

CHESTERFIELD COUNTY SCHOOL

DISTRICTFY 2010-2011

CHECK REGISTER FOR 12/01/2010 TO 12/31/2010 & CHECK NUMBERS 0 TO 9999999999

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

CHECK #	CHECK DATE	VENDOR NO/	NAME
94360	12/01/2010	366231	AGRI-SOUTH
2,967.50			
	905-115-410-0130-24		CATE AG PROD BUSINESS
584.77			
	905-115-410-0130-24		CATE AG PROD BUSINESS
1,081.25			
	905-115-410-0130-24		CATE AG PROD BUSINESS
1,301.48			
94361	12/01/2010	367552	EMPLOYEE VENDOR
420.00			
	267-224-240-0001-10		TUITION REIMBURSEMENT
420.00			
94362	12/01/2010	362953	EMPLOYEE VENDOR
202.22			
	100-221-332-0045-10		INSTRUCT STAFF TRAVEL
202.22			
94363	12/01/2010	367843	ALLSTATE WORKPLACE DIVISION
1,086.28			
	100-000-455-0105-00		ALLSTATE
1,086.28			
94364	12/01/2010	105175	AMERICAN AMICABLE
634.42			
	100-000-455-0023-00		AMERICAN-AMICABLE
634.42			
94365	12/01/2010	105600	AMERICAN FAMILY LIFE
714.42			
	100-000-455-0007-00		AMERICAN FAMILY LIFE
714.42			
94366	12/01/2010	105835	AMERICAN HERITAGE LIFE INS CO
812.24			
	100-000-455-0025-00		AMERICAN HERITAGE LIFE INS CO
812.24			
94367	12/01/2010	365795	AMERISERV PRINTERS
234.36			
	100-255-410-0000-10		TRANSPORTATION SUPV SUPPLIES
234.36			

* 2,091.61	94369	12/01/2010	100475	A T & T
273.67			100-254-340-0000-19	TEL.-CHERAW PRIM.
232.88			100-254-340-0000-20	TEL.-LONG MIDDLE
620.33			100-254-340-0000-22	TEL.-CHERAW HS
172.68			100-254-340-0000-23	TEL.-CHERAW INT.
645.19			100-254-340-0000-45	TEL.-FAM. LIFE CENTER
146.86			100-254-340-0000-22	TEL.-CHERAW HS
917.70	94370	12/01/2010	113975	BAKER DISTRIBUTING
179.63			600-256-410-6000-10	FD SRV SUPPLIES
738.07			600-256-410-6000-10	FD SRV SUPPLIES
195.25	94371	12/01/2010	363527	EMPLOYEE VENDOR
195.25			100-222-410-0011-22	LIB MEDIA CNTR SUP
* 1,410.55	94373	12/01/2010	117500	BENDER BURKOT EAST COAST SCH SUPPLY
93.65			100-221-410-0012-10	OFFC & INSTRUCT SUP
79.23			100-221-410-0012-10	OFFC & INSTRUCT SUP
68.91			201-112-410-0000-23	PRIM ERLY INTRV CHILD DEV SUP
139.94			201-113-410-0000-23	ELEM ACADEMIC ASSIST SUP
339.51			201-112-410-0000-23	PRIM ERLY INTRV CHILD DEV SUP
689.31			201-113-410-0000-23	ELEM ACADEMIC ASSIST SUP
251.98	94374	12/01/2010	120200	BI LO INC
198.72			201-188-410-0000-31	PARENTING SUPPLIES
45.20			201-188-410-0000-27	PARENTING SUPPLIES
8.06			201-188-410-0000-27	PARENTING SUPPLIES
830.50	94375	12/01/2010	368094	BLUE PELICAN BOOK, CO.

	207-115-420-0000-28	TEXTBOOKS
830.50		
*	94377 12/01/2010 364226	BRANHAM DONALD W
112.10		
	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
112.10		
*	94380 12/01/2010 366814	EMPLOYEE VENDOR
133.32		
	100-231-332-0000-10	BOARD OF ED TRAVEL
133.32		
	94381 12/01/2010 126080	BURCH'S AUTO & WRECKER SERVICE
1,093.64		
	806-255-323-0000-10	ACTIVITY BUS REPAIRS
726.33		
	806-255-323-0000-10	ACTIVITY BUS REPAIRS
367.31		
	94382 12/01/2010 128600	CANNON COMPANY
1,528.45		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
229.29		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
181.87		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
1,117.29		
*	94384 12/01/2010 365118	CARRIER SALES & DISTRIBUTION INC
1,244.16		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
1,244.16		
	94385 12/01/2010 127300	C C DICKSON COMPANY
1,034.85		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
33.13		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
8.42		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
993.30		
	94386 12/01/2010 134975	CCI
283.66		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
283.66		
*	94388 12/01/2010 135200	CEDAR LANE SUPPLY
611.91		
	112-115-410-0138-28	CATE ELECTRICITY SUPPLIES
48.60		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
43.41		

24.91	100-254-410-0070-10	MAINTENANCE SUPPLIES
22.40	100-254-410-0070-10	MAINTENANCE SUPPLIES
3.07	100-254-410-0070-10	MAINTENANCE SUPPLIES
140.94	100-254-410-0070-10	MAINTENANCE SUPPLIES
127.06	100-254-410-0070-10	MAINTENANCE SUPPLIES
92.07	100-254-410-0070-10	MAINTENANCE SUPPLIES
36.18	100-254-410-0070-10	MAINTENANCE SUPPLIES
73.27	100-254-410-0070-10	MAINTENANCE SUPPLIES
PROPA	94389 12/01/2010 367160	CENTRAL CAROLINA PROPANE/MCCRACKEN
		8,467.89
586.31	250-254-470-0074-26	GAS-PAGELAND ELEM
357.21	250-254-470-0074-19	GAS-CHERAW PRIM.
600.86	250-254-470-0074-22	GAS-CHERAW HS
904.60	250-254-470-0074-18	GAS-CHESTERFIELD HS
79.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
794.00	250-254-470-0074-23	GAS-CHERAW INT.
655.81	250-254-470-0074-22	GAS-CHERAW HS
704.69	250-254-470-0074-28	GAS-CENTRAL HS
91.91	250-254-470-0074-28	GAS-CENTRAL HS
558.01	250-254-470-0074-28	GAS-CENTRAL HS
985.89	100-254-470-0074-16	GAS-OPERATIONS
892.89	250-254-470-0074-36	GAS-CHESTERFIELD/RUBY
1,256.71	250-254-470-0074-40	GAS-ALT. SCHOOL
663.38	94390 12/01/2010 363761	CENTRAL UNITED LIFE INSURANCE
663.38	100-000-455-0034-00	CENTRAL UNITED LIFE
593.98	94391 12/01/2010 365009	CHARLESBRIDGE

296.99	201-112-410-0000-37	PRIM	ERLY	INTVR	CHILD	DEV	SUP
296.99	201-113-410-0000-37	ELEM	ACADEMIC	ASSIST	SUP		
735.45	94392	12/01/2010	138500	CHERAW	ELECTRICAL	SUPPLY	CO
131.44	100-254-410-0070-10	MAINTENANCE	SUPPLIES				
4.28	100-254-410-0070-10	MAINTENANCE	SUPPLIES				
16.52	100-254-410-0070-10	MAINTENANCE	SUPPLIES				
58.21	100-254-410-0070-10	MAINTENANCE	SUPPLIES				
35.69	100-254-410-0070-10	MAINTENANCE	SUPPLIES				
381.31	100-254-410-0070-10	MAINTENANCE	SUPPLIES				
108.00	100-254-410-0070-10	MAINTENANCE	SUPPLIES				
13,148.83	94393	12/01/2010	140791	CHESTERFIELD	CO	ADMINISTRATORS	OFFICE
4,040.33	100-258-313-0000-18	SCHOOL	RESOURCE	OFFICER			
3,254.66	100-258-313-0000-22	SCHOOL	RESOURCE	OFFICER			
2,668.53	100-258-313-0000-24	SCHOOL	RESOURCE	OFFICER			
3,185.31	100-258-313-0000-28	SCHOOL	RESOURCE	OFFICER			
	94394	12/01/2010	140900	CHESTERFIELD	COUNTY	RURAL	WATER
				COMPANY			2,481.87
15.01	100-254-321-0072-28	WATER-CENTRAL	HS				
92.54	100-254-321-0072-28	WATER-CENTRAL	HS				
91.61	100-254-321-0072-28	WATER-CENTRAL	HS				
377.56	100-254-321-0072-28	WATER-CENTRAL	HS				
746.40	100-254-321-0072-28	WATER-CENTRAL	HS				
473.90	100-254-321-0072-27	WATER-NEW	HEIGHTS				
341.16	100-254-321-0072-36	WATER-CHESTERFIELD/RUBY					
72.53	100-254-321-0072-16	WATER-OPERATIONS					
271.16	100-254-321-0072-37	WATER-RUBY	EL.				

890.47	94395	12/01/2010	142200	CHESTERFIELD SENIOR HIGH
			100-114-323-0037-18	HIGH BAND EQUIP REPAIRS
183.33				
			100-114-332-0037-18	HIGH BAND TRAVEL
707.14				
	94396	12/01/2010	367152	SCHOOL SPECIALTY
942.51				
			215-127-410-0000-27	SUPPLIES
942.51				
	94397	12/01/2010	146100	CLERK OF COURT
601.87				
			100-000-455-0044-00	CHILD SUPPORT LEVY
220.71				
			100-000-455-0044-00	CHILD SUPPORT LEVY
232.58				
			100-000-455-0044-00	CHILD SUPPORT LEVY
148.58				
	94398	12/01/2010	146600	CMC BUILDG SUPPLY
451.47				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
67.28				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
23.71				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
43.34				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
73.09				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
10.21				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
79.90				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
59.02				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
94.92				
*	94402	12/01/2010	147750	EMPLOYEE VENDOR
411.83				
			100-126-332-0000-15	SPEECH THER TRAVEL
91.15				
			100-126-332-0000-15	SPEECH THER TRAVEL
154.03				
			100-126-332-0000-15	SPEECH THER TRAVEL
166.65				
	94403	12/01/2010	147600	COLONIAL LIFE ACCIDENT
15,708.80				
			100-000-455-0009-00	COLONIAL LIFE INS WITHHOLDINGS
15,708.80				

22,359.24	94404	12/01/2010	149110	COMPUTER SOFTWARE INNOVATIONS INC
			100-266-445-0000-10	DATA PROC SUPPLIES
621.00			201-111-445-0000-31	TECH/SOFTWARE SUPPLIES
7,173.62			201-112-445-0000-31	TECH/SOFTWARE SUPPLIES
14,564.62				
9,435.10	94405	12/01/2010	128700	CONSECO HEALTH
			100-000-455-0015-00	CAPITOL AMERICAN LIFE
9,435.10				
580.03	94406	12/01/2010	367012	CONTINENTAL AMERICAN INS COMPANY
			100-000-455-0104-00	CONTINENTAL AMERICAN INS
580.03				
100.80	94407	12/01/2010	367850	COUNTY OF ORANGEBURG
			100-000-455-0044-00	CHILD SUPPORT LEVY
100.80				
6,000.00	94408	12/01/2010	367357	COX SUE P
			201-224-312-0000-10	INSTR PROG IMPROVEMENTS
1,000.00			201-224-312-0000-10	INSTR PROG IMPROVEMENTS
1,000.00			201-224-312-0000-15	CONSULTANTS
1,000.00			201-224-312-0000-15	CONSULTANTS
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				
864.00	* 94410	12/01/2010	368100	CS SPORTS
			100-114-410-0010-28	HIGH INSTR AND BAND SUPPLIES
244.00			100-271-410-0000-28	NON REVENUE SPORTS
620.00				
1,350.00	* 94412	12/01/2010	159851	DELL MARKETING L.P.
			100-266-445-0000-10	DATA PROC SUPPLIES
1,350.00				
1,956.52	* 94414	12/01/2010	367361	DIXIE SPORTING GOODS INC

924.48	100-271-410-0000-22	NON REVENUE SPORTS
1,032.04	100-271-410-0000-18	NON REVENUE SPORTS
387.84	94415 12/01/2010 367110	EMPLOYEE VENDOR
387.84	203-127-332-0000-10	LD TRAVEL
933.01	94416 12/01/2010 163220	DODGE LEARNING RESOURCES
653.17	100-221-410-0012-10	OFFC & INSTRUCT SUP
279.84	960-112-410-0039-35	SUPPLIES
112.20	94417 12/01/2010 363942	DOUBLE A BODY BUILDERS INC
112.20	100-254-410-0070-10	MAINTENANCE SUPPLIES
266.27	94418 12/01/2010 165300	DOUGLAS MACHINE SHOP INC
26.42	100-254-323-0079-10	REPAIR & MINOR REMODELING
27.00	100-254-410-0070-10	MAINTENANCE SUPPLIES
93.29	100-254-410-0070-10	MAINTENANCE SUPPLIES
119.56	100-254-410-0070-10	MAINTENANCE SUPPLIES
ARMI	94419 12/01/2010 367657	EAI EDUCATION IS A DIVISION OF ERIC
		583.34
307.95	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
184.51	201-112-410-0000-37	PRIM ERLY INTVR CHILD DEV SUP
90.88	201-113-410-0000-37	ELEM ACADEMIC ASSIST SUP
* 404.00	94422 12/01/2010 367720	ERVIN MARY
404.00	201-251-331-0000-10	PUPIL TRANSPORTATION
* 3,975.12	94424 12/01/2010 364286	FBMC S C MONEYPLU\$
230.73	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE
3,282.51	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT

