

CHESTERFIELD COUNTY SCHOOL

DISTRICTFY 2010-2011

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

CASH ACCT: 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/	NAME
96730	04/06/2011	368168	DATAMATICS INC DBA
376.06			
		201-113-311-0000-26	INSTRUCTIONAL SERVICES
376.06			
96731	04/06/2011	101687	EMPLOYEE VENDOR
145.44			
		100-145-332-0000-10	HOMEBOUND TRAVEL
145.44			
96732	04/06/2011	366727	EMPLOYEE VENDOR
1,875.47			
		326-113-410-0000-27	REFURBISHMENT KITS
1,875.47			
* 96734	04/06/2011	103760	ALLIGATOR RURAL WATER CO
1,264.24			
		100-254-321-0072-25	WATER-MCBEE EL.
260.46			
		100-254-321-0072-24	WATER-MCBEE HS
200.00			
		100-254-321-0072-24	WATER-MCBEE HS
234.13			
		100-254-321-0072-25	WATER-MCBEE EL.
200.00			
		100-254-321-0072-29	WATER-PLAINVIEW EL.
369.65			
* 96736	04/06/2011	368049	A-TOTLEYS LEARNING CENTER
6,989.26			
		201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
2,160.00			
		201-112-311-0000-23	INSTRUCTIONAL SERVICES
180.00			
		201-112-311-0000-31	INSTRUCTIONAL SERVICES
719.26			
		201-113-311-0000-23	INSTRUCTIONAL SERVICES
720.00			
		201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
1,620.00			
		201-112-311-0000-23	INSTRUCTIONAL SERVICES
360.00			

630.00		201-112-311-0000-31		INSTRUCTIONAL SERVICES
		201-113-311-0000-23		INSTRUCTIONAL SERVICES
540.00		201-113-311-0000-26		INSTRUCTIONAL SERVICES
60.00				
*	96738	04/06/2011	114553	BARNES & NOBLE BOOKSTORE
372.87				
		368-114-410-0110-24		SUPPLIES
372.87				
	96739	04/06/2011	367563	BARNES & NOBLE INC
450.47				
		368-112-410-0000-26		SUPPLIES
450.47				
*	96741	04/06/2011	117500	BENDER BURKOT EAST COAST SCH SUPPLY
951.07				
		216-137-410-0000-10		SUPPLIES
951.07				
*	96743	04/06/2011	123300	EMPLOYEE VENDOR
349.46				
		203-213-332-0000-10		HEALTH TRAVEL
349.46				
	96744	04/06/2011	365517	EMPLOYEE VENDOR
165.91				
		201-224-332-0000-35		TRAVEL
165.91				
	96745	04/06/2011	366271	LEARN -IT SYSTEMS, LLC
720.00				
		201-112-311-0000-26		INSTRUCTIONAL SERVICES
90.00				
		201-113-311-0000-23		INSTRUCTIONAL SERVICES
450.00				
		201-113-311-0000-26		INSTRUCTIONAL SERVICES
180.00				
*	96747	04/06/2011	301745	BUDGET & CONTROL BOARD
802.23				
		100-266-340-0000-10		EDUCATION TECH/COMMUNICATIONS
802.23				
	96748	04/06/2011	368034	EMPLOYEE VENDOR
301.99				
		100-266-332-0000-10		DATA PROCESSING TRAVEL
301.99				
*	96750	04/06/2011	134460	EMPLOYEE VENDOR
144.93				

144.93	203-213-332-0000-10	HEALTH TRAVEL
255.86	96751 04/06/2011 135040	CDW GOVERNMENT, INC.
118.19	201-111-445-0000-31	TECH/SOFTWARE SUPPLIES
137.67	201-112-445-0000-31	TECH/SOFTWARE SUPPLIES
325.12	96752 04/06/2011 135900	CENTRAL HIGH SCHOOL
325.12	100-221-332-0045-10	INSTRUCT STAFF TRAVEL
* 113.98	96754 04/06/2011 139000	CHERAW HIGH SCHOOL
113.98	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
* 13,562.50	96756 04/06/2011 140791	CHESTERFIELD CO ADMINISTRATORS OFFICE
4,147.14	100-258-313-0000-18	SCHOOL RESOURCE OFFICER
3,480.05	100-258-313-0000-22	SCHOOL RESOURCE OFFICER
2,599.78	100-258-313-0000-24	SCHOOL RESOURCE OFFICER
3,335.53	100-258-313-0000-28	SCHOOL RESOURCE OFFICER
* 251.58	96758 04/06/2011 367152	SCHOOL SPECIALTY
251.58	201-112-410-0000-15	PRIM ERLY INTRV CHILD DEV SUP
785.70	96759 04/06/2011 367833	EMPLOYEE VENDOR
141.32	861-212-332-0000-16	NEBA STW CAREER SPECIALIST TRAVEL
644.38	861-212-332-0000-16	NEBA STW CAREER SPECIALIST TRAVEL
* 172.21	96762 04/06/2011 147750	EMPLOYEE VENDOR
43.75	100-126-332-0000-15	SPEECH THER TRAVEL
128.46	203-126-332-0000-10	TRAVEL
1,000.00	96763 04/06/2011 367357	COX SUE P
1,000.00	201-224-312-0000-10	INSTR PROG IMPROVEMENTS

4,710.10	96764	04/06/2011	159851	DELL MARKETING L.P.
			100-266-445-0000-10	DATA PROC SUPPLIES
243.00			100-266-445-0000-10	DATA PROC SUPPLIES
3,213.00			264-114-445-0000-22	TECH/SOFTWARE SUPPLIES
194.05			264-114-445-0000-28	TECH/SOFTWARE SUPPLIES
1,060.05				
1,174.88	96765	04/06/2011	160290	DELTA EDUCATION
			326-112-410-0000-15	REFURBISHMENT KITS
1,174.88				
* 225.23	96767	04/06/2011	168760	EMPLOYEE VENDOR
			203-213-332-0000-10	HEALTH TRAVEL
225.23				
100.00	96768	04/06/2011	367508	EDUCATION INC
			100-145-313-0000-10	HOMEBOUND CONTRACTED SERVICES
100.00				
5,623.20	96769	04/06/2011	367240	EMBASSY SUITES GREENVILLE
			207-224-332-0017-28	CATE PROF DEV
624.80			207-224-332-0137-22	TRAVEL
1,249.60			207-224-332-0137-28	TRAVEL
624.80			392-224-332-0017-22	TRAVEL
624.80			938-224-332-0001-24	TRAVEL
2,499.20				
195.44	96770	04/06/2011	365392	EMPLOYEE VENDOR
			100-114-332-0037-28	HIGH BAND TRAVEL
195.44				
* 300.00	96772	04/06/2011	366410	FOSTER ZORA
			344-174-399-0000-10	MISCELLANEOUS PURCH SERV
300.00				
* 224.52	96774	04/06/2011	367391	GAINNEY MICHELLE
			128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
224.52				

* 184.22	96776	04/06/2011	365644	EMPLOYEE VENDOR
			100-145-332-0000-10	HOMEBOUND TRAVEL
184.22				
* 310.07	96779	04/06/2011	195390	EMPLOYEE VENDOR
			203-213-332-0000-10	HEALTH TRAVEL
310.07				
161.60	96780	04/06/2011	366513	GULLEDGE JUANITA K
			128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
161.60				
* 411.57	96782	04/06/2011	198572	EMPLOYEE VENDOR
			203-126-332-0000-10	TRAVEL
411.57				
280.00	96783	04/06/2011	368142	HART DAVID B
			203-223-313-0000-10	PUPIL SERVICES
280.00				
1,364.00	96784	04/06/2011	364542	HEINEMANN
			201-112-410-0000-35	SUPPLIES
682.00				
			201-113-410-0000-35	SUPPLIES
682.00				
* 2,778.31	96787	04/06/2011	368117	HERFF JONES, INC.
			967-113-410-0000-27	SUPPLIES
1,335.20				
			368-113-410-0000-27	SUPPLIES
564.71				
			967-113-410-0000-27	SUPPLIES
878.40				
* 119.18	96789	04/06/2011	203844	EMPLOYEE VENDOR
			201-224-332-0040-10	TRAVEL
119.18				
232.10	96790	04/06/2011	367973	EMPLOYEE VENDOR
			100-252-332-0047-10	FISCAL SRVCS TRAVEL
136.15				
			100-252-332-0047-10	FISCAL SRVCS TRAVEL
95.95				

350.47	96791	04/06/2011	204226	EMPLOYEE VENDOR
			392-212-332-0001-10	TRAVEL
350.47				
239.91	96792	04/06/2011	367407	INKJETSUPERSTORE.COM
			112-115-445-0000-24	CATE TECH/SOFTWARE SUPPLIES
239.91				
300.00	96793	04/06/2011	367205	JONES MICHAEL
			344-174-399-0000-10	MISCELLANEOUS PURCH SERV
300.00				
* 266.64	96796	04/06/2011	365369	EMPLOYEE VENDOR
			203-221-332-0000-10	INSERVICE TEACHER TRAVEL
84.84				
			203-221-332-0000-10	INSERVICE TEACHER TRAVEL
181.80				
140.58	96797	04/06/2011	368174	MATH SOLUTIONS
			201-224-410-0000-15	STAFF DEVELOPMENT SUPPLIES
140.58				
100.00	96798	04/06/2011	365748	MCGILVREY CRAIG
			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
50.00				
			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
50.00				
6,400.00	96799	04/06/2011	368181	MERCK MARGARET JOANNE H
			201-224-312-0000-10	INSTR PROG IMPROVEMENTS
1,600.00				
			201-224-312-0000-10	INSTR PROG IMPROVEMENTS
1,600.00				
			201-224-312-0000-10	INSTR PROG IMPROVEMENTS
1,600.00				
			201-224-312-0000-10	INSTR PROG IMPROVEMENTS
1,600.00				
* 1,500.00	96802	04/06/2011	368116	MOOK LINDA
			201-224-312-0000-15	CONSULTANTS
1,500.00				
126,913.88	96803	04/06/2011	365274	MUNGO PF & PERRY L INC

			557-253-520-0000-21	CONSTRUCTION SERVICES
126,913.88				
*	96805	04/06/2011	368170	NETC CONTINUING EDUCATION
1,560.00				
			207-216-445-0000-22	TECH/SOFTWARE SUPPLIES
1,560.00				
	96806	04/06/2011	364087	EMPLOYEE VENDOR
121.20				
			100-221-332-0045-10	INSTRUCT STAFF TRAVEL
121.20				
	96807	04/06/2011	269400	NU IDEA SCHOOL SUPPLY
16,853.62				
			557-224-540-0000-21	EQUIPMENT
2,968.08				
			557-224-540-0000-21	EQUIPMENT
2,707.67				
			557-224-540-0000-21	EQUIPMENT
2,513.34				
			557-224-540-0000-21	EQUIPMENT
6,498.40				
			557-224-540-0000-21	EQUIPMENT
2,166.13				
	96808	04/06/2011	285045	OFFICEWORKS CAROLINA
625.55				
			100-221-410-0012-10	OFFC & INSTRUCT SUP
63.88				
			201-111-445-0000-15	TECH/SOFTWARE SUPPLIES
12.91				
			201-112-445-0000-15	TECH/SOFT SUPPLIES
38.03				
			201-113-445-0000-15	TECH/SOFTWARE SUPPLIES
7.34				
			603-256-410-6001-10	SUPPLIES
218.05				
			100-112-410-0010-26	PRIM INSTR SUPPLIES
177.00				
			100-113-410-0010-26	ELEM INSTR SUPPLIES
15.24				
			100-121-410-0010-18	EMD INSTR SUPPLIES
93.10				
*	96810	04/06/2011	365275	PAGELAND ELEMENTARY
1,000.00				
			201-188-410-0000-26	PARENTING SUPPLIES
1,000.00				
	96811	04/06/2011	280300	PEE DEE ELECTRIC COOP
2,458.67				
			250-254-470-0073-29	ELEC.- PLAINVIEW EL.
772.00				

