES	
	215-214-410-0000-30	PSYCHOLOGIST SUPPLIES	105.84
372913	01/19/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,819.46
	VO# 64496	INV# 46435	1,819.46
		PO# 565010	
		MAINT SUPPLIES	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	909.73
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	909.73
372914	01/19/2011	561414 JOHNSTONE SUPPLY	124.89
	VO# 64509	INV# S1328285.001	124.89

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		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	124.89
372915	01/19/2011	564600 EMPLOYEE VENDOR	950.00
		VO# 64484 INV# JANUARY	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
		VO# 64508 INV# REIMBURSEMENT	150.00
		MEALS	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	150.00
*	372917	01/19/2011 568400 LATTA SCHOOL FOOD SERV	146,543.76
		VO# 64522 INV# OCT/NOV	146,543.76
		SLP/SBP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	146,543.76
372918	01/19/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING	141.60
		VO# 64505 INV# 4177	81.60
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	81.60
		VO# 64506 INV# 4178	60.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	60.00
*	372920	01/19/2011 582132 MIMS THERAPY, INC.	425.00
		VO# 64502 INV# 200608	200.00
		SERVICES	
		215-213-312-0000-30 THERAPISTS SERVICES	200.00
		VO# 64503 INV# 200609	225.00
		SERVICES	
		215-213-312-0000-30 THERAPISTS SERVICES	225.00
372921	01/19/2011	597952 QUILL CORPORATION	451.98
		VO# 64477 INV# 1367598 PO# 383110	451.98
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	451.98
*	372923	01/19/2011 606100 S C E & G	1,428.71
		VO# 64481 INV# 3197002109847	161.20
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	161.20
		VO# 64482 INV# 7197002109853	400.06
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	400.06
		VO# 64483 INV# 8197002114306	867.45
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	867.45
372924	01/19/2011	608960 SC DEPARTMENT OF REVENUE	231.97
		VO# 64525 INV#	231.97
		VOUCHER - AP USE TAX	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	53.13

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		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	15.41	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	15.10	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	9.19	
		100-212-410-0000-31 GUIDANCE SUPPLIES	6.90	
		100-213-410-0000-31 NURSE SUPPLIES	55.64	
		100-213-410-0000-32 NURSE SUPPLIES	28.86	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	19.45	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	15.92	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	5.95	
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	6.42	
372925	01/19/2011	608960 SC DEPARTMENT OF REVENUE		190.20
		VO# 64527 INV# 4TH QTR	190.20	
		VOUCHER - AP USE TAX		
		905-115-540-0000-33 VOC STATE EQUIPMENT	190.20	
372926	01/19/2011	608960 SC DEPARTMENT OF REVENUE		689.00
		VO# 64528 INV# 4TH QTR	689.00	
		VOUCHER - AP USE TAX		
		201-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	470.17	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	48.93	
		209-211-410-0000-32 MS STUDENT SUPPLIES	86.35	
		215-126-410-0000-31 SPEECH SUPPLIES	15.67	
		215-126-410-0000-34 SPEECH SUPPLIES	4.23	
		216-136-410-0000-34 PRESCHL HDC SUPPLIES	3.20	
		264-112-410-0000-31 INSTRUC SUPPLIES	60.45	
372927	01/19/2011	607457 SCIRA		160.00
		VO# 64520 INV# 02/08	160.00	
		REGISTRATION		
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	160.00	
372928	01/19/2011	610728 EMPLOYEE VENDOR		845.40
		VO# 64500 INV# 6419:12727047	845.40	
		REIMBURSEMENT		
		311-224-240-0000-30 IMPROV OF INSTRUC TUITION REIMB	845.40	
*	372931	01/19/2011 619620 SUPERIOR SCIENCE FAIR MATERIALS		118.70
		VO# 64517 INV# 00135198 PO# 180910	118.70	
		SUPPLIES		
		326-112-410-0000-31 INSTRUC SUPPLIES	118.70	
372932	01/19/2011	621880 THE JULIANA GROUP		216.79
		VO# 64516 INV# 500407 PO# 463410	216.79	
		SUPPLIES		
		201-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	216.79	
372933	01/19/2011	625960 VERIZON WIRELESS		517.20
		VO# 64511 INV# 6513498866	517.20	
		COMMUNICATION		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	517.20	
		CHECK RUN: 771	NUMBER OF CHECKS: 29	171,548.78

FY 2010-2011

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 01/01/2011 TO 01/31/2011 & CHECK NUMBERS 0 TO 9999999999

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS: 59

338,712.89

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)