411.88	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT
50.00	100-000-455-0059-00	MONEY PLUS
402.49	94425 12/01/2010 182550	FLINN SCIENTIFIC
402.49	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
1,434.66	94426 12/01/2010 183315	FOLLETT LIBRARY RESOURCES
28.64	100-222-430-0011-22	LIB VOLUME ACQUIS
309.48	100-222-430-0011-22	LIB VOLUME ACQUIS
1,096.54	100-222-430-0011-22	LIB VOLUME ACQUIS
2,467.83	* 94428 12/01/2010 183500	FOX DISTRIBUTORS
177.66	600-256-410-6000-10	FD SRV SUPPLIES
755.20	100-254-410-0070-10	MAINTENANCE SUPPLIES
26.95	100-254-410-0070-10	MAINTENANCE SUPPLIES
1,002.80	100-254-410-0070-10	MAINTENANCE SUPPLIES
505.22	100-254-410-0070-10	MAINTENANCE SUPPLIES
305.06	94429 12/01/2010 184745	FRASIER TIRE SERVICE INC
305.06	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
126.45	94430 12/01/2010 185100	FREY SCIENTIFIC
126.45	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
116.60	94431 12/01/2010 363739	FUDGE JAMES R
116.60	100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
118.75	94432 12/01/2010 188600	GASKINS GERALDINE S
118.75	100-252-310-0000-10	PROFESSIONAL & TECH SERV
3,742.59	94433 12/01/2010 190220	GENESIS II

3,742.59	100-254-410-0071-10			CUSTODIAL SUPPLIES
	94434	12/01/2010	194246	GRAYBAR
3,194.81				
2,286.31	100-254-410-0070-10			MAINTENANCE SUPPLIES
908.50	100-254-410-0070-10			MAINTENANCE SUPPLIES
	94435	12/01/2010	367421	EMPLOYEE VENDOR
333.87				
333.87	368-224-332-0000-26			TRAVEL
	94436	12/01/2010	197150	EMPLOYEE VENDOR
139.38				
139.38	100-231-332-0000-10			BOARD OF ED TRAVEL
	94437	12/01/2010	128500	HAGEMEYER NORTH AMERICA INC
345.90				
158.72	100-254-410-0070-10			MAINTENANCE SUPPLIES
46.06	100-254-410-0070-10			MAINTENANCE SUPPLIES
141.12	100-254-410-0070-10			MAINTENANCE SUPPLIES
	94438	12/01/2010	198510	HARPE DANIEL PATRICK
2,875.00				
2,875.00	100-254-323-0079-10			REPAIR & MINOR REMODELING
	94439	12/01/2010	198572	EMPLOYEE VENDOR
211.09				
211.09	203-126-332-0000-10			TRAVEL
	94440	12/01/2010	366092	HARTFORD LIFE
206.05				
116.46	100-000-454-0000-00			RETIREMENT WITHHOLDINGS
89.59	100-000-484-0000-00			ACCRUED RETIREMENT
	94441	12/01/2010	367893	HENDRICKS DEBORAH
222.20				
222.20	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION
	94442	12/01/2010	201500	HERALD OFFICE SUPPLY INC
243.71				

88.88		100-212-410-0000-20	GUIDNC SUPPLIES
		100-254-323-0088-10	INSTRUCT A/V REPAIR
154.83			
	94443	12/01/2010	366400 HIGH SCHOOL SPORTS REPORT
400.00			
		100-232-690-0000-10	SUPT INCIDENTALS
400.00			
	94444	12/01/2010	363314 HOFFMAN-HOFFMAN INC
1,159.92			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
1,159.92			
*	94446	12/01/2010	203860 HOUGHTON MIFFLIN HARCOURT
114.80			
		100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
114.80			
	94447	12/01/2010	204226 EMPLOYEE VENDOR
129.20			
		392-212-332-0001-10	TRAVEL
129.20			
	94448	12/01/2010	368112 HUTTO E LARRY JR
137.30			
		100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
137.30			
	94449	12/01/2010	204500 HYMAN PAPER COMPANY
687.73			
		100-254-323-0071-10	CUSTODIAL EQUIP REPAIRS
148.80			
		100-254-410-0071-10	CUSTODIAL SUPPLIES
171.69			
		100-254-410-0071-10	CUSTODIAL SUPPLIES
234.90			
		100-254-410-0071-10	CUSTODIAL SUPPLIES
20.74			
		100-254-410-0071-10	CUSTODIAL SUPPLIES
111.60			
	94450	12/01/2010	363848 INTERNAL REVENUE SERVICE
110.00			
		100-000-455-0045-00	FEDERAL LEVY
60.00			
		100-000-455-0045-00	FEDERAL LEVY
50.00			
	94451	12/01/2010	366827 INTERNATIONAL AUDIO VISUAL INC
590.00			
		201-112-445-0000-23	PRIMARY TECH/SOFTWARE SUPPLIES
590.00			

*	94455	12/01/2010	367812	EMPLOYEE VENDOR
242.40				
		267-224-332-0001-10		INST PROG IMPROV TRAVEL
242.40				
	94456	12/01/2010	218105	EMPLOYEE VENDOR
172.91				
		603-256-332-6000-10		TRAVEL
172.91				
*	94459	12/01/2010	367665	JOURNEY EDUCATION
20,190.00				
		112-115-345-0000-22		CATE TECH/SOFTWARE
0.00				
		112-115-345-0000-24		CATE TECH/SOFTWARE
0.00				
		207-115-345-0137-22		TECHNOLOGY
10,095.00				
		207-115-345-0137-28		TECHNOLOGY
10,095.00				
	94460	12/01/2010	220575	JOY S GOODWIN TRUSTEE
1,320.00				
		100-000-455-0046-00		BANKRUPTCY
252.50				
		100-000-455-0046-00		BANKRUPTCY
470.00				
		100-000-455-0046-00		BANKRUPTCY
597.50				
	94461	12/01/2010	210110	J W PEPPER AND SON INC
682.54				
		100-114-323-0037-18		HIGH BAND EQUIP REPAIRS
587.54				
		100-114-323-0037-18		HIGH BAND EQUIP REPAIRS
95.00				
	94462	12/01/2010	363574	KELLY'S CUSTOM EMBROIDERY
407.16				
		100-114-410-0021-28		HIGH ACADEMIC BOWL SUP
407.16				
*	94464	12/01/2010	228600	LAKESHORE
1,027.96				
		100-127-410-0010-31		LD INSTR SUP
46.26				
		201-111-410-0000-31		SUPPLIES
479.82				
		201-112-410-0000-31		PRIM ERLY INTVR CHILD DEV SUP
501.88				
	94465	12/01/2010	228985	LANE BILLY M
116.60				

		100-271-395-0313-28		REIMBURSED PURCHASED SERVICES
116.60				
	94466	12/01/2010	368081	LEWIS CYNTHIA
207.05				
		128-255-331-0000-10		HANDICAP CONTRACT TRANSPORTATION
207.05				
*	94468	12/01/2010	364861	LIFE INVESTORS INSURANCE COMPANY OF
AMER			267.18	
		100-000-455-0103-00		LIFE INVESTORS INS CO OF AMERICA
267.18				
*	94470	12/01/2010	236435	EMPLOYEE VENDOR
206.04				
		100-233-332-0007-10		NEW PRINCIPAL INDUCTION
206.04				
	94471	12/01/2010	239200	LYNCHES RIVER ELECT COOP
9,533.00				
		250-254-470-0073-36		ELEC.-CHESTERFIELD/RUBY
9,533.00				
	94472	12/01/2010	250500	MAYE TIMOTHY J
374.20				
		207-224-332-0017-28		CATE PROF DEV
356.70				
		842-115-640-0001-28		ORGAN. MEMBER DUES & FEES
17.50				
*	94474	12/01/2010	251960	MCCOY CLEMENT
102.20				
		100-271-395-0313-28		REIMBURSED PURCHASED SERVICES
102.20				
	94475	12/01/2010	365606	METLIFE
208.79				
		100-000-454-0000-00		RETIREMENT WITHHOLDINGS
118.01				
		100-000-484-0000-00		ACCRUED RETIREMENT
90.78				
*	94477	12/01/2010	366813	MILES WESLEY R
134.33				
		100-231-332-0000-10		BOARD OF ED TRAVEL
134.33				
	94478	12/01/2010	367403	EMPLOYEE VENDOR
242.40				
		267-224-332-0001-10		INST PROG IMPROV TRAVEL
242.40				
	94479	12/01/2010	365897	MOUNTS AND MORE
4,132.62				

1,363.77		201-111-445-0000-31		TECH/SOFTWARE SUPPLIES
		201-112-445-0000-31		TECH/SOFTWARE SUPPLIES
2,768.85				
*	94481	12/01/2010	367328	MUSICAL DEPOT LLC
120.00				
		100-113-323-0037-20		BAND INSTRUMENT REPAIR
120.00				
	94482	12/01/2010	262420	NAPA
324.52				
		100-254-410-0070-10		MAINTENANCE SUPPLIES
78.25				
		100-254-410-0070-10		MAINTENANCE SUPPLIES
24.26				
		100-254-410-0070-10		MAINTENANCE SUPPLIES
26.41				
		100-254-410-0070-10		MAINTENANCE SUPPLIES
100.94				
		100-254-410-0070-10		MAINTENANCE SUPPLIES
77.50				
		100-254-410-0070-10		MAINTENANCE SUPPLIES
17.16				
*	94484	12/01/2010	363118	NASCO
784.81				
		100-114-410-0010-22		HIGH INSTR AND BAND SUPPLIES
376.50				
		100-114-410-0010-22		HIGH INSTR AND BAND SUPPLIES
18.25				
		100-113-410-0010-27		ELEM INSTR AND BAND SUPPLIES
250.00				
		203-213-410-0000-10		SUPPLIES
140.06				
	94485	12/01/2010	364347	NATIONAL SECURITY INS COMPANY
827.51				
		100-000-455-0100-00		NATIONAL SECURITY INS WITHHOLDINGS
827.51				
	94486	12/01/2010	264255	NATIONAL TEACHER ASSOCIATES
6,520.62				
		100-000-455-0018-00		NATL TCHRS ASSOC INS
6,520.62				
	94487	12/01/2010	364521	NATIONAL WORKSITE ADVANTAGE
5,315.00				
		100-000-455-0102-00		TRUSTMARK WITHHOLDINGS
5,315.00				
	94488	12/01/2010	264457	NATIONWIDE TESTING ASSOC
192.00				

192.00		100-255-395-0253-10	BUS DRIVER DRUG TESTING
603.52	94489	12/01/2010	267525 NEW YORK LIFE
603.52		100-000-455-0021-00	NEW YORK LIFE INSURANCE
153.50	94490	12/01/2010	367554 NYS CHILD SUPPORT PROCESSING CENTER
20.00		100-000-455-0044-00	CHILD SUPPORT LEVY
133.50		100-000-455-0044-00	CHILD SUPPORT LEVY
2,424.08	94491	12/01/2010	285045 OFFICEWORKS CAROLINA
86.40		100-113-410-0020-20	ELEM INSTR FEE SUPPLIES
256.58		100-252-410-0047-10	FISCAL SRVCS SUP
96.51		100-255-410-0000-10	TRANSPORTATION SUPV SUPPLIES
133.88		100-255-445-0000-10	TECH/SOFTWARE SUPPLIES
63.36		100-255-410-0000-10	TRANSPORTATION SUPV SUPPLIES
2.36		112-115-410-0174-36	CATE K'BOARD SUPPLIES MIDDLE SCH
161.24		112-115-445-0000-36	CATE TECH S'WARE SUP MIDDLE SCH
119.86		112-115-445-0000-24	CATE TECH/SOFTWARE SUPPLIES
54.84		861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
37.79		201-223-410-0012-10	SUPV OFFICE SUPPLIES
3.23		100-254-410-0012-16	MAINT OFFICE SUPPLIES
378.40		100-252-410-0057-10	PROCUREMENT DEPT SUPPLIES
80.00		100-149-445-0151-10	ADD TECH/SOFTWARE SUPPLIES
501.00		203-223-445-0000-10	SUPVSR TECH SOFTWARE SUPPLIES
270.45		100-112-410-0010-26	PRIM INSTR SUPPLIES
96.12		100-113-410-0010-26	ELEM INSTR SUPPLIES
82.06		100-112-410-0010-26	PRIM INSTR SUPPLIES
191.69	94492	12/01/2010	270218 OLD TOWNE SUPPLY