35.00		250-254-470-0073-29	ELEC.- PLAINVIEW EL.
1,099.00		250-254-470-0073-29	ELEC.- PLAINVIEW EL.
34.00		250-254-470-0073-29	ELEC.- PLAINVIEW EL.
518.67		250-254-470-0073-29	ELEC.- PLAINVIEW EL.
879.70	96812	04/06/2011 272420	P & H PHARMACY
849.15		203-213-410-0000-10	SUPPLIES
30.55		203-213-410-0000-10	SUPPLIES
2,579.96	* 96814	04/06/2011 229500	PIERCE JAMES W
1,270.19		100-266-445-0000-10	DATA PROC SUPPLIES
1,309.77		100-266-445-0000-10	DATA PROC SUPPLIES
638.77	96815	04/06/2011 283100	PIGLY WIGGLY
297.90		203-122-410-0000-10	TMD SUPPLIES
340.87		100-231-410-0000-10	BOARD OF ED SUPPLIES
4,893.94	96816	04/06/2011 132100	PROGRESS ENERGY CAROLINAS INC
2,046.90		100-254-470-0073-14	ELEC.-OLD EDWARDS
10.57		250-254-470-0073-35	ELEC.-JEFFERSON EL.
10.44		250-254-470-0073-35	ELEC.-JEFFERSON EL.
782.59		250-254-470-0073-40	ELEC.-ALT. SCHOOL
2,043.44		100-254-470-0073-10	ELEC.-DISTRICT
706.20	* 96819	04/06/2011 292522	RELIABLE
31.85		100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
(31.85)		100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
706.20		100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
1,000.00	96820	04/06/2011 292790	RESERVE ACCOUNT

1,000.00		100-233-410-0012-18	PRINC OFC SUP POSTG
*	96823	04/06/2011	297400 ROGERS ELIZABETH D
1,502.10			
1,492.00		203-126-313-0000-10	SPEECH PUPIL SERVICES
10.10		203-126-313-0000-10	SPEECH PUPIL SERVICES
247.45	96824	04/06/2011	297610 EMPLOYEE VENDOR
75.75		203-221-332-0000-10	INSERVICE TEACHER TRAVEL
171.70		203-221-332-0000-10	INSERVICE TEACHER TRAVEL
196.73	96825	04/06/2011	300353 RUBY ELEM SCHOOL
196.73		201-188-410-0000-37	PARENTING SUPPLIES
2,600.00	96826	04/06/2011	368206 S 3 SYSTEMS LLC
2,600.00		100-231-319-0000-10	BOARD OF ED LEGAL SRVCS
7,742.63	96827	04/06/2011	304400 SANDHILL TELEPHONE COOP INC
2,260.65		100-254-340-0000-10	TEL.-DISTRICT
2,082.02		100-254-340-0000-16	TEL.-OPER.
571.82		100-254-340-0000-15	TEL.-EDWARDS EL.
631.83		100-254-340-0000-26	TEL.-PAGELAND ELEM
449.72		100-254-340-0000-37	TEL.-RUBY EL.
1,107.02		100-254-340-0000-18	TEL.-CHESTERFIELD HS
639.57		100-254-340-0000-31	TEL.-PETERSBURG PRIM
831.80	96828	04/06/2011	310800 SCHOOL SPECIALTY SUPPLY, INC.
831.80		326-113-410-0000-20	REFURBISHMENT KITS
724.68	96829	04/06/2011	364011 EMPLOYEE VENDOR
156.05		203-214-332-0000-10	PSYCHOLOGICAL TRAVEL

		203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
568.63			
*	96831	04/06/2011	316749 EMPLOYEE VENDOR
233.84			
		100-266-332-0000-10	DATA PROCESSING TRAVEL
190.89			
		100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
42.95			
*	96834	04/06/2011	368096 SORRENTI PATRICIA
303.00			
		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
303.00			
	96835	04/06/2011	321343 EMPLOYEE VENDOR
199.29			
		100-264-332-0000-10	STAFF SRVC ADMIN TRAVEL
56.06			
		100-264-332-0000-10	STAFF SRVC ADMIN TRAVEL
108.59			
		100-264-332-0000-10	STAFF SRVC ADMIN TRAVEL
34.64			
*	96837	04/06/2011	366089 EMPLOYEE VENDOR
348.45			
		112-115-332-0167-28	CATE HEALTH SCIENCE INST TRAVEL
348.45			
	96838	04/06/2011	368175 STUCKEY ODELL
1,987.23			
		100-231-315-0000-10	BOARD MGT SVCS-CONSULTATION
1,987.23			
*	96840	04/06/2011	367138 SUGGS ERNESTINE
202.00			
		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
202.00			
	96841	04/06/2011	366511 SUGGS HENRY
484.80			
		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
484.80			
	96842	04/06/2011	327500 SUMMIT LEARNING
154.39			
		326-113-410-0000-15	REFURBISHMENT KITS
154.39			
*	96844	04/06/2011	333579 EMPLOYEE VENDOR
488.84			
		203-213-332-0000-10	HEALTH TRAVEL
488.84			

3,147.78	96845	04/06/2011	367773	THE LEARNING KEY
			201-112-311-0000-26	INSTRUCTIONAL SERVICES
1,019.26			201-113-311-0000-23	INSTRUCTIONAL SERVICES
1,559.26			201-113-311-0000-26	INSTRUCTIONAL SERVICES
569.26				
* 409.99	96848	04/06/2011	344200	TOWN OF JEFFERSON
			100-254-321-0072-35	WATER-JEFFERSON EL.
409.99	96849	04/06/2011	344300	TOWN OF MCBEE
645.35			100-254-321-0072-25	WATER-MCBEE EL.
146.41			100-254-321-0072-24	WATER-MCBEE HS
39.45			100-254-329-0072-24	TRASH-MCBEE HS
12.50			100-254-321-0072-24	WATER-MCBEE HS
39.45			100-254-329-0072-24	TRASH-MCBEE HS
12.50			100-254-321-0072-24	WATER-MCBEE HS
219.55			100-254-321-0072-24	WATER-MCBEE HS
130.35			100-254-321-0072-25	WATER-MCBEE EL.
45.14				
* 880.00	96851	04/06/2011	346900	U S POSTMASTER
			100-114-410-0020-22	HIGH INSTR FEE SUP
880.00	96852	04/06/2011	351660	VAUGHN ELIZABETH BELL
550.00			945-113-310-0001-23	PROFESSIONAL & TECH SERV
550.00	96853	04/06/2011	368173	EMPLOYEE VENDOR
168.26			100-266-332-0000-10	DATA PROCESSING TRAVEL
128.27			100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
39.99				
240.00	96854	04/06/2011	368153	VISION EDUCATIONAL CENTER

120.00	201-112-311-0000-23	INSTRUCTIONAL SERVICES
120.00	201-113-311-0000-23	INSTRUCTIONAL SERVICES
110.34	96855 04/06/2011 368047	EMPLOYEE VENDOR
110.34	100-221-332-0045-10	INSTRUCT STAFF TRAVEL
*	96858 04/06/2011 364585	WHALEY FOODSERVICE REPAIRS
329.80	600-256-410-6000-10	FD SRV SUPPLIES
329.80	96859 04/06/2011 358100	EMPLOYEE VENDOR
700.00	100-232-332-0195-10	CAR TRAVEL ALLOWANCE
700.00	96860 04/06/2011 367759	EMPLOYEE VENDOR
105.10	100-266-332-0000-10	DATA PROCESSING TRAVEL
40.91	100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
64.19	96861 04/06/2011 361727	EMPLOYEE VENDOR
307.04	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
307.04	96862 04/13/2011 367985	ACADEMIC ASSISTANTS PLUS, LLC
540.00	201-112-311-0000-23	INSTRUCTIONAL SERVICES
540.00	96863 04/13/2011 368168	DATAMATICS INC DBA
320.40	201-113-311-0000-26	INSTRUCTIONAL SERVICES
320.40	* 96865 04/13/2011 368139	ARS MARKETING, INC.
468.60	392-212-410-0001-10	SUPPLIES
156.74	392-212-410-0001-72	SUPPLIES
156.75	392-212-410-0001-73	SUPPLIES
155.11	96866 04/13/2011 363796	AUTOMATED FIRE SYSTEMS INC
252.24		

84.80		100-254-410-0070-10	MAINTENANCE SUPPLIES
40.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
127.44		100-254-410-0070-10	MAINTENANCE SUPPLIES
601.95	96867	04/13/2011 114015	EMPLOYEE VENDOR
601.95		100-221-332-0045-10	INSTRUCT STAFF TRAVEL
549.44	96868	04/13/2011 367151	EMPLOYEE VENDOR
549.44		392-212-332-0001-73	TRAVEL
572.73	96869	04/13/2011 117500	BENDER BURKOT EAST COAST SCH SUPPLY
492.10		201-111-410-0000-15	SUPPLIES
80.63		201-112-410-0000-15	PRIM ERLY INTRV CHILD DEV SUP
120.00	96870	04/13/2011 117550	BENJAMIN ARTHUR K
120.00		100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
146.27	96871	04/13/2011 120010	BI LO
10.21		603-256-460-6000-29	FD SRV FOOD
136.06		205-137-410-0000-10	SUPPLIES
160.00	* 96873	04/13/2011 365721	BOHACHIC JAMES M
80.00		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
80.00		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
326.88	96874	04/13/2011 366789	BOLES SUPPLY INC
326.88		600-256-410-6000-10	FD SRV SUPPLIES
33,563.34	* 96876	04/13/2011 366271	LEARN -IT SYSTEMS, LLC
1,919.26		201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
1,620.00		201-112-311-0000-26	INSTRUCTIONAL SERVICES

1,260.00	201-112-311-0000-31	INSTRUCTIONAL SERVICES
1,350.00	201-113-311-0000-23	INSTRUCTIONAL SERVICES
2,700.00	201-113-311-0000-26	INSTRUCTIONAL SERVICES
360.00	201-112-311-0000-26	INSTRUCTIONAL SERVICES
5,609.26	201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
3,447.04	201-112-311-0000-23	INSTRUCTIONAL SERVICES
450.00	201-112-311-0000-26	INSTRUCTIONAL SERVICES
1,890.00	201-112-311-0000-31	INSTRUCTIONAL SERVICES
5,667.78	201-113-311-0000-23	INSTRUCTIONAL SERVICES
3,150.00	201-113-311-0000-26	INSTRUCTIONAL SERVICES
450.00	201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
540.00	201-112-311-0000-23	INSTRUCTIONAL SERVICES
2,250.00	201-113-311-0000-23	INSTRUCTIONAL SERVICES
900.00	201-113-311-0000-26	INSTRUCTIONAL SERVICES
170.00	96877 04/13/2011 366703	BROWN THOMAS C SR
70.00	100-271-395-0313-36	REIMBURSED PURCHASED SERVICES
100.00	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
1,385.20	96878 04/13/2011 126080	BURCH'S AUTO & WRECKER SERVICE
346.61	806-255-323-0000-10	ACTIVITY BUS REPAIRS
181.64	806-255-323-0000-10	ACTIVITY BUS REPAIRS
856.95	806-255-323-0000-10	ACTIVITY BUS REPAIRS
123.22	96879 04/13/2011 367411	EMPLOYEE VENDOR
123.22	203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
574.40	96880 04/13/2011 366951	CAROLINA PEST MANAGEMENT
35.90	602-256-410-6000-15	SUPPLIES

35.90		602-256-410-6000-18	SUPPLIES
35.90		602-256-410-6000-19	SUPPLIES
35.90		602-256-410-6000-20	SUPPLIES
35.90		602-256-410-6000-22	SUPPLIES
35.90		602-256-410-6000-23	SUPPLIES
35.90		602-256-410-6000-24	SUPPLIES
35.90		602-256-410-6000-25	SUPPLIES
35.90		602-256-410-6000-26	SUPPLIES
35.90		602-256-410-6000-27	SUPPLIES
35.90		602-256-410-6000-28	SUPPLIES
35.90		602-256-410-6000-29	SUPPLIES
35.90		602-256-410-6000-31	SUPPLIES
35.90		602-256-410-6000-35	SUPPLIES
35.90		602-256-410-6000-36	SUPPLIES
35.90		602-256-410-6000-37	SUPPLIES
222.00	96881	04/13/2011	365118 CARRIER SALES & DISTRIBUTION INC
222.00		100-254-410-0070-10	MAINTENANCE SUPPLIES
621.00	96882	04/13/2011	367872 PAUL CASILLO
621.00		368-113-410-0000-27	SUPPLIES
327.05	96883	04/13/2011	127300 C C DICKSON COMPANY
104.42		100-254-410-0070-10	MAINTENANCE SUPPLIES
222.63		100-254-410-0070-10	MAINTENANCE SUPPLIES
679.08	96884	04/13/2011	134975 CCI
679.08		100-254-410-0070-10	MAINTENANCE SUPPLIES
PROPA	96885	04/13/2011	367160 CENTRAL CAROLINA PROPANE/MCCRACKEN 5,656.83

819.21				100-254-470-0074-22	GAS-CHERAW HS
493.35				100-254-470-0074-18	GAS-CHESTERFIELD HS
1,021.90				100-254-470-0074-26	GAS-PAGELAND ELEM
400.62				100-254-470-0074-19	GAS-CHERAW PRIM.
1,075.87				100-254-470-0074-16	GAS-OPERATIONS
610.02				100-254-470-0074-28	GAS-CENTRAL HS
588.31				250-254-470-0074-31	GAS-PETERSBURG PRIM
647.55				100-254-470-0074-24	GAS-MCBEE HS
7,639.65	96886	04/13/2011	136845		CHANNING BETE CO INC
7,639.65				222-188-410-0000-10	PARENTING SUPPLIES
892.01	96887	04/13/2011	139000		CHERAW HIGH SCHOOL
796.20				806-255-410-0000-10	ACTIVITY BUS SUPPLIES
95.81				100-127-410-0000-22	GAS FOR SC VOC REHAB CENTER
608.60	96888	04/13/2011	367152		SCHOOL SPECIALTY
63.15				201-111-410-0000-37	SUPPLIES
127.88				201-111-410-0000-15	SUPPLIES
417.57				960-111-410-0000-15	SUPPLIES
601.87	96889	04/13/2011	146100		CLERK OF COURT
220.71				100-000-455-0044-00	CHILD SUPPORT LEVY
232.58				100-000-455-0044-00	CHILD SUPPORT LEVY
148.58				100-000-455-0044-00	CHILD SUPPORT LEVY
167.58	96890	04/13/2011	367833		EMPLOYEE VENDOR
167.58				861-212-332-0000-16	NEBA STW CAREER SPECIALIST TRAVEL
1,238.34	96891	04/13/2011	146800		COASTAL SANITARY SUPPLY CO

619.71		100-254-410-0071-10	CUSTODIAL SUPPLIES
618.63		100-254-410-0071-10	CUSTODIAL SUPPLIES
255.96	96892	04/13/2011 165400	COMMUNICATIONS TECHNOLOGY LLC
255.96		100-254-410-0070-10	MAINTENANCE SUPPLIES
51,981.48	96893	04/13/2011 149110	COMPUTER SOFTWARE INNOVATIONS INC
51,328.62		557-253-545-0000-10	COMPUTER EQUIPMENT
652.86		100-266-445-0000-10	DATA PROC SUPPLIES
100.80	96894	04/13/2011 367850	COUNTY OF ORANGEBURG
100.80		100-000-455-0044-00	CHILD SUPPORT LEVY
8,064.00	* 96898	04/13/2011 364616	DIXIE DISPOSAL,LLC
128.00		100-254-329-0072-16	TRASH-OPERATIONS
768.00		100-254-329-0072-19	TRASH-CHERAW PRIM.
512.00		100-254-329-0072-20	TRASH-LONG MIDDLE
1,024.00		100-254-329-0072-22	TRASH-CHERAW HS
768.00		100-254-329-0072-23	TRASH-CHERAW INT.
512.00		100-254-329-0072-24	TRASH-MCBEE HS
384.00		100-254-329-0072-25	TRASH-MCBEE EL.
768.00		100-254-329-0072-26	TRASH-PAGELAND ELEM
384.00		100-254-329-0072-27	TRASH-NEW HEIGHTS
1,024.00		100-254-329-0072-28	TRASH-CENTRAL HS
256.00		100-254-329-0072-29	TRASH-PLAINVIEW EL.
384.00		100-254-329-0072-31	TRASH-PETERSBURG PRIM
384.00		100-254-329-0072-35	TRASH-JEFFERSON EL.
384.00		100-254-329-0072-36	TRASH-CHESTERFIELD/RUBY

256.00		100-254-329-0072-37	TRASH-RUBY EL.
128.00		100-254-329-0072-45	TRASH-FAM. LIFE CENTER
387.84	96899	04/13/2011 367110	EMPLOYEE VENDOR
387.84		203-127-332-0000-10	LD TRAVEL
160.77	96900	04/13/2011 165300	DOUGLAS MACHINE SHOP INC
35.49		100-254-410-0070-10	MAINTENANCE SUPPLIES
105.84		100-254-410-0070-10	MAINTENANCE SUPPLIES
19.44		100-254-410-0070-10	MAINTENANCE SUPPLIES
1,107.17	96901	04/13/2011 367437	DUFF, WHITE, & TURNER LLC
1,107.17		100-231-319-0000-10	BOARD OF ED LEGAL SRVCS
ARMI	96902	04/13/2011 367657	EAI EDUCATION IS A DIVISION OF ERIC 798.47
13.49		201-112-410-0000-23	PRIM ERLY INTRV CHILD DEV SUP
464.72		201-113-410-0000-15	ELEM ACADEMIC ASSIST SUP
320.26		201-112-410-0000-15	PRIM ERLY INTRV CHILD DEV SUP
12,725.53	96903	04/13/2011 367355	EASTER SEALS-SC
12,725.53		203-126-313-0000-10	SPEECH PUPIL SERVICES
* 363.60	96905	04/13/2011 367720	ERVIN MARY
363.60		201-251-331-0000-10	PUPIL TRANSPORTATION
349.28	96906	04/13/2011 178125	ETA/CUISENAIRE
14.38		201-111-410-0000-37	SUPPLIES
309.57		201-113-410-0000-37	ELEM ACADEMIC ASSIST SUP
25.33		201-111-410-0000-37	SUPPLIES
0.00		201-113-410-0000-37	ELEM ACADEMIC ASSIST SUP

3,653.32	96907	04/13/2011	364286	FBMC S C MONEYPLU\$
			100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE
224.01			100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT
3,229.12			100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT
150.19			100-000-455-0059-00	MONEY PLUS
50.00	96908	04/13/2011	182405	FLAGHOUSE
683.72			215-213-410-0000-10	SUPPLIES
463.92			215-213-410-0000-10	SUPPLIES
108.89			215-213-410-0000-10	SUPPLIES
98.91			215-213-410-0000-10	SUPPLIES
363.86			215-213-410-0000-10	SUPPLIES
(351.86)			215-213-410-0000-10	SUPPLIES
426.50	96909	04/13/2011	367078	FOLLETT EDUCATIONAL SERVICES
			201-113-410-0000-37	ELEM ACADEMIC ASSIST SUP
291.75			201-113-410-0000-37	ELEM ACADEMIC ASSIST SUP
45.50			201-113-410-0000-37	ELEM ACADEMIC ASSIST SUP
89.25	96910	04/13/2011	183315	FOLLETT LIBRARY RESOURCES
492.12			201-113-410-0000-27	SUPPLIES
492.12	96911	04/13/2011	183220	EMPLOYEE VENDOR
157.56			100-233-332-0007-10	NEW PRINCIPAL INDUCTION
76.76			311-224-332-0000-10	TRAVEL
80.80				
* 570.00	96913	04/13/2011	188600	GASKINS GERALDINE S
			100-252-310-0000-10	PROFESSIONAL & TECH SERV
570.00				
* 220.00	96918	04/13/2011	198572	EMPLOYEE VENDOR

			203-126-410-0000-10	SUPPLIES
220.00				
	96919	04/13/2011	368142	HART DAVID B
280.00				
			203-223-313-0000-10	PUPIL SERVICES
280.00				
*	96921	04/13/2011	201500	HERALD OFFICE SUPPLY INC
200.78				
			100-255-445-0000-10	TECH/SOFTWARE SUPPLIES
200.78				
*	96924	04/13/2011	363314	HOFFMAN-HOFFMAN INC
196.56				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
196.56				
	96925	04/13/2011	365886	EMPLOYEE VENDOR
113.63				
			128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
113.63				
	96926	04/13/2011	364552	EMPLOYEE VENDOR
354.00				
			100-145-332-0000-10	HOMEBOUND TRAVEL
60.60				
			100-145-332-0000-10	HOMEBOUND TRAVEL
37.37				
			100-145-332-0000-10	HOMEBOUND TRAVEL
181.80				
			100-145-332-0000-10	HOMEBOUND TRAVEL
74.23				
	96927	04/13/2011	204190	HUCKABEE GENE
130.00				
			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
130.00				
*	96929	04/13/2011	204500	HYMAN PAPER COMPANY
246.72				
			100-254-323-0071-10	CUSTODIAL EQUIP REPAIRS
246.72				
	96930	04/13/2011	363848	INTERNAL REVENUE SERVICE
122.50				
			100-000-455-0045-00	FEDERAL LEVY
60.00				
			100-000-455-0045-00	FEDERAL LEVY
12.50				
			100-000-455-0045-00	FEDERAL LEVY
50.00				
	96931	04/13/2011	366797	JEFFERSON LEARNING LLC
23,847.78				

540.00	201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
1,755.00	201-112-311-0000-23	INSTRUCTIONAL SERVICES
2,767.50	201-112-311-0000-26	INSTRUCTIONAL SERVICES
6,567.78	201-112-311-0000-31	INSTRUCTIONAL SERVICES
1,485.00	201-113-311-0000-23	INSTRUCTIONAL SERVICES
9,517.50	201-113-311-0000-26	INSTRUCTIONAL SERVICES
337.50	201-112-311-0000-26	INSTRUCTIONAL SERVICES
877.50	201-113-311-0000-26	INSTRUCTIONAL SERVICES
* 12,699.94	96933 04/13/2011 217100	JOHN F STROUD & SON INC
730.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,270.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,356.15	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,200.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,437.75	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,020.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,280.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,303.04	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,391.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
300.00	100-254-410-0070-10	MAINTENANCE SUPPLIES
1,412.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
* 1,320.00	96936 04/13/2011 220575	JOY S GOODWIN TRUSTEE
252.50	100-000-455-0046-00	BANKRUPTCY
470.00	100-000-455-0046-00	BANKRUPTCY
597.50	100-000-455-0046-00	BANKRUPTCY
173.72	96937 04/13/2011 228632	EMPLOYEE VENDOR