191.69	100-254-410-0070-10	MAINTENANCE SUPPLIES
137.30	94493 12/01/2010 271800	OSBORNE ARTHUR
137.30	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
* 5,221.40	94496 12/01/2010 367347	PERFORMANCE LINK TECHNOLOGIES INC
807.20	100-254-323-0079-10	REPAIR & MINOR REMODELING
726.20	100-254-323-0079-10	REPAIR & MINOR REMODELING
3,688.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
3,180.00	94497 12/01/2010 364051	POCKET NURSE ENTERPRISES
485.00	112-115-410-0167-18	CATE HEALTH SCIENCE SUPPLIES
2,695.00	112-115-410-0167-18	CATE HEALTH SCIENCE SUPPLIES
* 853.96	94501 12/01/2010 284750	PRE-PAID LEGAL SERVICES
853.96	100-000-455-0026-00	PRE-PAID LEGAL SERVICES
37,090.52	94502 12/01/2010 132100	PROGRESS ENERGY CAROLINAS INC
105.23	250-254-470-0073-19	ELEC.-CHERAW PRIM.
257.11	250-254-470-0073-22	ELEC.-CHERAW HS
163.56	250-254-470-0073-22	ELEC.-CHERAW HS
91.23	250-254-470-0073-22	ELEC.-CHERAW HS
87.53	250-254-470-0073-45	ELEC.-FAM. LIFE CENT.
54.78	250-254-470-0073-22	ELEC.-CHERAW HS
10.12	250-254-470-0073-45	ELEC.-FAM. LIFE CENT.
1,382.82	250-254-470-0073-22	ELEC.-CHERAW HS
7,275.41	250-254-470-0073-20	ELEC.-LONG MIDDLE
6,434.85	250-254-470-0073-23	ELEC.-CHERAW INT.
53.48	250-254-470-0073-26	ELEC.-PAGELAND ELEM

61.07	250-254-470-0073-22	ELEC.-CHERAW HS
10.25	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
46.60	250-254-470-0073-26	ELEC.-PAGELAND ELEM
59.53	250-254-470-0073-22	ELEC.-CHERAW HS
4,171.60	250-254-470-0073-26	ELEC.-PAGELAND ELEM
10.36	250-254-470-0073-22	ELEC.-CHERAW HS
4,243.85	250-254-470-0073-31	ELEC.-PETERSBURG PRIM
438.00	250-254-470-0073-45	ELEC.-FAM. LIFE CENT.
2,747.72	250-254-470-0073-22	ELEC.-CHERAW HS
9,385.42	250-254-470-0073-22	ELEC.-CHERAW HS
* 534.24	94504 12/01/2010 287905	QUILL CORPORATION
440.49	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
86.19	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
26.99	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
(19.43)	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
475.97	94505 12/01/2010 367868	RACEWAY FORD
475.97	100-254-323-0089-10	MAINT VEHICLE REPAIR
471.51	94506 12/01/2010 289900	RANDALL SUPPLY INC
471.51	100-254-410-0070-10	MAINTENANCE SUPPLIES
752.08	94507 12/01/2010 292522	RELIABLE
752.08	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
1,400.00	94508 12/01/2010 366333	RELIANCE COMMUNICATIONS INC
1,400.00	201-188-345-0000-31	SITE LICENSES
257.14	94509 12/01/2010 292650	RENAISSANCE LEARNING INC

43.00	201-111-445-0000-15	TECH/SOFTWARE SUPPLIES
129.00	201-112-445-0000-15	TECH/SOFT SUPPLIES
85.14	201-113-445-0000-15	TECH/SOFTWARE SUPPLIES
2,399.64	94510 12/01/2010 292700	RENTAL UNIFORM SERVICE
137.92	100-254-323-0204-27	DUST MOP LEASE
141.40	100-254-323-0204-20	DUST MOP LEASE
126.12	100-254-323-0204-19	DUST MOP LEASE
157.08	100-254-323-0204-22	DUST MOP LEASE
149.60	100-254-323-0204-23	DUST MOP LEASE
111.32	100-254-323-0204-18	DUST MOP LEASE
141.40	100-254-323-0204-36	DUST MOP LEASE
120.24	100-254-323-0204-15	DUST MOP LEASE
161.28	100-254-323-0204-28	DUST MOP LEASE
117.40	100-254-323-0204-35	DUST MOP LEASE
433.16	100-254-323-0274-16	UNIFORM RENTAL
74.96	100-254-323-0204-37	DUST MOP LEASE
98.76	100-254-323-0204-31	DUST MOP LEASE
117.40	100-254-323-0204-26	DUST MOP LEASE
59.40	100-254-323-0204-29	DUST MOP LEASE
116.76	100-254-323-0204-24	DUST MOP LEASE
135.44	100-254-323-0204-25	DUST MOP LEASE
461.56	* 94512 12/01/2010 295698	RIVERSIDE PUBLISHING/HM RECEIVABLES
461.56	100-221-410-0038-10	INSTR TESTG SUP
10,275.00	* 94514 12/01/2010 295600	RIVERS PLUMBING AND ELEC INC
1,475.00	100-254-323-0079-10	REPAIR & MINOR REMODELING

1,175.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
2,775.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
2,675.00	100-254-323-0160-10	INS COVERED REPAIRS (REIMBURSED)
2,175.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
139.83	94515 12/01/2010 363953	EMPLOYEE VENDOR
139.83	267-224-332-0001-10	INST PROG IMPROV TRAVEL
2,088.80	94516 12/01/2010 297400	ROGERS ELIZABETH D
1,492.00	203-126-313-0000-10	SPEECH PUPIL SERVICES
596.80	203-126-313-0000-10	SPEECH PUPIL SERVICES
400.00	94517 12/01/2010 297920	ROLLINS PEST CONTROL INC
202.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
198.00	100-254-323-0203-16	PEST CONTROL
650.00	94518 12/01/2010 367999	RONCO SPECIALIZED SYSTEMS, INC.
650.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
234.01	94519 12/01/2010 215655	RUSHING JERRY
234.01	201-251-331-0000-10	PUPIL TRANSPORTATION
528.70	94520 12/01/2010 307101	SAX ARTS & CRAFTS
528.70	100-112-410-0010-26	PRIM INSTR SUPPLIES
1,371.30	94521 12/01/2010 307282	SCANTRON
1,371.30	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
390.49	94522 12/01/2010 301724	S C DEPT OF REVENUE
307.63	100-000-455-0047-00	SC STATE LEVY
82.86	100-000-455-0047-00	SC STATE LEVY

114.15	94523	12/01/2010	366217	S C DEPT OF JUVENILE JUSTICE
				100-221-311-0000-10 IMPROV INST PROF SERV (PROVISO)
114.15				
*	94526	12/01/2010	301800	S C EMPLOYMENT SECURITY
26,643.04				100-233-260-0000-10 SCH ADMIN EMPLOYER UNEMPLOYMENT
26,643.04				
	94527	12/01/2010	310023	SCHOLASTIC INC
144.00				924-147-410-0000-31 SUPPLIES
144.00				
	94528	12/01/2010	310350	SCHOLASTIC INC
337.67				201-113-410-0000-35 SUPPLIES
337.67				
*	94530	12/01/2010	310550	SCHOOL NURSE SUPPLY INC
174.64				100-113-410-0010-26 ELEM INSTR SUPPLIES
174.64				
	94531	12/01/2010	366002	SCHOOL OUTFITTERS.COM
1,030.52				215-127-445-0000-10 TECH/SOFTWARE SUPPLIES
1,030.52				
	94532	12/01/2010	312100	SCOTT ELECTRIC
133.30				100-254-410-0088-10 INSTRUCTIONAL EQUIP MAINT SUPPLIES
133.30				
	94533	12/01/2010	302310	S C RETIREMENT SYSTEM
267.37				100-000-457-0067-00 RET PURCHASE PRE-TAXED
267.37				
*	94535	12/01/2010	365936	SHEPPARD'S FRAME AND ALLIGNMENT
125.00				869-255-323-0000-40 PALMETTO BUS REPAIRS & MAINTENANCE
125.00				
	94536	12/01/2010	364574	SMITH SERVICES LLC
1,000.00				201-224-312-0000-10 INSTR PROG IMPROVEMENTS
1,000.00				
	94537	12/01/2010	200097	SOCIAL STUDIES SCHOOL SERVICE
163.34				

163.34	100-114-410-0010-22			HIGH INSTR AND BAND SUPPLIES
	94538	12/01/2010	368096	SORRENTI PATRICIA
303.00				
	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION
303.00	94539	12/01/2010	367887	SOUTHEAST FARM EQUIPMENT COMPANY
823.29				
	100-254-323-0089-10			MAINT VEHICLE REPAIR
823.29	94540	12/01/2010	366999	SPEEDWAY
9,604.02				
	100-254-410-0089-16			MAINT VEHICLE FUEL
4,689.30				
	112-115-332-0012-10			CATE ANCILLARY OFFICE TRAVEL
63.50				
	338-114-332-0282-40			TRAVEL
63.00				
	806-255-410-0000-10			ACTIVITY BUS SUPPLIES
3,982.12				
	869-255-331-0000-40			PUPIL TRANSPORTATION
806.10	94541	12/01/2010	322024	SPEIGHT DOUGLAS
121.80				
	100-271-395-0313-18			REIMBURSED PURCHASED SERVICES
69.80				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
52.00	94542	12/01/2010	367624	EMPLOYEE VENDOR
420.00				
	267-224-240-0000-10			TUITION REIMBURSEMENT
420.00	94543	12/01/2010	324900	STEPHENSON HDWE
175.75				
	100-254-410-0070-10			MAINTENANCE SUPPLIES
175.75	94544	12/01/2010	325650	STONE MARY ELLEN
812.56				
	100-252-310-0000-10			PROFESSIONAL & TECH SERV
812.56	* 94546	12/01/2010	368014	SUMNER SUZANNE
285.43				
	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION
158.57				
	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION
126.86				

*	94548	12/01/2010	362878	EMPLOYEE VENDOR
159.00				
		100-211-332-0000-10		ATTENDNC SOCIAL WK TRAVEL
159.00				
*	94550	12/01/2010	332820	TEACHER'S DISCOVERY
373.02				
		100-114-410-0010-22		HIGH INSTR AND BAND SUPPLIES
135.30				
		100-114-410-0010-22		HIGH INSTR AND BAND SUPPLIES
237.72				
*	94552	12/01/2010	364997	THE BOOKSOURCE, INC.
822.94				
		368-112-410-0000-26		SUPPLIES
822.94				
*	94554	12/01/2010	340748	EMPLOYEE VENDOR
185.33				
		201-224-332-0040-10		TRAVEL
138.87				
		100-221-332-0045-10		INSTRUCT STAFF TRAVEL
46.46				
	94555	12/01/2010	340755	TIAA-CREF
393.66				
		100-000-454-0000-00		RETIREMENT WITHHOLDINGS
222.50				
		100-000-484-0000-00		ACCRUED RETIREMENT
171.16				
*	94557	12/01/2010	344000	TOWN OF CHERAW
2,641.60				
		100-254-321-0072-45		WATER-FAM. LIFE CENTER
43.92				
		100-254-321-0072-19		WATER-CHERAW PRIM.
13.75				
		100-254-329-0072-19		TRASH-CHERAW PRIM.
14.00				
		100-254-321-0072-19		WATER-CHERAW PRIM.
51.83				
		100-254-321-0072-19		WATER-CHERAW PRIM.
275.57				
		100-254-329-0072-19		TRASH-CHERAW PRIM.
14.00				
		100-254-321-0072-19		WATER-CHERAW PRIM.
35.92				
		100-254-329-0072-19		TRASH-CHERAW PRIM.
14.00				
		100-254-321-0072-23		WATER-CHERAW INT.
13.75				
		100-254-321-0072-23		WATER-CHERAW INT.
362.11				