	100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
173.72		
*	96939 04/13/2011 368081	LEWIS CYNTHIA
242.40		
	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
121.20		
	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
121.20		
	96940 04/13/2011 368185	EMPLOYEE VENDOR
206.04		
	100-233-332-0007-10	NEW PRINCIPAL INDUCTION
206.04		
*	96942 04/13/2011 366188	LOVE WALTER
123.20		
	100-271-395-0313-36	REIMBURSED PURCHASED SERVICES
75.00		
	100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
48.20		
	96943 04/13/2011 239200	LYNCHES RIVER ELECT COOP
24,847.03		
	250-254-470-0073-28	ELEC.-CENTRAL HS
20.00		
	250-254-470-0073-28	ELEC.-CENTRAL HS
82.63		
	250-254-470-0073-28	ELEC.-CENTRAL HS
20.00		
	250-254-470-0073-28	ELEC.-CENTRAL HS
12,932.00		
	250-254-470-0073-28	ELEC.-CENTRAL HS
32.40		
	250-254-470-0073-28	ELEC.-CENTRAL HS
112.00		
	250-254-470-0073-28	ELEC.-CENTRAL HS
117.00		
	250-254-470-0073-27	ELEC.-NEW HEIGHTS
7,699.00		
	250-254-470-0073-27	ELEC.-NEW HEIGHTS
18.00		
	250-254-470-0073-35	ELEC.-JEFFERSON EL.
3,814.00		
*	96945 04/13/2011 246600	MARTIN BROS EQUIPMT CO INC
637.85		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
489.20		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
148.65		
	96946 04/13/2011 363076	MASTERCRAFT RENOVATION
2,738.00		

2,738.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
195.94	96947 04/13/2011 363264	EMPLOYEE VENDOR
195.94	100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
323.20	96948 04/13/2011 365985	EMPLOYEE VENDOR
323.20	203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
120.00	96949 04/13/2011 252277	MCGRIFF PAUL
120.00	100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
110.00	96950 04/13/2011 366877	MINOTTI JOSEPH M
110.00	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
543.43	96951 04/13/2011 283950	EMPLOYEE VENDOR
277.34	100-390-332-0000-55	CCCC COORDINATOR TRAVEL
39.39	815-390-332-0000-56	UWCC TRAVEL
49.49	816-390-332-0000-55	TRAVEL
168.17	856-390-332-0000-55	TRAVEL
9.04	856-390-332-0000-55	TRAVEL
144.83	96952 04/13/2011 368097	EMPLOYEE VENDOR
61.61	816-390-332-0000-55	TRAVEL
83.22	856-390-332-0000-55	TRAVEL
500.00	96953 04/13/2011 364652	NEW HEIGHTS MIDDLE SCHOOL
500.00	311-224-332-0000-27	TRAVEL
120.00	96954 04/13/2011 367554	NYS CHILD SUPPORT PROCESSING CENTER
20.00	100-000-455-0044-00	CHILD SUPPORT LEVY
100.00	100-000-455-0044-00	CHILD SUPPORT LEVY

631.67	96955	04/13/2011	285045	OFFICEWORKS CAROLINA
			392-212-410-0001-73	SUPPLIES
30.12			100-254-410-0071-10	CUSTODIAL SUPPLIES
511.92			100-113-410-0010-26	ELEM INSTR SUPPLIES
89.63	96956	04/13/2011	368115	ONE ON ONE LEARNING
4,026.50			201-112-311-0000-23	INSTRUCTIONAL SERVICES
1,155.00			201-112-311-0000-31	INSTRUCTIONAL SERVICES
1,111.50			201-113-311-0000-23	INSTRUCTIONAL SERVICES
907.50			201-113-311-0000-26	INSTRUCTIONAL SERVICES
852.50	96959	04/13/2011	366422	PALMETTO MEDICAL EQUIPMENT & SUPPLY
* 208.00			203-122-410-0000-10	TMD SUPPLIES
208.00	96960	04/13/2011	365862	EMPLOYEE VENDOR
177.76			338-188-332-0000-10	TRAVEL
177.76	96961	04/13/2011	229500	PIERCE JAMES W
1,014.93			100-252-410-0047-10	FISCAL SRVCS SUP
1,014.93	96962	04/13/2011	283050	PINE GROVE
1,944.94			868-161-313-0000-10	MEDICAID AUTISM PUPIL SERVICES
1,944.94	96963	04/13/2011	132100	PROGRESS ENERGY CAROLINAS INC
15,428.39			250-254-470-0073-24	ELEC.-MCBEE HS
85.83			250-254-470-0073-24	ELEC.-MCBEE HS
14.51			250-254-470-0073-24	ELEC.-MCBEE HS
732.75			250-254-470-0073-24	ELEC.-MCBEE HS
10.25			250-254-470-0073-24	ELEC.-MCBEE HS
133.35			250-254-470-0073-24	ELEC.-MCBEE HS

5,910.47		250-254-470-0073-25	ELEC.-MCBEE EL.
443.51		250-254-470-0073-24	ELEC.-MCBEE HS
7,936.85		250-254-470-0073-24	ELEC.-MCBEE HS
160.87		250-254-470-0073-35	ELEC.-JEFFERSON EL.
318.18	96964	04/13/2011	363791 PROVANTAGE CORPORATION
318.18		100-266-445-0000-10	DATA PROC SUPPLIES
355.21	96965	04/13/2011	287905 QUILL CORPORATION
355.21		100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
695.25	96966	04/13/2011	290805 RECORDED BOOKS INC
345.25		215-127-410-0000-24	SUPPLIES
350.00		215-127-445-0000-10	TECH/SOFTWARE SUPPLIES
2,791.35	96967	04/13/2011	292700 RENTAL UNIFORM SERVICE
541.45		100-254-323-0274-16	UNIFORM RENTAL
176.75		100-254-323-0204-36	DUST MOP LEASE
139.15		100-254-323-0204-18	DUST MOP LEASE
187.00		100-254-323-0204-23	DUST MOP LEASE
196.35		100-254-323-0204-22	DUST MOP LEASE
157.65		100-254-323-0204-19	DUST MOP LEASE
161.28		100-254-323-0204-28	DUST MOP LEASE
150.30		100-254-323-0204-15	DUST MOP LEASE
117.40		100-254-323-0204-35	DUST MOP LEASE
176.75		100-254-323-0204-20	DUST MOP LEASE
139.44		100-254-323-0204-25	DUST MOP LEASE
120.80		100-254-323-0204-24	DUST MOP LEASE
137.92		100-254-323-0204-27	DUST MOP LEASE

117.40		100-254-323-0204-26	DUST MOP LEASE
89.05		100-254-323-0079-10	REPAIR & MINOR REMODELING
9.71		100-254-323-0204-31	DUST MOP LEASE
93.70		100-254-323-0204-37	DUST MOP LEASE
25.50		100-254-323-0079-10	REPAIR & MINOR REMODELING
53.75		100-254-323-0204-29	DUST MOP LEASE
*	96969	04/13/2011	295600 RIVERS PLUMBING AND ELEC INC
375.00			
225.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
150.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
	96970	04/13/2011	288190 R L BRYAN BOOKSTORE
7,764.15			
1,438.78		201-188-410-0000-35	SUPPLIES
1,969.56		201-112-410-0000-23	PRIM ERLY INTRV CHILD DEV SUP
3,998.10		201-113-410-0000-23	ELEM ACADEMIC ASSIST SUP
78.09		201-112-410-0000-23	PRIM ERLY INTRV CHILD DEV SUP
279.62		201-113-410-0000-23	ELEM ACADEMIC ASSIST SUP
	96971	04/13/2011	297400 ROGERS ELIZABETH D
1,492.00			
1,492.00		203-126-313-0000-10	SPEECH PUPIL SERVICES
*	96973	04/13/2011	304400 SANDHILL TELEPHONE COOP INC
5,056.33			
521.18		100-254-340-0000-35	TEL.-JEFFERSON EL.
3.33		100-254-340-0000-16	TEL.-OPER.
1,272.72		100-254-340-0000-28	TEL.-CENTRAL HS
935.47		100-254-340-0000-24	TEL.-MCBEE HS
526.24		100-254-340-0000-25	TEL.-MCBEE EL.
290.65		100-254-340-0000-40	TEL.-PALMETTO LEARNING CNTR
394.92		100-254-340-0000-29	TEL.-PLAINVIEW EL.

411.64	100-254-340-0000-36	TEL-C'FIELD/RUBY SCHOOL
525.18	100-254-340-0000-27	TEL-NEW HEIGHTS SCHOOL
75.00	100-266-310-0000-10	DP PROFESSIONAL SERVICES
100.00	100-254-340-0000-16	TEL.-OPER.
275.00	96974 04/13/2011 309342	SCASP
275.00	203-221-332-0000-10	INSERVICE TEACHER TRAVEL
2,160.68	96975 04/13/2011 301726	S C DEPT OF REVENUE
42.72	201-111-410-0000-15	SUPPLIES
73.27	201-111-410-0000-19	SUPPLIES
38.00	201-111-410-0000-37	SUPPLIES
23.62	201-111-445-0000-15	TECH/SOFTWARE SUPPLIES
30.85	201-111-445-0000-31	TECH/SOFTWARE SUPPLIES
17.72	201-111-445-0000-37	TECH/SOFTWARE SUPPLIES
186.68	201-112-410-0000-15	PRIM ERLY INTRV CHILD DEV SUP
170.22	201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
16.41	201-112-410-0000-23	PRIM ERLY INTRV CHILD DEV SUP
69.48	201-112-445-0000-15	TECH/SOFT SUPPLIES
29.85	201-112-445-0000-31	TECH/SOFTWARE SUPPLIES
7.92	201-112-445-0000-37	TECH/SOFTWARE SUPPLIES
81.21	201-113-410-0000-15	ELEM ACADEMIC ASSIST SUP
40.87	201-113-410-0000-23	ELEM ACADEMIC ASSIST SUP
16.22	201-113-410-0000-27	SUPPLIES
17.25	201-113-410-0000-35	SUPPLIES
45.85	201-113-445-0000-15	TECH/SOFTWARE SUPPLIES
21.80	201-113-445-0000-23	ELEM TECH/SOFTWARE SUPPLIES
25.72	201-113-445-0000-37	TECH/SOFTWARE SUPPLIES

49.90	201-188-410-0000-23	PARENTING SUPPLIES
18.49	201-188-410-0000-37	PARENTING SUPPLIES
7.37	201-213-410-0012-19	HEALTH OFFICE/MEDICAL SUPPLY
6.34	201-213-410-0012-27	SUPPLIES
9.99	201-213-410-0012-31	HEALTH OFFICE/MEDICAL SUPPLY
29.74	201-224-410-0000-15	STAFF DEVELOPMENT SUPPLIES
24.48	201-224-410-0000-19	STAFF DEV'T SUPPLIES
17.12	201-224-410-0000-23	STAFF DEV'T SUPPLIES
25.21	201-224-410-0000-37	STAFF DEVT SUPPLIES
4.00	100-114-410-0010-18	HIGH INSTR AND BAND SUPPLIES
9.12	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
56.24	100-114-410-0020-18	HIGH INSTR FEE SUP
12.06	100-222-410-0011-15	LIB MEDIA CNTR SUP
45.45	100-254-410-0070-10	MAINTENANCE SUPPLIES
23.20	100-266-445-0000-10	DATA PROC SUPPLIES
5.78	112-115-410-0143-24	CATE PRE-ENGINEERING SUPPLIES
87.92	112-115-410-0167-24	CATE HEALTH SCIENCE SUPPLIES
2.60	112-115-445-0000-10	CATE TECH/SOFTWARE SUPPLIES
18.43	112-115-445-0000-18	CATE TECH/SOFTWARE SUPPLIES
76.63	112-115-445-0000-22	CATE TECH/SOFTWARE SUPPLIES
15.76	112-115-445-0000-27	CATE TECH S'WARE SUP MIDDLE SCH
10.34	215-161-410-0000-10	SUPPLIES
86.39	215-213-410-0000-10	SUPPLIES
147.72	326-112-410-0000-15	REFURBISHMENT KITS
7.61	326-112-410-0000-19	REFURBISHMENT KITS
30.75	326-113-410-0000-15	REFURBISHMENT KITS
218.59	326-113-410-0000-20	REFURBISHMENT KITS