149.40		100-254-321-0072-20		WATER-LONG MIDDLE
		100-254-321-0072-19		WATER-CHERAW PRIM.
132.25		100-254-329-0072-19		TRASH-CHERAW PRIM.
14.00		100-254-321-0072-19		WATER-CHERAW PRIM.
33.95		100-254-321-0072-22		WATER-CHERAW HS
190.61		100-254-321-0072-22		WATER-CHERAW HS
469.39		100-254-321-0072-22		WATER-CHERAW HS
43.66		100-254-329-0072-22		TRASH-CHERAW HS
14.00		100-254-321-0072-22		WATER-CHERAW HS
564.55		100-254-321-0072-19		WATER-CHERAW PRIM.
190.94		100-254-321-0072-19		WATER-CHERAW PRIM.
*	94559	12/01/2010	349098	UNITED TEACHER ASSOC INS CO
1,422.04				
		100-000-455-0030-00		UNITED TEACHERS ASSOCIATION
1,422.04				
	94560	12/01/2010	349200	UNITED WAY
465.00				
		100-000-455-0006-00		UNITED WAY
465.00				
*	94562	12/01/2010	345970	U S DEPARTMENT OF EDUCATION
499.78				
		100-000-455-0042-00		GARNISHMENT OF WAGES
95.82		100-000-455-0042-00		GARNISHMENT OF WAGES
403.96		100-000-455-0042-00		GARNISHMENT OF WAGES
	94563	12/01/2010	105760	VALIC
967.23				
		100-000-454-0000-00		RETIREMENT WITHHOLDINGS
546.69		100-000-484-0000-00		ACCRUED RETIREMENT
420.54		100-000-484-0000-00		ACCRUED RETIREMENT
	94564	12/01/2010	351660	VAUGHN BETSY
550.00				
		945-113-310-0001-23		PROFESSIONAL & TECH SERV
550.00		945-113-310-0001-23		PROFESSIONAL & TECH SERV
	94565	12/01/2010	104101	VERIZON WIRELESS
106.48				
		100-263-340-0000-10		COMMUNICATIONS
106.48				

* 327.50	94567	12/01/2010	367785	WARREN L TADLOCK
			100-000-455-0046-00	BANKRUPTCY
327.50				
123.50	94568	12/01/2010	367295	WASHINGTON STATE SUPPORT REGISTRY
			100-000-455-0044-00	CHILD SUPPORT LEVY
123.50				
1,272.60	94569	12/01/2010	364538	WATKINS MARTHA
			128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
1,272.60				
* 155.54	94573	12/01/2010	367456	EMPLOYEE VENDOR
			100-231-332-0000-10	BOARD OF ED TRAVEL
155.54				
122.16	94574	12/01/2010	355199	WEEKLY READER CORPORATION
			338-114-410-0282-40	SUPPLIES
122.16				
12,556.25	94575	12/01/2010	367848	WELLS FARGO BANK N.A.
			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				
12,667.16	94576	12/01/2010	363914	WHITLEY LAWN & GARDEN INC
			112-115-345-0000-18	CATE TECH/SOFTWARE
0.00				
			112-115-540-0130-18	CATE AG EQUIPMENT
917.16				
			905-115-540-0130-18	CATE STATE EIA EQUIPMENT AG
11,750.00				
700.00	94577	12/01/2010	358100	EMPLOYEE VENDOR
			100-232-332-0195-10	CAR TRAVEL ALLOWANCE
700.00				
* 177.50	94579	12/01/2010	360400	WM K STEPHENSON JR TRUSTEE
			100-000-455-0046-00	BANKRUPTCY
80.00				

	100-000-455-0046-00			BANKRUPTCY
97.50				
	94580	12/01/2010	365399	WRIGHT GROUP/MCGRAW HILL
372.21				
	201-112-410-0000-23			PRIM ERLY INTRV CHILD DEV SUP
122.83				
	201-113-410-0000-23			ELEM ACADEMIC ASSIST SUP
249.38				
	94581	12/01/2010	361727	EMPLOYEE VENDOR
537.32				
	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION
383.80				
	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION
153.52				
	94582	12/01/2010	366249	W T COX SUBSCRIPTIONS
603.50				
	100-222-440-0011-23			LIB PERIODICAL SUBSCR
603.50				
*	94584	12/01/2010	367729	YOUNG RYAN S
130.00				
	267-224-312-0001-10			INST PROG IMPROVEMENT
130.00				
	94585	12/08/2010	101235	ABILITATIONS
1,518.18				
	203-213-410-0000-10			SUPPLIES
559.38				
	203-213-410-0000-10			SUPPLIES
958.80				
	94586	12/08/2010	367605	ABRAMS LEARNING TRENDS
20,604.54				
	216-137-410-0000-10			SUPPLIES
6,446.44				
	215-127-410-0000-10			SUPPLIES
14,158.10				
	94587	12/08/2010	103760	ALLIGATOR RURAL WATER CO
1,222.38				
	100-254-321-0072-29			WATER-PLAINVIEW EL.
335.85				
	100-254-321-0072-25			WATER-MCBEE EL.
270.85				
	100-254-321-0072-24			WATER-MCBEE HS
200.00				
	100-254-321-0072-24			WATER-MCBEE HS
215.68				
	100-254-321-0072-15			WATER-EDWARDS EL.
200.00				

* 574.57	94589	12/08/2010	367024	A T & T
			100-254-340-0000-22	TEL.-CHERAW HS
85.29			100-254-340-0000-19	TEL.-CHERAW PRIM.
447.68			100-254-340-0000-22	TEL.-CHERAW HS
41.60				
* 210.90	94591	12/08/2010	113975	BAKER DISTRIBUTING
			600-256-410-6000-10	FD SRV SUPPLIES
210.90				
	94592	12/08/2010	114015	EMPLOYEE VENDOR
344.41				
			100-221-332-0045-10	INSTRUCT STAFF TRAVEL
344.41				
	94593	12/08/2010	120010	BI LO
207.36				
			203-213-410-0000-10	SUPPLIES
207.36				
* 273.60	94595	12/08/2010	161620	BLICK ART MATERIALS
			100-114-410-0010-28	HIGH INSTR AND BAND SUPPLIES
273.60				
	94596	12/08/2010	123300	EMPLOYEE VENDOR
246.44				
			203-213-332-0000-10	HEALTH TRAVEL
246.44				
	94597	12/08/2010	365828	EMPLOYEE VENDOR
169.17				
			100-233-332-0007-10	NEW PRINCIPAL INDUCTION
169.17				
	94598	12/08/2010	124778	EMPLOYEE VENDOR
257.40				
			203-161-332-0000-10	TRAVEL
257.40				
* 388.46	94600	12/08/2010	301745	BUDGET & CONTROL BOARD
			100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
388.46				
	94601	12/08/2010	367411	EMPLOYEE VENDOR
103.02				
			203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
103.02				

*	94603	12/08/2010	366951	CAROLINA PEST MANAGEMENT
574.40				
			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
35.90				
	94604	12/08/2010	368034	EMPLOYEE VENDOR
233.37				
			100-266-332-0000-10	DATA PROCESSING TRAVEL
193.42				
			100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
39.95				
	94605	12/08/2010	134460	EMPLOYEE VENDOR
128.37				
			203-213-332-0000-10	HEALTH TRAVEL
128.37				
	94606	12/08/2010	367160	CENTRAL CAROLINA PROPANE/MCCRACKEN
PROPA			5,276.49	
			250-254-470-0074-31	GAS-PETERSBURG PRIM
460.00				
			250-254-470-0074-26	GAS-PAGELAND ELEM
1,254.15				

970.52		250-254-470-0074-26		GAS-PAGELAND ELEM
755.20		250-254-470-0074-36		GAS-CHESTERFIELD/RUBY
359.64		250-254-470-0074-22		GAS-CHERAW HS
193.96		250-254-470-0074-22		GAS-CHERAW HS
613.90		250-254-470-0074-20		GAS-LONG MIDDLE
669.12		250-254-470-0074-20		GAS-LONG MIDDLE
* 601.87	94608	12/08/2010	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
133.83	94609	12/08/2010	147750	EMPLOYEE VENDOR
133.83		100-126-332-0000-15		SPEECH THER TRAVEL
138,811.20	94610	12/08/2010	364720	CONTROL MANAGEMENT INC
42,112.60		255-254-470-0000-10		ENERGY
96,698.60		255-254-470-0000-10		ENERGY
100.80	94611	12/08/2010	367850	COUNTY OF ORANGEBURG
100.80		100-000-455-0044-00		CHILD SUPPORT LEVY
415.80	94612	12/08/2010	154100	CURRICULUM ASSOC INC
415.80		203-214-410-0000-10		PSYCHOLOGICAL SUPPLIES
* 240.38	94615	12/08/2010	160740	EMPLOYEE VENDOR
240.38		100-221-332-0045-10		INSTRUCT STAFF TRAVEL
7,938.00	94616	12/08/2010	364616	DIXIE DISPOSAL,LLC
126.00		100-254-329-0072-16		TRASH-OPERATIONS

756.00	100-254-329-0072-19	TRASH-CHERAW PRIM.
504.00	100-254-329-0072-20	TRASH-LONG MIDDLE
1,008.00	100-254-329-0072-22	TRASH-CHERAW HS
756.00	100-254-329-0072-23	TRASH-CHERAW INT.
504.00	100-254-329-0072-24	TRASH-MCBEE HS
378.00	100-254-329-0072-25	TRASH-MCBEE EL.
756.00	100-254-329-0072-26	TRASH-PAGELAND ELEM
378.00	100-254-329-0072-27	TRASH-NEW HEIGHTS
1,008.00	100-254-329-0072-28	TRASH-CENTRAL HS
252.00	100-254-329-0072-29	TRASH-PLAINVIEW EL.
378.00	100-254-329-0072-31	TRASH-PETERSBURG PRIM
378.00	100-254-329-0072-35	TRASH-JEFFERSON EL.
378.00	100-254-329-0072-36	TRASH-CHESTERFIELD/RUBY
252.00	100-254-329-0072-37	TRASH-RUBY EL.
126.00	100-254-329-0072-45	TRASH-FAM. LIFE CENTER
131.81	94617 12/08/2010 366474	EMPLOYEE VENDOR
131.81	100-145-332-0000-10	HOMEBOUND TRAVEL
317.67	94618 12/08/2010 366266	EMPLOYEE VENDOR
42.95	100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
274.72	100-266-332-0000-10	DATA PROCESSING TRAVEL
9,314.96	94619 12/08/2010 367355	EASTER SEALS-SC
9,314.96	203-126-313-0000-10	SPEECH PUPIL SERVICES
139.38	94620 12/08/2010 168745	EMPLOYEE VENDOR
139.38	100-233-332-0000-23	SCHL ADMIN TRAVEL
147.46	94621 12/08/2010 168760	EMPLOYEE VENDOR

	203-213-332-0000-10	HEALTH TRAVEL
147.46		
	94622 12/08/2010 162900	EMPLOYEE INSURANCE PROGRAM
522,657.96		
	100-000-455-0001-00	DEPENDENT LIFE
531.70		
	100-000-455-0002-00	DENTAL WITHHOLDINGS
492.48		
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS
7,418.45		
	100-000-455-0012-00	BLUE CROSS/BLUE SHIELD NON-CAFETER
7,344.58		
	100-000-455-0017-00	SPOUSAL DEPENDENT LIFE
2,685.80		
	100-000-455-0027-00	SUPPLEMENTAL LONG TERM DISABILITY
1,987.78		
	100-000-455-0028-00	BLUECHOICE (NON CAFETERIA)
742.24		
	100-000-455-0033-00	VISION NON-CAFETERIA
94.08		
	100-000-455-0033-00	VISION NON-CAFETERIA
94.08		
	100-000-455-0038-00	DENTAL PLUS
504.78		
	100-000-456-0051-00	PART 125 BC/BS
122,611.72		
	100-000-456-0052-00	PART 125 DENTAL
6,280.10		
	100-000-456-0053-00	PART 125 OPTIONAL LIFE UP TO \$5000
6,221.37		
	100-000-456-0056-00	PART 125 CIGNA
1,259.70		
	100-000-456-0058-00	PART 125 DENTAL PLUS
6,001.48		
	100-000-456-0061-00	PART 125 BLUECHOICE
10,070.16		
	100-000-456-0063-00	PRETAXED VISION
3,240.73		
	100-000-456-0064-00	TOBACCO SURCHARGE SECTION 125
2,625.05		
	100-000-486-0000-00	ACCRUED HEALTH
331,819.00		
	100-000-489-0000-00	ACCRUED DENTAL
10,632.68		
	94623 12/08/2010 365392	EMPLOYEE VENDOR
133.32		
	100-114-332-0037-28	HIGH BAND TRAVEL
133.32		
	94624 12/08/2010 364286	FBMC S C MONEYPLUS
3,975.68		

231.29		100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE
3,282.51		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT
411.88		100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT
50.00		100-000-455-0059-00	MONEY PLUS
1,587.27	94625	12/08/2010	183315 FOLLETT LIBRARY RESOURCES
381.53		100-114-410-0010-28	HIGH INSTR AND BAND SUPPLIES
882.57		100-222-430-0011-29	LIB VOLUME ACQUIS
323.17		100-222-440-0011-29	LIB PERIODICAL SUBSCR
179.78	* 94628	12/08/2010	183380 EMPLOYEE VENDOR
179.78		338-221-332-0000-10	TRAVEL
200.89	94629	12/08/2010	367391 GAINNEY MICHELLE
200.89		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
263.41	* 94632	12/08/2010	368098 EMPLOYEE VENDOR
54.54		855-390-332-0000-62	TRAVEL
85.65		855-390-332-0000-62	TRAVEL
65.65		855-390-332-0000-62	TRAVEL
57.57		855-390-332-0000-62	TRAVEL
216.65	94633	12/08/2010	195390 EMPLOYEE VENDOR
216.65		203-213-332-0000-10	HEALTH TRAVEL
206.05	* 94636	12/08/2010	366092 HARTFORD LIFE
116.46		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
89.59		100-000-484-0000-00	ACCRUED RETIREMENT
426.26	* 94638	12/08/2010	201500 HERALD OFFICE SUPPLY INC