27.33		600-256-410-6000-10	FD SRV SUPPLIES
6.84		603-256-410-6002-15	SUPPLIES
96.92		905-115-410-0167-22	CATE EIA HEALTH OCCUP II SUPPLIES
5.64		924-147-410-0000-31	SUPPLIES
21.06		960-112-410-0000-15	SUPPLIES
102.91	96976	04/13/2011	301760 S C ELECTRIC AND GAS
		250-254-470-0074-24	GAS-MCBEE HS
102.91	96977	04/13/2011	365789 SCHOLASTIC INC
2,282.31		201-113-410-0000-35	SUPPLIES
2,282.31	96978	04/13/2011	310800 SCHOOL SPECIALTY SUPPLY, INC.
319.49		603-256-410-6001-10	SUPPLIES
319.49	96979	04/13/2011	302310 S C RETIREMENT SYSTEM
621,526.15		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
202,805.73		100-000-484-0000-00	ACCRUED RETIREMENT
418,720.42			
*	96981	04/13/2011	363715 SMITH ROGER
154.80		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
61.40		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
93.40	96982	04/13/2011	368096 SORRENTI PATRICIA
212.10		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
212.10			
*	96986	04/13/2011	325650 STONE MARY ELLEN
1,159.81		100-252-310-0000-10	PROFESSIONAL & TECH SERV
1,159.81	96987	04/13/2011	364077 EMPLOYEE VENDOR
222.20		201-224-332-0000-19	TRAVEL
121.20			

		201-224-332-0000-19	TRAVEL
101.00			
	96988	04/13/2011	368014 SUMNER SUZANNE
263.00			
		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
263.00			
	96989	04/13/2011	141050 SWARTZ MEDIA
132.00			
		115-390-399-0000-10	MISCELLANEOUS PURCH SERV
132.00			
*	96991	04/13/2011	366849 THE LINK
116.80			
		338-221-410-0000-10	SUPPLIES
116.80			
	96992	04/13/2011	368176 THE PATHFINDERS UNITED ORGANIZATION
100.00			
		115-390-399-0000-10	MISCELLANEOUS PURCH SERV
100.00			
*	96996	04/13/2011	341900 TIRE'S PLUS
227.06			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
227.06			
	96997	04/13/2011	366984 EMPLOYEE VENDOR
205.03			
		203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
205.03			
	96998	04/13/2011	344400 TOWN OF PAGELAND
1,620.60			
		100-254-321-0072-31	WATER-PETERSBURG PRIM
546.00			
		100-254-321-0072-26	WATER-PAGELAND ELEM
635.70			
		100-254-321-0072-28	WATER-CENTRAL HS
79.05			
		100-254-321-0072-28	WATER-CENTRAL HS
359.85			
	96999	04/13/2011	344440 EMPLOYEE VENDOR
859.50			
		338-188-332-0000-10	TRAVEL
743.35			
		338-188-332-0000-10	TRAVEL
116.15			
	97000	04/13/2011	366435 VC3 INC
3,730.35			

	960-221-345-0000-10			TECHNOLOGY MAINT/REPAIR
3,730.35				
	97001	04/13/2011	367295	WASHINGTON STATE SUPPORT REGISTRY
123.50				
	100-000-455-0044-00			CHILD SUPPORT LEVY
123.50				
	97002	04/13/2011	364538	WATKINS MARTHA
1,272.60				
	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION
1,272.60				
*	97004	04/13/2011	354925	WATSON JAMES R
130.00				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
130.00				
*	97006	04/13/2011	357650	EMPLOYEE VENDOR
232.80				
	100-255-332-0000-10			TRANSPORTATION SUPV TRAVEL
129.78				
	100-255-332-0000-10			TRANSPORTATION SUPV TRAVEL
103.02				
*	97009	04/13/2011	360400	WM K STEPHENSON JR TRUSTEE
264.50				
	100-000-455-0046-00			BANKRUPTCY
80.00				
	100-000-455-0046-00			BANKRUPTCY
97.50				
	100-000-455-0046-00			BANKRUPTCY
87.00				
	97010	04/13/2011	361727	EMPLOYEE VENDOR
383.80				
	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION
383.80				
	97011	04/13/2011	357930	W. W. WILLIAMS SOUTHEAST, INC.
2,819.45				
	806-255-323-0000-10			ACTIVITY BUS REPAIRS
2,819.45				
	97012	04/14/2011	367736	ALCO INC
339.09				
	602-256-410-6000-24			SUPPLIES
75.60				
	602-256-410-6000-25			SUPPLIES
75.60				
	602-256-410-6000-29			SUPPLIES
45.31				
	602-256-410-6000-36			SUPPLIES
142.58				

97013 04/14/2011 367320 CAROLINA PRODUCE CO INC  
23,086.75

1,488.80	603-256-460-6000-15	FD SRV FOOD
462.95	603-256-460-6000-18	FD SRV FOOD
1,809.25	603-256-460-6000-19	FD SRV FOOD
595.25	603-256-460-6000-20	FD SRV FOOD
1,069.40	603-256-460-6000-22	FD SRV FOOD
1,267.75	603-256-460-6000-23	FD SRV FOOD
999.40	603-256-460-6000-24	FD SRV FOOD
1,154.25	603-256-460-6000-25	FD SRV FOOD
473.00	603-256-460-6009-26	FRUIT/VEG GRANT
1,400.00	603-256-460-6000-26	FD SRV FOOD
1,143.05	603-256-460-6000-27	FD SRV FOOD
1,688.55	603-256-460-6000-28	FD SRV FOOD
588.35	603-256-460-6000-29	FD SRV FOOD
4,638.00	603-256-460-6009-31	FRUIT/VEG GRANT
1,240.50	603-256-460-6000-31	FD SRV FOOD
994.50	603-256-460-6000-35	FD SRV FOOD
1,021.25	603-256-460-6000-36	FD SRV FOOD
1,052.50	603-256-460-6000-37	FD SRV FOOD

\* 97017 04/14/2011 146900 COBURG DAIRY INC  
950.40

644.16	603-256-460-6000-19	FD SRV FOOD
42.24	603-256-460-6000-29	FD SRV FOOD
264.00	603-256-460-6000-37	FD SRV FOOD

97018 04/14/2011 146909 COCA COLA  
1,407.12

150.00	603-256-460-6000-22	FD SRV FOOD
--------	---------------------	-------------

1,257.12	603-256-460-6000-27	FD SRV FOOD
97019	04/14/2011	208029 INTERSTATE BRANDS CORP
3,477.35		
221.30	603-256-460-6000-15	FD SRV FOOD
95.10	603-256-460-6000-18	FD SRV FOOD
260.10	603-256-460-6000-19	FD SRV FOOD
133.40	603-256-460-6000-20	FD SRV FOOD
204.50	603-256-460-6000-22	FD SRV FOOD
209.00	603-256-460-6000-23	FD SRV FOOD
198.00	603-256-460-6000-24	FD SRV FOOD
338.40	603-256-460-6000-25	FD SRV FOOD
312.60	603-256-460-6000-26	FD SRV FOOD
475.20	603-256-460-6000-27	FD SRV FOOD
237.20	603-256-460-6000-28	FD SRV FOOD
82.10	603-256-460-6000-29	FD SRV FOOD
216.05	603-256-460-6000-31	FD SRV FOOD
206.80	603-256-460-6000-35	FD SRV FOOD
121.15	603-256-460-6000-36	FD SRV FOOD
166.45	603-256-460-6000-37	FD SRV FOOD
* 125.60	97021 04/14/2011	251082 MCBEE HIGH
125.60	100-231-410-0000-10	BOARD OF ED SUPPLIES
* 194.43	97023 04/14/2011	365941 EMPLOYEE VENDOR
194.43	603-256-332-6000-36	TRAVEL
243.55	97024 04/14/2011	271395 ORIENTAL TRADING CO INC
116.00	100-231-410-0000-10	BOARD OF ED SUPPLIES
127.55	602-256-410-6000-10	SUPPLIES

97025 04/14/2011 271900 OTIS SPUNKMEYERS INC  
4,490.11

26.26 602-256-410-6000-18 SUPPLIES  
564.19 603-256-460-6000-18 FD SRV FOOD  
1,224.96 603-256-460-6000-20 FD SRV FOOD  
26.26 602-256-410-6000-22 SUPPLIES  
1,848.28 603-256-460-6000-22 FD SRV FOOD  
26.26 602-256-410-6000-27 SUPPLIES  
315.58 603-256-460-6000-27 FD SRV FOOD  
256.16 603-256-460-6000-28 FD SRV FOOD  
202.16 603-256-460-6000-36 FD SRV FOOD

97026 04/14/2011 364075 PET DAIRY  
41,644.00

4,194.11 603-256-460-6000-15 FD SRV FOOD  
1,485.30 603-256-460-6000-18 FD SRV FOOD  
5,705.91 603-256-460-6000-19 FD SRV FOOD  
1,481.42 603-256-460-6000-20 FD SRV FOOD  
1,513.47 603-256-460-6000-22 FD SRV FOOD  
3,065.59 603-256-460-6000-23 FD SRV FOOD  
1,865.75 603-256-460-6000-24 FD SRV FOOD  
3,343.30 603-256-460-6000-25 FD SRV FOOD  
3,089.09 603-256-460-6000-26 FD SRV FOOD  
2,868.33 603-256-460-6000-27 FD SRV FOOD  
2,424.48 603-256-460-6000-28 FD SRV FOOD  
983.27 603-256-460-6000-29 FD SRV FOOD  
3,078.78 603-256-460-6000-31 FD SRV FOOD  
1,974.34 603-256-460-6000-35 FD SRV FOOD  
2,232.55 603-256-460-6000-36 FD SRV FOOD

	603-256-460-6000-37	FD SRV FOOD
2,338.31		
* 97028	04/14/2011	302700 S C TAX COMMISSION
683.29		
	600-256-670-6000-15	FS SALES TAX
75.45		
	600-256-670-6000-18	FS SALES TAX
28.24		
	600-256-670-6000-19	FS SALES TAX
76.28		
	600-256-670-6000-20	FS SALES TAX
28.59		
	600-256-670-6000-22	FS SALES TAX
63.66		
	600-256-670-6000-23	FS SALES TAX
45.15		
	600-256-670-6000-24	FS SALES TAX
53.47		
	600-256-670-6000-25	FS SALES TAX
33.15		
	600-256-670-6000-26	FS SALES TAX
28.69		
	600-256-670-6000-27	FS SALES TAX
20.67		
	600-256-670-6000-28	FS SALES TAX
67.46		
	600-256-670-6000-29	FS SALES TAX
7.94		
	600-256-670-6000-31	FS SALES TAX
52.89		
	600-256-670-6000-35	FS SALES TAX
44.30		
	600-256-670-6000-36	SALES TAX ON ADULT MEALS
19.71		
	600-256-670-6000-37	FS SALES TAX
37.64		
* 97032	04/14/2011	367052 U S BEVERAGE INC
138.24		
	603-256-460-6000-25	FD SRV FOOD
138.24		
97033	04/14/2011	286600 US FOODSERVICE, INC.
158,798.10		
	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
165.80		
	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
155.43		
	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
168.39		
	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
189.11		