315.60		100-113-410-0010-20	ELEM INSTR AND BAND SUPPLIES
		215-126-410-0000-10	SUPPLIES
110.66			
*	94640	12/08/2010	365886 EMPLOYEE VENDOR
272.71			
		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
272.71			
	94641	12/08/2010	203844 EMPLOYEE VENDOR
171.70			
		201-224-332-0040-10	TRAVEL
85.85			
		201-224-332-0040-10	TRAVEL
85.85			
	94642	12/08/2010	364552 EMPLOYEE VENDOR
247.45			
		100-145-332-0000-10	HOMEBOUND TRAVEL
247.45			
*	94644	12/08/2010	363848 INTERNAL REVENUE SERVICE
110.00			
		100-000-455-0045-00	FEDERAL LEVY
60.00			
		100-000-455-0045-00	FEDERAL LEVY
50.00			
*	94646	12/08/2010	218050 EMPLOYEE VENDOR
532.78			
		100-145-332-0000-10	HOMEBOUND TRAVEL
532.78			
	94647	12/08/2010	220575 JOY S GOODWIN TRUSTEE
1,320.00			
		100-000-455-0046-00	BANKRUPTCY
252.50			
		100-000-455-0046-00	BANKRUPTCY
470.00			
		100-000-455-0046-00	BANKRUPTCY
597.50			
	94648	12/08/2010	365832 KENNEDY BUS PARTS
188.74			
		806-255-323-0000-10	ACTIVITY BUS REPAIRS
188.74			
*	94650	12/08/2010	228632 EMPLOYEE VENDOR
140.90			
		100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
140.90			
	94651	12/08/2010	239200 LYNCHES RIVER ELECT COOP
21,914.03			

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
12,969.00	250-254-470-0073-28	ELEC.-CENTRAL HS
32.40	250-254-470-0073-28	ELEC.-CENTRAL HS
371.00	250-254-470-0073-28	ELEC.-CENTRAL HS
100.00	250-254-470-0073-28	ELEC.-CENTRAL HS
8,301.00	250-254-470-0073-27	ELEC.-NEW HEIGHTS
18.00	250-254-470-0073-27	ELEC.-NEW HEIGHTS
104.03	94652 12/08/2010 365369	EMPLOYEE VENDOR
19.19	203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
84.84	203-221-332-0000-10	INSERVICE TEACHER TRAVEL
* 212.10	94655 12/08/2010 363264	EMPLOYEE VENDOR
212.10	100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
* 177.76	94657 12/08/2010 365985	EMPLOYEE VENDOR
177.76	203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
515.66	94658 12/08/2010 363829	MCGRAW-HILL COMPANIES
515.66	338-188-410-0000-10	SUPPLIES
156.00	94659 12/08/2010 368110	MEDIBAG COMPANY, INC.
156.00	115-390-399-0000-10	MISCELLANEOUS PURCH SERV
208.79	94660 12/08/2010 365606	METLIFE
118.01	100-000-454-0000-00	RETIREMENT WITHHOLDINGS
90.78	100-000-484-0000-00	ACCRUED RETIREMENT

* 750.00	94662	12/08/2010	368116	MOOK LINDA
			201-224-312-0000-10	INSTR PROG IMPROVEMENTS
750.00				
450.00	94663	12/08/2010	367328	MUSICAL DEPOT LLC
			100-114-323-0037-22	HIGH BAND EQUIP REPAIRS
450.00				
	94664	12/08/2010	363772	NATIONAL CAREER DEVELOPMENT ASSOCIATION
				550.00
			861-233-420-0001-16	TEXTBOOKS
550.00				
* 153.50	94666	12/08/2010	367554	NYS CHILD SUPPORT PROCESSING CENTER
			100-000-455-0044-00	CHILD SUPPORT LEVY
20.00				
			100-000-455-0044-00	CHILD SUPPORT LEVY
133.50				
	94667	12/08/2010	285045	OFFICEWORKS CAROLINA
1,474.57				
			100-149-410-0151-10	ADD SUPPLIES
402.00				
			203-223-410-0000-10	SUPVSRS SUPPLIES
252.42				
			203-223-445-0000-10	SUPVSR TECH SOFTWARE SUPPLIES
159.83				
			203-223-445-0000-10	SUPVSR TECH SOFTWARE SUPPLIES
97.19				
			100-112-410-0010-15	PRIM INSTR SUPPLIES
563.13				
* 160.59	94670	12/08/2010	365862	EMPLOYEE VENDOR
			338-188-332-0000-10	TRAVEL
160.59				
	94671	12/08/2010	280300	PEE DEE ELECTRIC COOP
2,562.39				
			250-254-470-0073-29	ELEC.- PLAINVIEW EL.
675.00				
			250-254-470-0073-29	ELEC.- PLAINVIEW EL.
37.00				
			250-254-470-0073-29	ELEC.- PLAINVIEW EL.
1,112.00				
			250-254-470-0073-29	ELEC.- PLAINVIEW EL.
21.00				
			250-254-470-0073-29	ELEC.- PLAINVIEW EL.
717.39				

*	94673	12/08/2010	283100	PIGGLY WIGGLY
195.35				
			203-213-410-0000-10	SUPPLIES
195.35				
	94674	12/08/2010	283050	PINE GROVE
1,882.20				
			868-161-313-0000-10	MEDICAID AUTISM PUPIL SERVICES
1,882.20				
	94675	12/08/2010	132100	PROGRESS ENERGY CAROLINAS INC
4,670.19				
			250-254-470-0073-35	ELEC.-JEFFERSON EL.
10.44				
			100-254-470-0073-14	ELEC.-OLD EDWARDS
1,303.02				
			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
9.77				
			250-254-470-0073-35	ELEC.-JEFFERSON EL.
160.87				
			250-254-470-0073-20	ELEC.-LONG MIDDLE
577.84				
			250-254-470-0073-35	ELEC.-JEFFERSON EL.
10.57				
			250-254-470-0073-40	ELEC.-ALT. SCHOOL
709.23				
			100-254-470-0073-10	ELEC.-DISTRICT
1,888.45				
*	94677	12/08/2010	292522	RELIABLE
208.27				
			100-212-410-0000-18	GUIDNC SUPPLIES
208.27				
	94678	12/08/2010	292650	RENAISSANCE LEARNING INC
182.91				
			215-121-410-0000-22	SUPPLIES
182.91				
*	94681	12/08/2010	295460	EMPLOYEE VENDOR
177.30				
			916-224-332-0000-10	TRAVEL
177.30				
	94682	12/08/2010	297400	ROGERS ELIZABETH D
1,992.00				
			868-126-313-0000-10	SPEECH PUPIL SERVICES
500.00				
			203-126-313-0000-10	SPEECH PUPIL SERVICES
1,492.00				
	94683	12/08/2010	297610	EMPLOYEE VENDOR
594.89				

78.78	203-221-332-0000-10	INSERVICE TEACHER TRAVEL
516.11	203-223-332-0000-10	SUPVS & SPECIAL NEEDS TRAVEL
1,113.00	94684 12/08/2010 367889	RON L CLARK, INC.
1,113.00	368-224-332-0000-26	TRAVEL
184.32	94685 12/08/2010 367381	EMPLOYEE VENDOR
55.31	264-113-332-0000-27	TRAVEL
51.60	264-114-332-0000-22	TRAVEL
77.41	264-114-332-0000-28	TRAVEL
5,869.48	94686 12/08/2010 304400	SANDHILL TELEPHONE COOP INC
378.33	100-254-340-0000-16	TEL.-OPER.
166.18	100-254-340-0000-40	TEL.-PALMETTO LEARNING CNTR
2,251.02	100-254-340-0000-10	TEL.-DISTRICT
2,093.26	100-254-340-0000-16	TEL.-OPER.
447.66	100-254-340-0000-37	TEL.-RUBY EL.
544.37	100-254-340-0000-25	TEL.-MCBEE EL.
(11.34)	100-254-340-0000-16	TEL.-OPER.
112.37	94687 12/08/2010 301724	S C DEPT OF REVENUE
29.51	100-000-455-0047-00	SC STATE LEVY
82.86	100-000-455-0047-00	SC STATE LEVY
1,347.31	94688 12/08/2010 301726	S C DEPT OF REVENUE
5.82	201-111-410-0000-35	KIND SUPPLIES
23.75	201-112-410-0000-23	PRIM ERLY INTRV CHILD DEV SUP
24.37	201-112-410-0000-35	SUPPLIES
48.22	201-113-410-0000-23	ELEM ACADEMIC ASSIST SUP

8.47	201-113-410-0000-35	SUPPLIES
11.68	201-188-410-0000-37	PARENTING SUPPLIES
7.68	201-213-410-0012-37	HEALTH OFFICE/MEDICAL SUPPLY
0.57	100-111-410-0010-31	KIND INSTRUCT SUPPLIES
28.20	100-113-410-0010-20	ELEM INSTR AND BAND SUPPLIES
22.65	100-113-410-0020-20	ELEM INSTR FEE SUPPLIES
51.35	100-114-410-0010-18	HIGH INSTR AND BAND SUPPLIES
20.21	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
35.20	100-114-410-0010-28	HIGH INSTR AND BAND SUPPLIES
7.67	100-213-410-0000-25	HLTH SUPPLIES
7.84	100-213-410-0000-31	HLTH SUPPLIES
6.36	100-213-410-0000-35	HLTH SUPPLIES
21.67	100-222-410-0011-26	LIB MEDIA CNTR SUP
13.02	100-252-410-0047-10	FISCAL SRVCS SUP
73.91	100-254-410-0070-10	MAINTENANCE SUPPLIES
245.60	100-266-445-0000-10	DATA PROC SUPPLIES
4.59	112-115-323-0520-18	CATE REPAIRS & MAINTENANCE
254.38	112-115-323-0520-28	CATE REPAIRS & MAINTENANCE
21.92	112-115-445-0000-28	CATE TECH/SOFTWARE SUPPLIES
241.73	215-122-410-0000-10	SUPPLIES
78.21	215-127-410-0000-10	SUPPLIES
9.33	600-256-410-6002-10	FD SRV SUPPLIES
3.82	603-256-410-6001-10	SUPPLIES
19.44	603-256-410-6002-19	SUPPLIES
15.06	603-256-410-6002-24	SUPPLIES
2.32	603-256-410-6002-31	SUPPLIES
32.27	924-147-410-0000-31	SUPPLIES

* 94690	12/08/2010	302310	S C RETIREMENT SYSTEM
0.00			
	VOID DATE:	12/13/2010	ORIGINAL AMOUNT:
625,421.45			
	100-000-454-0000-00		RETIREMENT WITHHOLDINGS
0.00			
	100-000-484-0000-00		ACCRUED RETIREMENT
0.00			
	100-000-457-0067-00		RET PURCHASE PRE-TAXED
0.00			
94691	12/08/2010	302410	S C SCHOOL BDS INS TRUST
99,211.00			
	100-000-485-0000-00		ACCRUED WORKMAN'S COMP
99,211.00			
* 94694	12/08/2010	316749	EMPLOYEE VENDOR
122.74			
	100-266-340-0000-10		EDUCATION TECH/COMMUNICATIONS
42.95			
	100-266-332-0000-10		DATA PROCESSING TRAVEL
79.79			
94695	12/08/2010	367292	SMR PROMOTIONS
287.81			
	201-113-410-0000-27		SUPPLIES
287.81			
94696	12/08/2010	367138	SUGGS ERNESTINE
181.80			
	128-255-331-0000-10		HANDICAP CONTRACT TRANSPORTATION
181.80			
94697	12/08/2010	366511	SUGGS HENRY
404.00			
	128-255-331-0000-10		HANDICAP CONTRACT TRANSPORTATION
404.00			
* 94699	12/08/2010	328700	SUPREME SCHOOL SUPPLY
331.95			
	100-114-410-0010-28		HIGH INSTR AND BAND SUPPLIES
331.95			
* 94701	12/08/2010	335100	TERMINIX SERVICE INC
100.00			
	115-390-399-0000-45		MISCELLANEOUS PURCH SERV
100.00			
94702	12/08/2010	365102	EMPLOYEE VENDOR
420.00			
	267-224-240-0001-10		TUITION REIMBURSEMENT
420.00			