150.25	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
160.62	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
142.48	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
132.11	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
152.84	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
212.42	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
137.30	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
132.11	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
132.11	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
129.52	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
183.93	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
126.93	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
1,043.78	602-256-410-6000-15	SUPPLIES
14,171.73	603-256-460-6000-15	FD SRV FOOD
424.24	602-256-410-6000-18	SUPPLIES
6,337.41	603-256-460-6000-18	FD SRV FOOD
1,453.34	602-256-410-6000-19	SUPPLIES
13,472.97	603-256-460-6000-19	FD SRV FOOD
731.59	602-256-410-6000-20	SUPPLIES
6,662.49	603-256-460-6000-20	FD SRV FOOD
593.68	602-256-410-6000-22	SUPPLIES
9,482.63	603-256-460-6000-22	FD SRV FOOD
1,361.48	602-256-410-6000-23	SUPPLIES
8,723.48	603-256-460-6000-23	FD SRV FOOD
486.12	602-256-410-6000-24	SUPPLIES
8,180.67	603-256-460-6000-24	FD SRV FOOD
423.29	602-256-410-6000-25	SUPPLIES

9,292.18	603-256-460-6000-25	FD SRV FOOD
1,530.63	602-256-410-6000-26	SUPPLIES
10,534.16	603-256-460-6000-26	FD SRV FOOD
947.98	602-256-410-6000-27	SUPPLIES
8,243.95	603-256-460-6000-27	FD SRV FOOD
730.77	602-256-410-6000-28	SUPPLIES
11,487.76	603-256-460-6000-28	FD SRV FOOD
229.68	602-256-410-6000-29	SUPPLIES
2,401.66	603-256-460-6000-29	FD SRV FOOD
1,131.68	602-256-410-6000-31	SUPPLIES
10,312.93	603-256-460-6000-31	FD SRV FOOD
784.48	602-256-410-6000-35	SUPPLIES
6,645.04	603-256-460-6000-35	FD SRV FOOD
682.43	602-256-410-6000-36	SUPPLIES
10,463.45	603-256-460-6000-36	FD SRV FOOD
585.60	602-256-410-6000-37	SUPPLIES
6,773.47	603-256-460-6000-37	FD SRV FOOD
374.83	97034 04/15/2011 366092	HARTFORD LIFE
211.86	100-000-454-0000-00	RETIREMENT WITHHOLDINGS
162.97	100-000-484-0000-00	ACCRUED RETIREMENT
241.62	97035 04/15/2011 365606	METLIFE C/O FASCORE, LLC
136.57	100-000-454-0000-00	RETIREMENT WITHHOLDINGS
105.05	100-000-484-0000-00	ACCRUED RETIREMENT
267.37	97036 04/15/2011 302310	S C RETIREMENT SYSTEM
267.37	100-000-457-0067-00	RET PURCHASE PRE-TAXED

393.66	97037	04/15/2011	340755	TIAA-CREF
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
222.50			100-000-484-0000-00	ACCRUED RETIREMENT
171.16	97038	04/15/2011	105760	VALIC
818.40			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
462.57			100-000-484-0000-00	ACCRUED RETIREMENT
355.83	97039	04/15/2011	367848	WELLS FARGO BANK N.A.
12,556.25			100-000-457-0098-00	STATE DEFERRED 401K
11,186.25			100-000-457-0099-00	STATE DEFERRED 459
1,360.00			100-000-455-0989-00	ROTH STATE DEFERRED 401K
10.00	97040	04/27/2011	368168	DATAMATICS INC DBA
532.80			201-113-311-0000-26	INSTRUCTIONAL SERVICES
532.80	97041	04/27/2011	367736	ALCO INC
1,578.43			602-256-410-6000-15	SUPPLIES
161.91			602-256-410-6000-18	SUPPLIES
89.55			602-256-410-6000-19	SUPPLIES
37.07			602-256-410-6000-20	SUPPLIES
26.46			602-256-410-6000-22	SUPPLIES
148.52			602-256-410-6000-22	SUPPLIES
60.36			602-256-410-6000-23	SUPPLIES
39.96			602-256-410-6000-24	SUPPLIES
220.34			602-256-410-6000-25	SUPPLIES
111.50			602-256-410-6000-26	SUPPLIES
75.60			602-256-410-6000-27	SUPPLIES
58.86				

123.12	602-256-410-6000-28	SUPPLIES
77.03	602-256-410-6000-29	SUPPLIES
233.76	602-256-410-6000-35	SUPPLIES
114.39	602-256-410-6000-37	SUPPLIES
1,105.24	97042 04/27/2011 367843	ALLSTATE WORKPLACE DIVISION
1,105.24	100-000-455-0105-00	ALLSTATE
630.00	97043 04/27/2011 367890	A+ MARKEM, INC.
630.00	201-113-311-0000-23	INSTRUCTIONAL SERVICES
634.42	97044 04/27/2011 105175	AMERICAN AMICABLE
634.42	100-000-455-0023-00	AMERICAN-AMICABLE
1,389.62	97045 04/27/2011 105600	AMERICAN FAMILY LIFE
1,389.62	100-000-455-0007-00	AMERICAN FAMILY LIFE
812.24	97046 04/27/2011 105835	AMERICAN HERITAGE LIFE INS CO
812.24	100-000-455-0025-00	AMERICAN HERITAGE LIFE INS CO
665.78	97047 04/27/2011 368188	ATKINSON RANDY
665.78	112-115-410-0130-28	CATE AG SUPPLIES
4,790.38	97048 04/27/2011 368049	A-TOTLEYS LEARNING CENTER
1,525.56	201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
1,350.00	201-112-311-0000-23	INSTRUCTIONAL SERVICES
538.52	201-112-311-0000-26	INSTRUCTIONAL SERVICES
329.26	201-112-311-0000-31	INSTRUCTIONAL SERVICES
688.52	201-113-311-0000-23	INSTRUCTIONAL SERVICES
358.52	201-113-311-0000-26	INSTRUCTIONAL SERVICES

310.07	97049	04/27/2011	367151	EMPLOYEE VENDOR
			392-212-332-0001-73	TRAVEL
310.07				
120.00	97050	04/27/2011	366863	BEAM HERBIE
			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
120.00				
105.00	97051	04/27/2011	367515	BELL BENSON
			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
105.00				
4,797.20	97052	04/27/2011	117500	BENDER BURKOT EAST COAST SCH SUPPLY
			201-111-410-0000-19	SUPPLIES
606.02				
1,230.41			201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
			201-111-410-0000-19	SUPPLIES
341.24				
692.82			201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
			201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
1,347.73				
191.06			201-111-410-0000-19	SUPPLIES
			201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
387.92				
166.20	97053	04/27/2011	366595	BESTLINK NETWARE INC
			100-266-445-0000-10	DATA PROC SUPPLIES
166.20				
107.70	97054	04/27/2011	120010	BI LO
			203-213-410-0000-10	SUPPLIES
73.00				
34.70			603-256-460-6000-23	FD SRV FOOD
*				
207.15	97058	04/27/2011	124778	EMPLOYEE VENDOR
			203-161-332-0000-10	TRAVEL
207.15				
136.80	97059	04/27/2011	125374	BROWN JESSE M
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
51.80				

85.00		100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
522.18	97060	04/27/2011 368082	EMPLOYEE VENDOR
79.29		603-256-332-6000-10	TRAVEL
114.64		603-256-332-6000-10	TRAVEL
59.59		603-256-332-6000-10	TRAVEL
99.99		603-256-332-6000-10	TRAVEL
121.20		603-256-332-6000-10	TRAVEL
47.47		603-256-332-6000-10	TRAVEL
120.00	97061	04/27/2011 366703	BROWN THOMAS C SR
120.00		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
126.25	97062	04/27/2011 125880	EMPLOYEE VENDOR
126.25		378-224-332-0000-28	TRAVEL
151.50	97063	04/27/2011 126077	EMPLOYEE VENDOR
151.50		100-145-332-0000-10	HOMEBOUND TRAVEL
228.87	97064	04/27/2011 130300	CAROLINA BIOLOGICAL
228.87		326-113-410-0000-35	REFURBISHMENT KITS
421.31	* 97067	04/27/2011 135200	CEDAR LANE SUPPLY
83.32		100-254-410-0070-10	MAINTENANCE SUPPLIES
7.56		100-254-410-0070-10	MAINTENANCE SUPPLIES
79.75		100-254-410-0070-10	MAINTENANCE SUPPLIES
40.98		100-254-410-0070-10	MAINTENANCE SUPPLIES
27.86		100-254-410-0070-10	MAINTENANCE SUPPLIES
4.48		100-254-410-0070-10	MAINTENANCE SUPPLIES
102.48		100-254-410-0070-10	MAINTENANCE SUPPLIES

59.34		100-254-410-0070-10	MAINTENANCE SUPPLIES
4.80		100-254-410-0070-10	MAINTENANCE SUPPLIES
10.74		100-254-410-0070-10	MAINTENANCE SUPPLIES
*	97069	04/27/2011	367160
PROPA			2,323.85
		250-254-470-0074-15	GAS-EDWARDS EL.
1,053.58		250-254-470-0074-23	GAS-CHERAW INT.
1,270.27	97070	04/27/2011	363761
663.38			CENTRAL UNITED LIFE INSURANCE
		100-000-455-0034-00	CENTRAL UNITED LIFE
663.38	97071	04/27/2011	136845
1,504.46			CHANNING BETE CO INC
		201-188-410-0000-15	PARENTING SUPPLIES
1,504.46	* 97073	04/27/2011	139200
674.44			CHERAW INTERMEDIATE SCHOOL
		868-127-120-0000-10	TEMPORARY SALARIES
62.44		201-188-410-0000-23	PARENTING SUPPLIES
612.00	97074	04/27/2011	140900
COMPANY			1,980.12
		100-254-321-0072-28	WATER-CENTRAL HS
15.14		100-254-321-0072-28	WATER-CENTRAL HS
98.35		100-254-321-0072-28	WATER-CENTRAL HS
48.22		100-254-321-0072-28	WATER-CENTRAL HS
111.70		100-254-321-0072-28	WATER-CENTRAL HS
543.24		100-254-321-0072-27	WATER-NEW HEIGHTS
491.85		100-254-321-0072-36	WATER-CHESTERFIELD/RUBY
346.62		100-254-321-0072-16	WATER-OPERATIONS
73.94		100-254-321-0072-37	WATER-RUBY EL.
251.06	* 97076	04/27/2011	146100
601.87			CLERK OF COURT

220.71	100-000-455-0044-00	CHILD SUPPORT LEVY
232.58	100-000-455-0044-00	CHILD SUPPORT LEVY
148.58	100-000-455-0044-00	CHILD SUPPORT LEVY
519.34	97077 04/27/2011 146600	CMC BUILDG SUPPLY
236.19	100-254-410-0070-10	MAINTENANCE SUPPLIES
7.51	100-254-410-0070-10	MAINTENANCE SUPPLIES
71.22	100-254-410-0070-10	MAINTENANCE SUPPLIES
16.03	100-254-410-0070-10	MAINTENANCE SUPPLIES
61.55	100-254-410-0070-10	MAINTENANCE SUPPLIES
23.04	100-254-410-0070-10	MAINTENANCE SUPPLIES
16.18	100-254-410-0070-10	MAINTENANCE SUPPLIES
11.61	100-254-410-0070-10	MAINTENANCE SUPPLIES
16.20	100-254-410-0070-10	MAINTENANCE SUPPLIES
2.56	100-254-410-0070-10	MAINTENANCE SUPPLIES
33.23	100-254-410-0070-10	MAINTENANCE SUPPLIES
6.86	100-254-410-0070-10	MAINTENANCE SUPPLIES
17.16	100-254-410-0070-10	MAINTENANCE SUPPLIES
509.64	97078 04/27/2011 367833	EMPLOYEE VENDOR
438.58	392-212-332-0000-72	TRAVEL
0.42	392-212-332-0001-72	WBL CARRYOVER TRAVEL
70.64	392-212-332-0000-73	TRAVEL
120.00	97079 04/27/2011 367947	COATES DONALD
120.00	100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
* 900.00	97081 04/27/2011 367575	COLE KATHLEEN DBA
900.00	203-121-410-0000-10	EMD TRACK 'N FIELD SUPPLIES

15,607.21	97082	04/27/2011	147600	COLONIAL LIFE ACCIDENT
			100-000-455-0009-00	COLONIAL LIFE INS WITHHOLDINGS
15,607.21	97083	04/27/2011	149110	COMPUTER SOFTWARE INNOVATIONS INC
921.55			100-266-445-0000-10	DATA PROC SUPPLIES
217.88			100-266-445-0000-10	DATA PROC SUPPLIES
703.67	97084	04/27/2011	128700	CONSECO HEALTH
9,981.49			100-000-455-0015-00	CAPITOL AMERICAN LIFE
9,981.49	97085	04/27/2011	367012	CONTINENTAL AMERICAN INS COMPANY
957.36			100-000-455-0104-00	CONTINENTAL AMERICAN INS
957.36	97086	04/27/2011	365129	COOLE SCHOOL
813.00			201-188-410-0000-15	PARENTING SUPPLIES
813.00	97089	04/27/2011	367850	COUNTY OF ORANGEBURG
* 100.80			100-000-455-0044-00	CHILD SUPPORT LEVY
100.80	97090	04/27/2011	367357	COX SUE P
3,000.00			201-224-312-0000-10	INSTR PROG IMPROVEMENTS
1,000.00			201-224-312-0000-10	INSTR PROG IMPROVEMENTS
1,000.00			201-224-312-0000-10	INSTR PROG IMPROVEMENTS
1,000.00	97092	04/27/2011	159851	DELL MARKETING L.P.
* 2,562.47			201-112-445-0000-23	PRIMARY TECH/SOFTWARE SUPPLIES
394.76			201-113-445-0000-23	ELEM TECH/SOFTWARE SUPPLIES
749.97			201-112-445-0000-23	PRIMARY TECH/SOFTWARE SUPPLIES
0.00			201-113-445-0000-23	ELEM TECH/SOFTWARE SUPPLIES
55.63			100-252-410-0000-10	DISTRICT OFFICE POSTAGE AND FEDEX
1,306.48				

55.63		100-252-410-0000-10		DISTRICT OFFICE POSTAGE AND FEDEX
	97093	04/27/2011	160290	DELTA EDUCATION
112.45				
		326-112-410-0000-15		REFURBISHMENT KITS
112.45				
*	97095	04/27/2011	162000	DILLON SEED & SUPPLY CO
802.59				
		112-115-410-0130-28		CATE AG SUPPLIES
729.15				
		112-115-410-0130-28		CATE AG SUPPLIES
0.00				
		112-115-410-0130-28		CATE AG SUPPLIES
73.44				
*	97097	04/27/2011	364286	FBMC S C MONEYPLU\$
3,653.88				
		100-000-456-0065-00		PART 125 ADMINISTRATIVE FEE
224.57				
		100-000-456-0055-00		PART 125 MEDICAL EXPENSE ACCOUNT
3,229.12				
		100-000-456-0054-00		PART 125 DEPENDENT CARE ACCOUNT
150.19				
		100-000-455-0059-00		MONEY PLUS
50.00				
	97098	04/27/2011	182550	FLINN SCIENTIFIC
125.40				
		100-114-410-0010-28		HIGH INSTR AND BAND SUPPLIES
125.40				
	97099	04/27/2011	367078	FOLLETT EDUCATIONAL SERVICES
439.30				
		100-222-430-0011-15		LIB VOLUME ACQUIS
439.30				
*	97101	04/27/2011	363535	FORMS AND SUPPLY INC
153.49				
		100-233-410-0012-36		PRINC OFC SUP POSTG
142.99				
		100-233-410-0012-36		PRINC OFC SUP POSTG
10.50				
	97102	04/27/2011	186700	GAFFNEY VAN
155.00				
		100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
75.00				
		100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
80.00				
	97103	04/27/2011	188600	GASKINS GERALDINE S
213.75				

		100-252-310-0000-10	PROFESSIONAL & TECH SERV
213.75			
*	97109	04/27/2011	368138 GREAT LAKES HIGHER EDUCATION GUARANTY
CO			161.58
		100-000-455-0042-00	GARNISHMENT OF WAGES
161.58			
*	97111	04/27/2011	195506 GROOMS LOUIS JR
555.00			
		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
80.00			
		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
80.00			
		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
80.00			
		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
85.00			
		100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
115.00			
		100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
115.00			
	97112	04/27/2011	197160 EMPLOYEE VENDOR
109.86			
		207-223-332-0000-10	TRAVEL
66.70			
		112-115-410-0012-10	CATE ANCILLARY OFFICE SUPPLIES
43.16			
	97113	04/27/2011	197450 EMPLOYEE VENDOR
282.99			
		100-254-332-0000-16	MAINT WKSHOPS, MEETINGS, TRAVEL
282.99			
*	97115	04/27/2011	366637 HARRINGTON SHIRLEY
872.00			
		100-232-690-0000-10	SUPT INCIDENTALS
872.00			
	97116	04/27/2011	366092 HARTFORD LIFE
374.83			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
211.86			
		100-000-484-0000-00	ACCRUED RETIREMENT
162.97			
	97117	04/27/2011	365224 EMPLOYEE VENDOR
420.00			
		267-224-240-0001-10	TUITION REIMBURSEMENT
420.00			
*	97119	04/27/2011	367874 HEINEMANN-RAINTREE CLASSROOM
1,207.94			

	251-113-410-0000-27	SUPPLIES
1,207.94		
* 97122	04/27/2011	201500 HERALD OFFICE SUPPLY INC
2,882.42		
	216-137-445-0000-10	TECH/SOFTWARE SUPPLIES
56.07		
	112-254-323-0087-18	CATE EQUIP MAINT COPIERS
22.25		
	112-254-323-0087-18	CATE EQUIP MAINT COPIERS
130.00		
	112-254-323-0087-22	REPAIRS & MAINTENANCE
281.33		
	112-254-323-0087-22	REPAIRS & MAINTENANCE
950.00		
	112-254-323-0087-24	REPAIRS & MAINTENANCE
141.12		
	112-254-323-0087-24	REPAIRS & MAINTENANCE
325.08		
	112-254-323-0087-28	CATE INST EQUIP MAINT COPIERS
174.76		
	112-254-323-0087-28	CATE INST EQUIP MAINT COPIERS
640.00		
	100-113-410-0010-24	ELEM INSTR AND BAND SUPPLIES
161.81		
* 97125	04/27/2011	365886 EMPLOYEE VENDOR
113.63		
	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
113.63		
97126	04/27/2011	367721 HOUGHTON MIFFLIN HARCOURT
5,651.42		
	201-111-410-0000-19	SUPPLIES
1,864.97		
	201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
3,786.45		
97127	04/27/2011	204190 HUCKABEE GENE
230.00		
	100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
115.00		
	100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
115.00		
97128	04/27/2011	363284 HYATT REGENCY GREENVILLE
1,560.90		
	938-224-332-0001-18	TRAVEL
1,560.90		
97129	04/27/2011	367407 INKJETSUPERSTORE.COM
165.41		
	112-212-445-0000-28	CATE S-T-W COORD TECH/SOFTWARE SUP
80.63		

47.44		112-115-445-0000-36	CATE TECH S'WARE SUP MIDDLE SCH
37.34		112-115-445-0000-24	CATE TECH/SOFTWARE SUPPLIES
122.50	97130	04/27/2011	363848 INTERNAL REVENUE SERVICE
60.00		100-000-455-0045-00	FEDERAL LEVY
12.50		100-000-455-0045-00	FEDERAL LEVY
50.00		100-000-455-0045-00	FEDERAL LEVY
8,435.38	97131	04/27/2011	366797 JEFFERSON LEARNING LLC
45.00		201-113-311-0000-23	INSTRUCTIONAL SERVICES
112.50		201-113-311-0000-26	INSTRUCTIONAL SERVICES
209.26		201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
810.00		201-112-311-0000-23	INSTRUCTIONAL SERVICES
884.26		201-112-311-0000-26	INSTRUCTIONAL SERVICES
2,229.82		201-112-311-0000-31	INSTRUCTIONAL SERVICES
945.00		201-113-311-0000-23	INSTRUCTIONAL SERVICES
3,199.54		201-113-311-0000-26	INSTRUCTIONAL SERVICES
170.00	* 97135	04/27/2011	367952 JONES SAMUEL
85.00		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
85.00		100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
1,320.00	97136	04/27/2011	220575 JOY S GOODWIN TRUSTEE
252.50		100-000-455-0046-00	BANKRUPTCY
470.00		100-000-455-0046-00	BANKRUPTCY
597.50		100-000-455-0046-00	BANKRUPTCY
171.70	* 97139	04/27/2011	364365 EMPLOYEE VENDOR
171.70		603-256-332-6000-10	TRAVEL

AMER	97140	04/27/2011	364861	LIFE INVESTORS INSURANCE COMPANY OF
			248.44	
				100-000-455-0103-00 LIFE INVESTORS INS CO OF AMERICA
248.44				
	97141	04/27/2011	236450	MGA ENTERTAINMENT, INC.
301.95				
				216-137-410-0000-10 SUPPLIES
301.95				
	97142	04/27/2011	365428	LOGICAL RAM SOLUTIONS
540.00				
				100-266-445-0000-10 DATA PROC SUPPLIES
540.00				
*	97144	04/27/2011	239200	LYNCHES RIVER ELECT COOP
8,643.00				
				250-254-470-0073-36 ELEC.-CHESTERFIELD/RUBY
8,643.00				
	97145	04/27/2011	251080	MCBEE HIGH SCHOOL
3,333.95				
				112-216-445-0000-24 CATE EVALUATION/ASSESSMENT
333.95				
				207-224-332-0017-24 CATE PROF DEV
600.00				
				207-271-331-0000-24 CATE STUDENT ORGANIZATION TRAVEL
2,400.00				
	97146	04/27/2011	363264	EMPLOYEE VENDOR
191.90				
				100-255-332-0000-10 TRANSPORTATION SUPV TRAVEL
191.90				
*	97148	04/27/2011	253010	EMPLOYEE VENDOR
229.78				
				100-233-332-0000-29 SCHL ADMIN TRAVEL
155.04				
				100-233-332-0000-29 SCHL ADMIN TRAVEL
74.74				
*	97150	04/27/2011	253022	MELTON MAX
103.60				
				100-271-395-0313-18 REIMBURSED PURCHASED SERVICES
103.60				
	97151	04/27/2011	365606	METLIFE C/O FASCORE, LLC
241.62				
				100-000-454-0000-00 RETIREMENT WITHHOLDINGS
136.57				
				100-000-484-0000-00 ACCRUED RETIREMENT
105.05				

130.00	97152	04/27/2011	367581	MILLS ROBERT DOUGLAS
			100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
85.00			100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
45.00				
*	97154	04/27/2011	262420	NAPA
251.62				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
45.27			100-254-410-0070-10	MAINTENANCE SUPPLIES
13.24			100-254-410-0070-10	MAINTENANCE SUPPLIES
15.78			100-254-410-0070-10	MAINTENANCE SUPPLIES
58.53			100-254-410-0070-10	MAINTENANCE SUPPLIES
9.70			100-254-410-0070-10	MAINTENANCE SUPPLIES
3.13			100-254-410-0070-10	MAINTENANCE SUPPLIES
4.47			100-254-410-0070-10	MAINTENANCE SUPPLIES
88.04			100-254-410-0070-10	MAINTENANCE SUPPLIES
4.56			100-254-410-0070-10	MAINTENANCE SUPPLIES
8.90			100-254-410-0070-10	MAINTENANCE SUPPLIES
563.44	97155	04/27/2011	364347	NATIONAL SECURITY INS COMPANY
			100-000-455-0100-00	NATIONAL SECURITY INS WITHHOLDINGS
563.44				
	97156	04/27/2011	264255	NATIONAL TEACHER ASSOCIATES
9,890.24			100-000-455-0018-00	NATL TCHRS ASSOC INS
9,890.24				
	97157	04/27/2011	364521	NATIONAL WORKSITE ADVANTAGE
9,014.14			100-000-455-0102-00	TRUSTMARK WITHHOLDINGS
9,014.14				
*	97159	04/27/2011	368210	NEWMAN LEO
130.00				
			100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
45.00			100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
85.00				
603.52	97160	04/27/2011	267525	NEW YORK LIFE