386.01	94703	12/08/2010	364997	THE BOOKSOURCE, INC.
			215-127-410-0000-27	SUPPLIES
386.01				
* 393.66	94705	12/08/2010	340755	TIAA-CREF
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
222.50				
			100-000-484-0000-00	ACCRUED RETIREMENT
171.16				
	94706	12/08/2010	366984	EMPLOYEE VENDOR
119.18				
			203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
119.18				
	94707	12/08/2010	344100	TOWN OF CHESTERFIELD
4,910.17				
			100-254-321-0072-18	WATER-CHESTERFIELD HS
231.42				
			100-254-321-0072-18	WATER-CHESTERFIELD HS
518.62				
			100-254-321-0072-18	WATER-CHESTERFIELD HS
613.14				
			100-254-329-0072-18	TRASH-CHESTERFIELD HS
649.38				
			100-254-321-0072-14	WATER-OLD EDWARDS
55.16				
			100-254-321-0072-40	WATER-ALT. SCHOOL
241.16				
			100-254-329-0072-40	TRASH-ALT. SCHOOL
117.36				
			100-254-321-0072-10	WATER-DISTRICT
121.17				
			100-254-329-0072-10	TRASH-DISTRICT OFFICE
117.36				
			100-254-321-0072-15	WATER-EDWARDS EL.
1,225.31				
			100-254-329-0072-15	TRASH-EDWARDS EL.
649.38				
			100-254-321-0072-36	WATER-CHESTERFIELD/RUBY
370.71				
	94708	12/08/2010	344200	TOWN OF JEFFERSON
387.68				
			100-254-321-0072-35	WATER-JEFFERSON EL.
387.68				
	94709	12/08/2010	344300	TOWN OF MCBEE
673.47				
			100-254-321-0072-25	WATER-MCBEE EL.
152.76				

39.45			100-254-321-0072-24	WATER-MCBEE HS
12.50			100-254-329-0072-24	TRASH-MCBEE HS
41.56			100-254-321-0072-24	WATER-MCBEE HS
12.50			100-254-329-0072-24	TRASH-MCBEE HS
245.24			100-254-321-0072-24	WATER-MCBEE HS
119.09			100-254-321-0072-24	WATER-MCBEE HS
50.37			100-254-321-0072-25	WATER-MCBEE EL.
1,863.60	94710	12/08/2010	344400	TOWN OF PAGELAND
328.45			100-254-321-0072-28	WATER-CENTRAL HS
392.30			100-254-321-0072-31	WATER-PETERSBURG PRIM
564.80			100-254-321-0072-26	WATER-PAGELAND ELEM
578.05			100-254-321-0072-28	WATER-CENTRAL HS
315.43	94711	12/08/2010	344440	EMPLOYEE VENDOR
45.45			115-390-332-0000-10	TRAVEL
93.93			100-221-332-0045-10	INSTRUCT STAFF TRAVEL
90.20			115-390-332-0000-10	TRAVEL
85.85			100-221-332-0045-10	INSTRUCT STAFF TRAVEL
1,024.97	94712	12/08/2010	286600	US FOODSERVICE, INC.
91.83			603-256-410-6003-10	SUPPLIES
616.94			603-256-460-6003-10	SUMMER FOOD
316.20			603-256-460-6003-10	SUMMER FOOD
967.23	94713	12/08/2010	105760	VALIC
546.69			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
420.54			100-000-484-0000-00	ACCRUED RETIREMENT
275.00	94714	12/08/2010	351660	VAUGHN BETSY

275.00	945-113-310-0001-23	PROFESSIONAL & TECH SERV
327.50	94715 12/08/2010 367785	WARREN L TADLOCK
327.50	100-000-455-0046-00	BANKRUPTCY
123.50	94716 12/08/2010 367295	WASHINGTON STATE SUPPORT REGISTRY
123.50	100-000-455-0044-00	CHILD SUPPORT LEVY
989.80	94717 12/08/2010 364538	WATKINS MARTHA
989.80	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
11,556.25	94718 12/08/2010 367848	WELLS FARGO BANK N.A.
10,186.25	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
168.16	94719 12/08/2010 357650	EMPLOYEE VENDOR
168.16	100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
* 351.50	94721 12/08/2010 360400	WM K STEPHENSON JR TRUSTEE
80.00	100-000-455-0046-00	BANKRUPTCY
97.50	100-000-455-0046-00	BANKRUPTCY
174.00	100-000-455-0046-00	BANKRUPTCY
106.51	94722 12/08/2010 365399	WRIGHT GROUP/MCGRAW HILL
86.99	201-112-410-0000-35	SUPPLIES
19.52	201-113-410-0000-35	SUPPLIES
383.80	94723 12/08/2010 361727	EMPLOYEE VENDOR
383.80	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION

554.09	94724	12/08/2010	366249	W T COX SUBSCRIPTIONS
			100-222-440-0011-26	LIB PERIODICAL SUBSCR
554.09				
104.63	94725	12/08/2010	363031	XEROX CORP
			203-223-323-0000-10	SUPVSR REPAIRS
104.63				
*	94727	12/14/2010	367736	ALCO INC
309.96				
			602-256-410-6000-15	SUPPLIES
43.20				
			602-256-410-6000-22	SUPPLIES
32.40				
			602-256-410-6000-25	SUPPLIES
43.20				
			602-256-410-6000-26	SUPPLIES
83.16				
			602-256-410-6000-27	SUPPLIES
32.40				
			602-256-410-6000-28	SUPPLIES
75.60				
*	94729	12/14/2010	368082	EMPLOYEE VENDOR
522.17				
			603-256-332-6000-10	TRAVEL
522.17				
	94730	12/14/2010	367320	CAROLINA PRODUCE CO INC
11,796.20				
			603-256-460-6000-15	FD SRV FOOD
1,119.90				
			603-256-460-6000-18	FD SRV FOOD
385.10				
			603-256-460-6000-19	FD SRV FOOD
1,069.25				
			603-256-460-6000-20	FD SRV FOOD
581.75				
			603-256-460-6000-22	FD SRV FOOD
708.75				
			603-256-460-6000-23	FD SRV FOOD
733.00				
			603-256-460-6000-24	FD SRV FOOD
362.50				
			603-256-460-6000-25	FD SRV FOOD
782.50				
			603-256-460-6000-26	FD SRV FOOD
474.50				
			603-256-460-6000-27	FD SRV FOOD
777.40				

1,090.20		603-256-460-6000-28	FD SRV FOOD
339.90		603-256-460-6000-29	FD SRV FOOD
1,022.90		603-256-460-6000-31	FD SRV FOOD
857.00		603-256-460-6000-35	FD SRV FOOD
783.45		603-256-460-6000-36	FD SRV FOOD
708.10		603-256-460-6000-37	FD SRV FOOD
* 211.59	94732	12/14/2010	135980 CENTRAL RESTAURANT PRODUCTS
54.44		603-256-410-6002-24	SUPPLIES
157.15		603-256-410-6002-27	SUPPLIES
* 643.44	94735	12/14/2010	146900 COBURG DAIRY INC
422.40		603-256-460-6000-19	FD SRV FOOD
95.04		603-256-460-6000-23	FD SRV FOOD
62.64		603-256-460-6000-27	FD SRV FOOD
63.36		603-256-460-6000-37	FD SRV FOOD
454.02	94736	12/14/2010	146909 COCA COLA
230.04		603-256-460-6000-18	FD SRV FOOD
136.50		603-256-460-6000-22	FD SRV FOOD
87.48		603-256-460-6000-27	FD SRV FOOD
* 3,594.80	94738	12/14/2010	208029 INTERSTATE BRANDS CORP
268.80		603-256-460-6000-15	FD SRV FOOD
204.95		603-256-460-6000-18	FD SRV FOOD
358.60		603-256-460-6000-19	FD SRV FOOD
201.50		603-256-460-6000-20	FD SRV FOOD
279.55		603-256-460-6000-22	FD SRV FOOD
332.00		603-256-460-6000-23	FD SRV FOOD

114.60	603-256-460-6000-24	FD SRV FOOD		
206.60	603-256-460-6000-25	FD SRV FOOD		
190.90	603-256-460-6000-26	FD SRV FOOD		
475.50	603-256-460-6000-27	FD SRV FOOD		
228.00	603-256-460-6000-28	FD SRV FOOD		
89.10	603-256-460-6000-29	FD SRV FOOD		
239.40	603-256-460-6000-31	FD SRV FOOD		
98.40	603-256-460-6000-35	FD SRV FOOD		
175.30	603-256-460-6000-36	FD SRV FOOD		
131.60	603-256-460-6000-37	FD SRV FOOD		
* 136.35	94742	12/14/2010	365941	EMPLOYEE VENDOR
136.35	603-256-332-6000-36	TRAVEL		
2,764.02	94743	12/14/2010	271900	OTIS SPUNKMEYERS INC
990.77	603-256-460-6000-18	FD SRV FOOD		
661.77	603-256-460-6000-20	FD SRV FOOD		
26.26	602-256-410-6000-22	SUPPLIES		
880.06	603-256-460-6000-22	FD SRV FOOD		
102.58	603-256-460-6000-28	FD SRV FOOD		
102.58	603-256-460-6000-36	FD SRV FOOD		
* 31,833.24	94745	12/14/2010	364075	PET DAIRY
3,364.22	603-256-460-6000-15	FD SRV FOOD		
1,136.72	603-256-460-6000-18	FD SRV FOOD		
4,123.66	603-256-460-6000-19	FD SRV FOOD		
1,137.77	603-256-460-6000-20	FD SRV FOOD		
1,081.64	603-256-460-6000-22	FD SRV FOOD		

2,402.78	603-256-460-6000-23	FD SRV FOOD
1,323.49	603-256-460-6000-24	FD SRV FOOD
2,240.37	603-256-460-6000-25	FD SRV FOOD
2,537.01	603-256-460-6000-26	FD SRV FOOD
1,897.35	603-256-460-6000-27	FD SRV FOOD
2,000.86	603-256-460-6000-28	FD SRV FOOD
743.82	603-256-460-6000-29	FD SRV FOOD
2,617.18	603-256-460-6000-31	FD SRV FOOD
1,552.73	603-256-460-6000-35	FD SRV FOOD
1,687.98	603-256-460-6000-36	FD SRV FOOD
1,985.66	603-256-460-6000-37	FD SRV FOOD
* 652.40	94748 12/14/2010 302700	S C TAX COMMISSION

0.88	600-256-670-6000-15	FS SALES TAX
0.88	600-256-670-6000-18	FS SALES TAX
0.89	600-256-670-6000-19	FS SALES TAX
0.89	600-256-670-6000-20	FS SALES TAX
0.89	600-256-670-6000-22	FS SALES TAX
0.89	600-256-670-6000-23	FS SALES TAX
0.89	600-256-670-6000-24	FS SALES TAX
0.89	600-256-670-6000-25	FS SALES TAX
0.89	600-256-670-6000-26	FS SALES TAX
0.89	600-256-670-6000-27	FS SALES TAX
0.89	600-256-670-6000-28	FS SALES TAX
0.89	600-256-670-6000-29	FS SALES TAX
0.89	600-256-670-6000-31	FS SALES TAX
0.89	600-256-670-6000-35	FS SALES TAX

0.89	600-256-670-6000-36	SALES TAX ON ADULT MEALS
0.89	600-256-670-6000-37	FS SALES TAX
56.01	600-256-670-6000-15	FS SALES TAX
29.75	600-256-670-6000-18	FS SALES TAX
78.40	600-256-670-6000-19	FS SALES TAX
24.16	600-256-670-6000-20	FS SALES TAX
54.59	600-256-670-6000-22	FS SALES TAX
31.20	600-256-670-6000-23	FS SALES TAX
39.68	600-256-670-6000-24	FS SALES TAX
27.68	600-256-670-6000-25	FS SALES TAX
26.18	600-256-670-6000-26	FS SALES TAX
26.26	600-256-670-6000-27	FS SALES TAX
39.85	600-256-670-6000-28	FS SALES TAX
23.63	600-256-670-6000-29	FS SALES TAX
47.55	600-256-670-6000-31	FS SALES TAX
37.08	600-256-670-6000-35	FS SALES TAX
46.52	600-256-670-6000-36	SALES TAX ON ADULT MEALS
49.64	600-256-670-6000-37	FS SALES TAX
* 138.24	94752 12/14/2010 367052	U S BEVERAGE INC
138.24	603-256-460-6000-25	FD SRV FOOD
103,154.23	94753 12/14/2010 286600	US FOODSERVICE, INC.
487.69	602-256-410-6000-15	SUPPLIES
8,337.57	603-256-460-6000-15	FD SRV FOOD
197.10	602-256-410-6000-18	SUPPLIES
4,578.50	603-256-460-6000-18	FD SRV FOOD
1,058.31	602-256-410-6000-19	SUPPLIES