603.52		100-000-455-0021-00		NEW YORK LIFE INSURANCE
	97161	04/27/2011	268655	NORTHEASTERN TECH COLLEGE
2,670.00				
		207-216-445-0000-24		TECH/SOFTWARE SUPPLIES
2,670.00				
*	97164	04/27/2011	367554	NYS CHILD SUPPORT PROCESSING CENTER
120.00				
		100-000-455-0044-00		CHILD SUPPORT LEVY
20.00				
		100-000-455-0044-00		CHILD SUPPORT LEVY
100.00				
	97165	04/27/2011	285045	OFFICEWORKS CAROLINA
1,336.98				
		100-232-690-0000-10		SUPT INCIDENTALS
313.09				
		602-256-410-6000-23		SUPPLIES
24.39				
		112-115-410-0132-24		CATE BUSINESS ED SUPPLIES
10.57				
		112-212-410-0000-24		CATE S-T-W COORD SUPPLIES
121.15				
		112-115-410-0132-22		CATE BUSINESS ED SUPPLIES
164.08				
		112-115-410-0132-24		CATE BUSINESS ED SUPPLIES
164.09				
		112-115-445-0000-18		CATE TECH/SOFTWARE SUPPLIES
100.84				
		112-212-445-0000-18		CATE S-T-W COORD TECH/SOFTWARE SUP
17.95				
		112-212-410-0000-28		CATE S-T-W COORD SUPPLIES
165.77				
		392-212-410-0000-10		SUPPLIES
17.31				
		392-212-410-0001-10		SUPPLIES
69.90				
		100-114-410-0020-18		HIGH INSTR FEE SUP
167.84				
*	97167	04/27/2011	271395	ORIENTAL TRADING CO INC
218.89				
		201-112-410-0000-15		PRIM ERLY INTRV CHILD DEV SUP
218.89				
*	97172	04/27/2011	367588	PICK LARRY N
130.60				
		100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
65.30				
		100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
65.30				

* 853.96	97174	04/27/2011	284750	PRE-PAID LEGAL SERVICES
			100-000-455-0026-00	PRE-PAID LEGAL SERVICES
853.96				
* 38,834.03	97176	04/27/2011	132100	PROGRESS ENERGY CAROLINAS INC
			250-254-470-0073-19	ELEC.-CHERAW PRIM.
1,871.04				
			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
44.17				
			250-254-470-0073-19	ELEC.-CHERAW PRIM.
2,713.01				
			250-254-470-0073-19	ELEC.-CHERAW PRIM.
105.23				
			250-254-470-0073-45	ELEC.-FAM. LIFE CENT.
87.53				
			100-254-470-0073-16	ELEC.-OPER.
785.32				
			250-254-470-0073-45	ELEC.-FAM. LIFE CENT.
10.32				
			250-254-470-0073-26	ELEC.-PAGELAND ELEM
37.97				
			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
10,189.14				
			250-254-470-0073-37	ELEC.-RUBY EL.
19.60				
			100-254-470-0073-15	ELEC.-EDWARDS EL.
6,888.49				
			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
10.36				
			250-254-470-0073-26	ELEC.-PAGELAND ELEM
46.60				
			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
144.41				
			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
379.45				
			100-254-470-0073-16	ELEC.-OPER.
311.34				
			250-254-470-0073-26	ELEC.-PAGELAND ELEM
5,211.93				
			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
30.35				
			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
61.55				
			100-254-470-0073-16	ELEC.-OPER.
103.86				
			100-254-470-0073-31	ELEC.-PETERSBURG PRIM
4,652.26				
			250-254-470-0073-31	ELEC.-PETERSBURG PRIM
519.52				
			100-254-470-0073-37	ELEC.-RUBY EL.
2,772.35				

608.56		250-254-470-0073-37		ELEC.-RUBY EL.
13.45		250-254-470-0073-18		ELEC.-CHESTERFIELD HS.
163.82		250-254-470-0073-19		ELEC.-CHERAW PRIM.
503.37		250-254-470-0073-45		ELEC.-FAM. LIFE CENT.
59.35		100-254-470-0073-16		ELEC.-OPER.
489.68		250-254-470-0073-18		ELEC.-CHESTERFIELD HS.
* 108.85	97179	04/27/2011	292522	RELIABLE
108.85		201-224-410-0000-37		STAFF DEVT SUPPLIES
315.39	97180	04/27/2011	292650	RENAISSANCE LEARNING INC
315.39		368-114-410-0110-24		SUPPLIES
414.00	97181	04/27/2011	364071	RESOURCES FOR EDUCATORS
207.00		201-188-410-0000-15		PARENTING SUPPLIES
207.00		201-188-410-0000-15		PARENTING SUPPLIES
* 301.99	97183	04/27/2011	367381	EMPLOYEE VENDOR
301.99		264-113-332-0000-27		TRAVEL
* 259.00	97185	04/27/2011	304300	SANDHILL GRAPHICS
259.00		203-121-410-0000-10		EMD TRACK 'N FIELD SUPPLIES
8,800.00	97186	04/27/2011	304400	SANDHILL TELEPHONE COOP INC
2,904.00		201-111-445-0000-31		TECH/SOFTWARE SUPPLIES
5,896.00		201-112-445-0000-31		TECH/SOFTWARE SUPPLIES
239.70	97187	04/27/2011	305110	SANDLAPPER SOUND
119.85		100-254-323-0079-10		REPAIR & MINOR REMODELING
119.85		100-254-323-0079-10		REPAIR & MINOR REMODELING

*	97190	04/27/2011	364785	SCHOOLDUDE.COM	3,582.00
			100-254-323-0079-10	REPAIR & MINOR REMODELING	1,948.50
			100-254-323-0271-16	MAINTENANCE COMPUTER SOFTWARE	1,633.50
*	97192	04/27/2011	367949	SCHULTZ ERIC	450.00
			203-121-410-0000-10	EMD TRACK 'N FIELD SUPPLIES	450.00
	97193	04/27/2011	302310	S C RETIREMENT SYSTEM	267.37
			100-000-457-0067-00	RET PURCHASE PRE-TAXED	267.37
*	97195	04/27/2011	363715	SMITH ROGER	214.10
			100-271-395-0313-28	REIMBURSED PURCHASED SERVICES	53.30
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES	61.40
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES	99.40
	97196	04/27/2011	367292	SMR PROMOTIONS	175.17
			201-113-410-0000-27	SUPPLIES	175.17
	97197	04/27/2011	321350	SOWELL NATHANIEL	125.00
			100-271-395-0313-28	REIMBURSED PURCHASED SERVICES	40.00
			100-271-395-0313-28	REIMBURSED PURCHASED SERVICES	85.00
	97198	04/27/2011	366999	SPEEDWAY	11,913.80
			100-254-410-0089-16	MAINT VEHICLE FUEL	7,329.53
			112-115-332-0012-10	CATE ANCILLARY OFFICE TRAVEL	332.91
			338-114-332-0282-40	TRAVEL	179.00
			806-255-410-0000-10	ACTIVITY BUS SUPPLIES	2,977.84
			869-255-331-0000-40	PUPIL TRANSPORTATION	1,094.52
	97199	04/27/2011	322024	SPEIGHT DOUGLAS	165.10

58.10		100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
60.00		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
47.00		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
* 611.16	97201	04/27/2011	325650 STONE MARY ELLEN
611.16		100-252-310-0000-10	PROFESSIONAL & TECH SERV
* 187.86	97203	04/27/2011	368014 SUMNER SUZANNE
187.86		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
* 237.60	97205	04/27/2011	368212 SWEET SISTERS BAKED GOODS
237.60		100-231-410-0000-10	BOARD OF ED SUPPLIES
470.01	97206	04/27/2011	332820 TEACHER'S DISCOVERY
470.01		368-114-445-0000-24	TECH/SOFTWARE SUPPLIES
* 393.66	97208	04/27/2011	340755 TIAA-CREF
222.50		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
171.16		100-000-484-0000-00	ACCRUED RETIREMENT
589.68	97209	04/27/2011	366213 TRIFFIC SCREENPRINTING
589.68		203-121-410-0000-10	EMD TRACK 'N FIELD SUPPLIES
1,622.38	97210	04/27/2011	364434 TRIUMPH LEARNING LLC
1,622.38		326-113-410-0000-35	REFURBISHMENT KITS
232.80	97211	04/27/2011	367929 TUTORING ONE, INC.
232.80		201-112-311-0000-23	INSTRUCTIONAL SERVICES
1,300.42	97212	04/27/2011	349098 UNITED TEACHER ASSOC INS CO
1,300.42		100-000-455-0030-00	UNITED TEACHERS ASSOCIATION

562.00	97213	04/27/2011	349200	UNITED WAY
			100-000-455-0006-00	UNITED WAY
562.00				
*	97215	04/27/2011	345970	U S DEPARTMENT OF EDUCATION
375.22				
			100-000-455-0042-00	GARNISHMENT OF WAGES
242.38				
			100-000-455-0042-00	GARNISHMENT OF WAGES
132.84				
	97216	04/27/2011	105760	VALIC
906.15				
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
512.17				
			100-000-484-0000-00	ACCRUED RETIREMENT
393.98				
	97217	04/27/2011	351660	VAUGHN ELIZABETH BELL
1,375.00				
			945-113-310-0001-23	PROFESSIONAL & TECH SERV
687.50				
			945-113-310-0001-23	PROFESSIONAL & TECH SERV
687.50				
	97218	04/27/2011	104101	VERIZON WIRELESS
2,058.57				
			100-254-340-0000-10	TEL.-DISTRICT
1,046.87				
			100-254-340-0000-16	TEL.-OPER.
940.93				
			861-233-340-0000-16	COMMUNICATIONS
70.77				
	97219	04/27/2011	367295	WASHINGTON STATE SUPPORT REGISTRY
123.50				
			100-000-455-0044-00	CHILD SUPPORT LEVY
123.50				
	97220	04/27/2011	364538	WATKINS MARTHA
707.00				
			128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
707.00				
	97221	04/27/2011	354925	WATSON JAMES R
115.00				
			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
115.00				
	97222	04/27/2011	367848	WELLS FARGO BANK N.A.
12,656.25				

11,286.25	100-000-457-0098-00	STATE DEFERRED 401K
1,360.00	100-000-457-0099-00	STATE DEFERRED 459
10.00	100-000-455-0989-00	ROTH STATE DEFERRED 401K
3,601.74	97223 04/27/2011 363727	WIESER EDUCATIONAL
1,474.51	215-121-410-0000-10	SUPPLIES
1,498.71	215-121-410-0000-10	SUPPLIES
628.52	215-121-410-0000-10	SUPPLIES
223.27	* 97225 04/27/2011 368221	EMPLOYEE VENDOR
223.27	100-252-332-0047-10	FISCAL SRVCS TRAVEL
264.50	* 97227 04/27/2011 360400	WM K STEPHENSON JR TRUSTEE
80.00	100-000-455-0046-00	BANKRUPTCY
97.50	100-000-455-0046-00	BANKRUPTCY
87.00	100-000-455-0046-00	BANKRUPTCY
383.80	97228 04/27/2011 361727	EMPLOYEE VENDOR
383.80	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
700.00	97229 04/28/2011 358100	EMPLOYEE VENDOR
700.00	100-232-332-0195-10	CAR TRAVEL ALLOWANCE

348 1,619,585.60 TOTAL NUMBER OF CHECKS:

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*