10,387.13	603-256-460-6000-19	FD SRV FOOD
445.22	602-256-410-6000-20	SUPPLIES
4,828.39	603-256-460-6000-20	FD SRV FOOD
420.49	602-256-410-6000-22	SUPPLIES
6,788.77	603-256-460-6000-22	FD SRV FOOD
933.81	602-256-410-6000-23	SUPPLIES
7,599.25	603-256-460-6000-23	FD SRV FOOD
277.95	602-256-410-6000-24	SUPPLIES
4,612.99	603-256-460-6000-24	FD SRV FOOD
402.97	602-256-410-6000-25	SUPPLIES
6,357.51	603-256-460-6000-25	FD SRV FOOD
354.16	602-256-410-6000-26	SUPPLIES
5,272.05	603-256-460-6000-26	FD SRV FOOD
843.70	602-256-410-6000-27	SUPPLIES
7,121.12	603-256-460-6000-27	FD SRV FOOD
575.57	602-256-410-6000-28	SUPPLIES
6,861.36	603-256-460-6000-28	FD SRV FOOD
163.53	602-256-410-6000-29	SUPPLIES
1,482.06	603-256-460-6000-29	FD SRV FOOD
382.68	602-256-410-6000-31	SUPPLIES
5,371.35	603-256-460-6000-31	FD SRV FOOD
582.49	602-256-410-6000-35	SUPPLIES
4,626.65	603-256-460-6000-35	FD SRV FOOD
536.79	602-256-410-6000-36	SUPPLIES
6,707.84	603-256-460-6000-36	FD SRV FOOD
433.13	602-256-410-6000-37	SUPPLIES
4,126.10	603-256-460-6000-37	FD SRV FOOD

* 94755	12/15/2010	103590	ALLEN BILL
107.60			
		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
107.60			
* 94757	12/15/2010	367843	ALLSTATE WORKPLACE DIVISION
1,105.24			
		100-000-455-0105-00	ALLSTATE
1,105.24			
94758	12/15/2010	105175	AMERICAN AMICABLE
634.42			
		100-000-455-0023-00	AMERICAN-AMICABLE
634.42			
94759	12/15/2010	105600	AMERICAN FAMILY LIFE
714.42			
		100-000-455-0007-00	AMERICAN FAMILY LIFE
714.42			
94760	12/15/2010	105835	AMERICAN HERITAGE LIFE INS CO
913.80			
		100-000-455-0025-00	AMERICAN HERITAGE LIFE INS CO
913.80			
94761	12/15/2010	106700	AMERICAN TROPHY CO
171.18			
		100-114-410-0021-10	HIGH ACADEMIC BOWL SUP
171.18			
94762	12/15/2010	367151	EMPLOYEE VENDOR
1,150.82			
		392-212-332-0001-73	TRAVEL
115.06			
		392-212-332-0001-73	TRAVEL
480.26			
		392-212-332-0001-73	TRAVEL
493.89			
		392-212-332-0001-73	TRAVEL
61.61			
94763	12/15/2010	117500	BENDER BURKOT EAST COAST SCH SUPPLY
161.50			
		100-113-410-0010-23	ELEM INSTR SUPPLIES
49.07			
		201-113-410-0000-23	ELEM ACADEMIC ASSIST SUP
112.43			
* 94765	12/15/2010	120200	BI LO INC
342.02			
		201-188-410-0000-31	PARENTING SUPPLIES
55.85			

166.47	201-188-410-0000-31	PARENTING SUPPLIES
	205-137-410-0000-10	SUPPLIES
119.70		
*	94767 12/15/2010 368128	BRACY DUNCAN
172.60		
	100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
42.80		
	100-271-395-0313-20	REIMBURSED PURCHASED SERVICES
47.80		
	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
41.00		
	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
41.00		
	94768 12/15/2010 124770	BRIGMAN HEATING & A/C
1,529.41		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
818.41		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
298.08		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
359.96		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
52.96		
	94769 12/15/2010 125366	EMPLOYEE VENDOR
107.60		
	100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
107.60		
	94770 12/15/2010 368082	EMPLOYEE VENDOR
128.71		
	100-231-410-0000-10	BOARD OF ED SUPPLIES
128.71		
	94771 12/15/2010 365262	BUCKEYE, INC.
1,266.84		
	100-254-410-0071-10	CUSTODIAL SUPPLIES
1,266.84		
	94772 12/15/2010 126080	BURCH'S AUTO & WRECKER SERVICE
432.28		
	806-255-323-0000-10	ACTIVITY BUS REPAIRS
432.28		
*	94774 12/15/2010 128600	CANNON COMPANY
4,536.35		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
1,475.80		
	100-254-410-0070-10	MAINTENANCE SUPPLIES
2,604.83		

455.72	100-254-410-0070-10			MAINTENANCE SUPPLIES
151.00	94775	12/15/2010	366520	EMPLOYEE VENDOR
37.75	264-112-332-0000-19			TRAVEL
70.97	264-112-332-0000-25			TRAVEL
4.53	264-112-332-0000-35			TRAVEL
10.57	264-113-332-0000-20			TRAVEL
10.57	264-113-332-0000-36			TRAVEL
16.61	264-114-332-0000-24			TRAVEL
* 197.55	94777	12/15/2010	127300	C C DICKSON COMPANY
197.55	100-254-410-0070-10			MAINTENANCE SUPPLIES
359.75	94778	12/15/2010	135200	CEDAR LANE SUPPLY
64.47	600-256-410-6000-10			FD SRV SUPPLIES
48.60	100-254-410-0070-10			MAINTENANCE SUPPLIES
30.24	112-115-410-0138-28			CATE ELECTRICITY SUPPLIES
12.36	100-254-410-0070-10			MAINTENANCE SUPPLIES
11.07	100-254-410-0070-10			MAINTENANCE SUPPLIES
66.04	100-254-410-0070-10			MAINTENANCE SUPPLIES
7.50	100-254-410-0070-10			MAINTENANCE SUPPLIES
11.55	100-254-410-0070-10			MAINTENANCE SUPPLIES
24.94	100-254-410-0070-10			MAINTENANCE SUPPLIES
31.26	100-254-410-0070-10			MAINTENANCE SUPPLIES
51.72	100-254-410-0070-10			MAINTENANCE SUPPLIES
PROPA	94779	12/15/2010	367160	CENTRAL CAROLINA PROPANE/MCCRACKEN
			2,058.72	
851.18	250-254-470-0074-18			GAS-CHESTERFIELD HS
389.43	250-254-470-0074-18			GAS-CHESTERFIELD HS

466.13		250-254-470-0074-22		GAS-CHERAW HS
		100-254-323-0079-10		REPAIR & MINOR REMODELING
272.98		100-254-323-0079-10		REPAIR & MINOR REMODELING
79.00				
663.38	94780	12/15/2010	363761	CENTRAL UNITED LIFE INSURANCE
		100-000-455-0034-00		CENTRAL UNITED LIFE
663.38				
113.00	94781	12/15/2010	363512	CHATLOSH JEFFERY V
		100-271-395-0313-18		REIMBURSED PURCHASED SERVICES
113.00				
431.50	94782	12/15/2010	138500	CHERAW ELECTRICAL SUPPLY CO
		600-256-410-6000-10		FD SRV SUPPLIES
67.58				
		600-256-410-6000-10		FD SRV SUPPLIES
10.11		100-254-410-0070-10		MAINTENANCE SUPPLIES
158.92		100-254-410-0070-10		MAINTENANCE SUPPLIES
158.58		100-254-410-0070-10		MAINTENANCE SUPPLIES
36.31		100-254-410-0070-10		MAINTENANCE SUPPLIES
1,976.63	94783	12/15/2010	139000	CHERAW HIGH SCHOOL
		100-127-410-0000-22		GAS FOR SC VOC REHAB CENTER
178.06				
		100-117-410-0041-22		DRIVER'S ED GAS/SUPPLIES
270.78		806-255-410-0000-10		ACTIVITY BUS SUPPLIES
1,527.79				
115.99	94784	12/15/2010	226900	CHERAW IGA
		201-188-410-0000-23		PARENTING SUPPLIES
43.99				
		201-188-410-0000-23		PARENTING SUPPLIES
23.04		201-188-410-0000-23		PARENTING SUPPLIES
48.96		201-188-410-0000-23		PARENTING SUPPLIES
348.80	94785	12/15/2010	139200	CHERAW INTERMEDIATE SCHOOL
		201-188-410-0000-23		PARENTING SUPPLIES
348.80				
480.00	94786	12/15/2010	140100	CHERAW ROTARY CLUB

480.00	100-232-640-0000-10	SUPT DUES FEES
94787	12/15/2010	140900 CHESTERFIELD COUNTY RURAL WATER
COMPANY		4,000.00
4,000.00	556-253-530-0000-14	IMPROV OTHER THAN BUILD OLD EDWARD
*	94789	12/15/2010 142200 CHESTERFIELD SENIOR HIGH
218.94		
218.94	392-271-331-0000-18	PUPIL TRANSPORTATION
94790	12/15/2010	143550 EMPLOYEE VENDOR
111.35		
111.35	924-224-332-0000-19	TRAVEL
94791	12/15/2010	146100 CLERK OF COURT
601.87		
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
94792	12/15/2010	146600 CMC BULDG SUPPLY
745.01		
421.20	112-115-410-0133-18	CATE BLDG CONST TECHNOLOGY
115.65	100-254-410-0070-10	MAINTENANCE SUPPLIES
27.05	100-254-410-0070-10	MAINTENANCE SUPPLIES
5.28	100-254-410-0070-10	MAINTENANCE SUPPLIES
21.56	100-254-410-0070-10	MAINTENANCE SUPPLIES
18.79	100-254-410-0070-10	MAINTENANCE SUPPLIES
33.93	100-254-410-0070-10	MAINTENANCE SUPPLIES
(69.12)	100-254-410-0070-10	MAINTENANCE SUPPLIES
8.64	100-254-410-0070-10	MAINTENANCE SUPPLIES
35.35	100-254-410-0070-10	MAINTENANCE SUPPLIES
6.19	100-254-410-0070-10	MAINTENANCE SUPPLIES
6.05	100-254-410-0070-10	MAINTENANCE SUPPLIES

7.72		100-254-410-0070-10	MAINTENANCE SUPPLIES
37.75		100-254-410-0070-10	MAINTENANCE SUPPLIES
16.65		100-254-410-0070-10	MAINTENANCE SUPPLIES
20.36		100-254-410-0070-10	MAINTENANCE SUPPLIES
2.70		100-254-410-0070-10	MAINTENANCE SUPPLIES
29.26		100-254-410-0070-10	MAINTENANCE SUPPLIES
1,459.00	94793	12/15/2010	367833 EMPLOYEE VENDOR
855.00		392-212-332-0001-72	WBL CARRYOVER TRAVEL
604.00		392-212-332-0001-72	WBL CARRYOVER TRAVEL
16,750.20	94794	12/15/2010	146800 COASTAL SANITARY SUPPLY CO
16,750.20		100-254-410-0071-10	CUSTODIAL SUPPLIES
148.20	94795	12/15/2010	146930 COCKFIELD DAVID
71.60		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
76.60		100-271-395-0313-20	REIMBURSED PURCHASED SERVICES
15,760.99	94796	12/15/2010	147600 COLONIAL LIFE ACCIDENT
15,760.99		100-000-455-0009-00	COLONIAL LIFE INS WITHHOLDINGS
197.10	94797	12/15/2010	149110 COMPUTER SOFTWARE INNOVATIONS INC
197.10		100-266-445-0000-10	DATA PROC SUPPLIES
9,232.90	94798	12/15/2010	128700 CONSECO HEALTH
9,232.90		100-000-455-0015-00	CAPITOL AMERICAN LIFE
565.48	94799	12/15/2010	367012 CONTINENTAL AMERICAN INS COMPANY
565.48		100-000-455-0104-00	CONTINENTAL AMERICAN INS
220.60	94800	12/15/2010	365625 COOK MALCOLM G

107.60		100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
113.00		100-271-395-0313-18		REIMBURSED PURCHASED SERVICES
100.80	94801	12/15/2010	367850	COUNTY OF ORANGEBURG
100.80		100-000-455-0044-00		CHILD SUPPORT LEVY
4,000.00	94802	12/15/2010	367357	COX SUE P
2,000.00		201-224-312-0000-19		STAFF DEV'T CONSULTANT
2,000.00		201-224-312-0000-19		STAFF DEV'T CONSULTANT
1,350.00	* 94804	12/15/2010	159851	DELL MARKETING L.P.
1,350.00		100-266-445-0000-10		DATA PROC SUPPLIES
231.72	* 94806	12/15/2010	367361	DIXIE SPORTING GOODS INC
231.72		100-271-410-0000-22		NON REVENUE SPORTS
107.60	94807	12/15/2010	162999	DIXON JAMES W
107.60		100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
210.00	94808	12/15/2010	367852	DIXON SHARON
210.00		267-224-240-0000-10		TUITION REIMBURSEMENT
108.00	* 94810	12/15/2010	365388	DRIGGERS BOBBY RAY JR
54.00		100-271-395-0313-20		REIMBURSED PURCHASED SERVICES
54.00		100-271-395-0313-20		REIMBURSED PURCHASED SERVICES
101.20	94811	12/15/2010	367437	DUFF, WHITE, & TURNER LLC
101.20		100-231-319-0000-10		BOARD OF ED LEGAL SRVCS
848.28	94812	12/15/2010	167920	EMPLOYEE VENDOR
848.28		207-224-332-0017-24		CATE PROF DEV

* 606.05	94814	12/15/2010	367054	ELSEVIER
			112-115-420-0000-24	CATE TEXTBOOKS
587.08			112-115-420-0000-24	CATE TEXTBOOKS
18.97	94815	12/15/2010	366818	ENERGY SOURCE LLC
250.00			100-254-323-0079-10	REPAIR & MINOR REMODELING
250.00	94816	12/15/2010	179057	EVANS GLASS & MIRROR
256.51			100-254-323-0089-10	MAINT VEHICLE REPAIR
256.51	94817	12/15/2010	365392	EMPLOYEE VENDOR
154.53			100-114-332-0037-28	HIGH BAND TRAVEL
154.53	94818	12/15/2010	364286	FBMC S C MONEYPLU\$
3,975.82			100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE
231.43			100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT
3,282.51			100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT
411.88			100-000-455-0059-00	MONEY PLUS
50.00	* 94820	12/15/2010	183315	FOLLETT LIBRARY RESOURCES
599.67			100-222-430-0011-20	LIB VOLUME ACQUIS
599.67	94821	12/15/2010	363404	FORMAN TIMOTHY W
121.10			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
121.10	* 94823	12/15/2010	183500	FOX DISTRIBUTORS
499.62			100-254-410-0070-10	MAINTENANCE SUPPLIES
(755.20)			100-254-410-0070-10	MAINTENANCE SUPPLIES
755.20			100-254-410-0070-10	MAINTENANCE SUPPLIES
499.62	94824	12/15/2010	185100	FREY SCIENTIFIC
326.71				

	100-114-410-0010-28			HIGH INSTR AND BAND SUPPLIES
326.71				
*	94826	12/15/2010	188600	GASKINS GERALDINE S
273.13				
	100-252-310-0000-10			PROFESSIONAL & TECH SERV
273.13				
*	94829	12/15/2010	194246	GRAYBAR
2,609.39				
	100-254-410-0070-10			MAINTENANCE SUPPLIES
639.90				
	100-254-410-0070-10			MAINTENANCE SUPPLIES
1,969.49				
*	94831	12/15/2010	366092	HARTFORD LIFE
206.05				
	100-000-454-0000-00			RETIREMENT WITHHOLDINGS
116.46				
	100-000-484-0000-00			ACCRUED RETIREMENT
89.59				
	94832	12/15/2010	368129	EMPLOYEE VENDOR
173.00				
	311-224-332-0000-27			TRAVEL
173.00				
	94833	12/15/2010	364542	HEINEMANN
1,605.45				
	201-224-410-0000-19			STAFF DEV'T SUPPLIES
835.45				
	201-224-410-0000-19			STAFF DEV'T SUPPLIES
770.00				
*	94836	12/15/2010	204226	EMPLOYEE VENDOR
815.12				
	861-233-311-0000-16			INSTRUCTIONAL SERVICES
500.00				
	392-212-332-0001-10			TRAVEL
315.12				
	94837	12/15/2010	204500	HYMAN PAPER COMPANY
16,743.60				
	100-254-540-0071-10			CUSTODIAL EQUIPMENT
6,694.92				
	100-254-540-0071-10			CUSTODIAL EQUIPMENT
5,236.92				
	100-254-323-0071-10			CUSTODIAL EQUIP REPAIRS
120.59				
	100-254-323-0071-10			CUSTODIAL EQUIP REPAIRS
53.48				
	100-254-410-0071-10			CUSTODIAL SUPPLIES
34.56				

218.59	100-254-410-0071-10			CUSTODIAL SUPPLIES
417.96	100-254-410-0071-10			CUSTODIAL SUPPLIES
898.13	100-254-410-0071-10			CUSTODIAL SUPPLIES
2,519.16	100-254-410-0071-10			CUSTODIAL SUPPLIES
549.29	100-254-410-0071-10			CUSTODIAL SUPPLIES
104.86	94838	12/15/2010	366465	INGENIX PUBLISHING
104.86	868-223-410-0000-10			SUPPLIES
110.00	94839	12/15/2010	363848	INTERNAL REVENUE SERVICE
60.00	100-000-455-0045-00			FEDERAL LEVY
50.00	100-000-455-0045-00			FEDERAL LEVY
5,240.00	94840	12/15/2010	366827	INTERNATIONAL AUDIO VISUAL INC
1,729.20	201-111-445-0000-31			TECH/SOFTWARE SUPPLIES
3,510.80	201-112-445-0000-31			TECH/SOFTWARE SUPPLIES
20,226.93	* 94843	12/15/2010	217100	JOHN F STROUD & SON INC
400.00	100-254-323-0079-10			REPAIR & MINOR REMODELING
1,394.43	100-254-323-0079-10			REPAIR & MINOR REMODELING
1,200.00	100-254-323-0079-10			REPAIR & MINOR REMODELING
720.00	100-254-323-0079-10			REPAIR & MINOR REMODELING
940.00	100-254-323-0079-10			REPAIR & MINOR REMODELING
1,406.25	100-254-323-0079-10			REPAIR & MINOR REMODELING
1,440.00	100-254-323-0079-10			REPAIR & MINOR REMODELING
5,300.00	100-254-323-0079-10			REPAIR & MINOR REMODELING
1,485.55	100-254-323-0079-10			REPAIR & MINOR REMODELING
900.00	100-254-323-0079-10			REPAIR & MINOR REMODELING
1,128.20	100-254-323-0079-10			REPAIR & MINOR REMODELING

1,227.00		100-254-323-0079-10		REPAIR & MINOR REMODELING
600.00		100-254-323-0079-10		REPAIR & MINOR REMODELING
700.00		100-254-323-0079-10		REPAIR & MINOR REMODELING
1,385.50		100-254-323-0079-10		REPAIR & MINOR REMODELING
* 850.00	94846	12/15/2010	220575	JOY S GOODWIN TRUSTEE
252.50		100-000-455-0046-00		BANKRUPTCY
597.50		100-000-455-0046-00		BANKRUPTCY
118.40	94847	12/15/2010	368127	KING KAREN
118.40		100-271-395-0313-28		REIMBURSED PURCHASED SERVICES
118.40	94848	12/15/2010	367511	LATIMER ANGELA
118.40		100-271-395-0313-28		REIMBURSED PURCHASED SERVICES
599.39	94849	12/15/2010	367837	LIBRARIAN'S CHOICE
107.30		100-222-430-0011-26		LIB VOLUME ACQUIS
492.09		100-222-430-0011-26		LIB VOLUME ACQUIS
AMER	94850	12/15/2010	364861	LIFE INVESTORS INSURANCE COMPANY OF
			267.18	
267.18		100-000-455-0103-00		LIFE INVESTORS INS CO OF AMERICA
141.00	94851	12/15/2010	236427	LITTLE J B
70.30		100-271-395-0313-20		REIMBURSED PURCHASED SERVICES
70.70		100-271-395-0313-18		REIMBURSED PURCHASED SERVICES
11,303.00	94852	12/15/2010	239200	LYNCHES RIVER ELECT COOP
3,591.00		250-254-470-0073-35		ELEC.-JEFFERSON EL.
7,712.00		250-254-470-0073-36		ELEC.-CHESTERFIELD/RUBY
277.05	94853	12/15/2010	246600	MARTIN BROS EQUIPMT CO INC

7.00		100-254-410-0070-10	MAINTENANCE SUPPLIES
		100-254-323-0089-10	MAINT VEHICLE REPAIR
270.05	94854	12/15/2010	366752 MCCROREY VARNON
107.60			
		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
107.60	94855	12/15/2010	365222 MCDANIEL CRAIG
115.70			
		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
115.70	94856	12/15/2010	363264 EMPLOYEE VENDOR
214.62			
		100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
214.62	* 94858	12/15/2010	365606 METLIFE
208.79			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
118.01			
		100-000-484-0000-00	ACCRUED RETIREMENT
90.78	94859	12/15/2010	367970 EMPLOYEE VENDOR
219.70			
		207-224-332-0017-28	CATE PROF DEV
219.70	* 94861	12/15/2010	283950 EMPLOYEE VENDOR
134.04			
		100-390-332-0000-55	CCCC COORDINATOR TRAVEL
29.80			
		815-390-332-0000-56	UWCC TRAVEL
1.01			
		816-390-332-0000-55	TRAVEL
46.36			
		855-390-332-0000-62	TRAVEL
55.35			
		856-390-332-0000-55	TRAVEL
1.52	* 94863	12/15/2010	259425 EMPLOYEE VENDOR
156.55			
		112-115-332-0012-10	CATE ANCILLARY OFFICE TRAVEL
156.55	94864	12/15/2010	259700 MOULTRIE JAMES E
118.40			
		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
118.40			

206,110.51	94865	12/15/2010	365274	MUNGO PF & PERRY L INC
			556-253-520-0000-21	CONSTRUCTION SERVICES
206,110.51				
393.26	94866	12/15/2010	262420	NAPA
			806-255-410-0000-10	ACTIVITY BUS SUPPLIES
46.95			806-255-410-0000-10	ACTIVITY BUS SUPPLIES
11.20			806-255-410-0000-10	ACTIVITY BUS SUPPLIES
28.85			806-255-410-0000-10	ACTIVITY BUS SUPPLIES
35.50			806-255-410-0000-10	ACTIVITY BUS SUPPLIES
24.21			100-254-410-0070-10	MAINTENANCE SUPPLIES
7.59			100-254-410-0070-10	MAINTENANCE SUPPLIES
8.77			100-254-410-0070-10	MAINTENANCE SUPPLIES
45.86			100-254-410-0070-10	MAINTENANCE SUPPLIES
70.37			100-254-410-0070-10	MAINTENANCE SUPPLIES
85.26			100-254-410-0070-10	MAINTENANCE SUPPLIES
28.70			100-254-410-0070-10	MAINTENANCE SUPPLIES
146.85	94867	12/15/2010	262422	NAPA
			806-255-410-0000-10	ACTIVITY BUS SUPPLIES
1.35			806-255-410-0000-10	ACTIVITY BUS SUPPLIES
4.05			100-254-410-0070-10	MAINTENANCE SUPPLIES
35.42			100-254-410-0070-10	MAINTENANCE SUPPLIES
106.03			100-254-410-0070-10	MAINTENANCE SUPPLIES
643.00	94868	12/15/2010	264100	NATIONAL SCHOOL FORMS
			100-113-410-0010-20	ELEM INSTR AND BAND SUPPLIES
643.00				
800.54	94869	12/15/2010	364347	NATIONAL SECURITY INS COMPANY
			100-000-455-0100-00	NATIONAL SECURITY INS WITHHOLDINGS
800.54				
6,366.04	94870	12/15/2010	264255	NATIONAL TEACHER ASSOCIATES

6,366.04	100-000-455-0018-00			NATL TCHRS ASSOC INS
	94871	12/15/2010	364521	NATIONAL WORKSITE ADVANTAGE
5,299.30				
5,299.30	100-000-455-0102-00			TRUSTMARK WITHHOLDINGS
	94872	12/15/2010	264457	NATIONWIDE TESTING ASSOC
120.00				
24.00	100-255-395-0253-10			BUS DRIVER DRUG TESTING
96.00	100-255-395-0253-10			BUS DRIVER DRUG TESTING
863.89	94873	12/15/2010	365042	NCS PEARSON INC
863.89	203-214-410-0000-10			PSYCHOLOGICAL SUPPLIES
*	94875	12/15/2010	267525	NEW YORK LIFE
603.52				
603.52	100-000-455-0021-00			NEW YORK LIFE INSURANCE
*	94877	12/15/2010	367554	NYS CHILD SUPPORT PROCESSING CENTER
153.50				
20.00	100-000-455-0044-00			CHILD SUPPORT LEVY
133.50	100-000-455-0044-00			CHILD SUPPORT LEVY
10,355.33	94878	12/15/2010	285045	OFFICEWORKS CAROLINA
930.50	100-113-410-0010-20			ELEM INSTR AND BAND SUPPLIES
985.67	368-112-410-0000-26			SUPPLIES
993.87	368-112-410-0000-26			SUPPLIES
705.74	368-112-410-0000-26			SUPPLIES
466.57	368-112-410-0000-26			SUPPLIES
780.86	368-112-410-0000-26			SUPPLIES
677.57	368-112-410-0000-26			SUPPLIES
113.37	368-112-445-0000-26			TECH/SOFTWARE SUPPLIES
494.82	368-112-410-0000-26			SUPPLIES
1,243.88	368-112-410-0000-26			SUPPLIES

807.56			368-112-410-0000-26	SUPPLIES
			368-112-410-0000-26	SUPPLIES
953.96			368-112-410-0000-26	SUPPLIES
385.30			368-112-410-0000-26	SUPPLIES
661.34			368-112-410-0000-26	SUPPLIES
93.88			368-112-410-0000-26	SUPPLIES
60.44			368-112-410-0000-26	SUPPLIES
*	94880	12/15/2010	366422	PALMETTO MEDICAL EQUIPMENT & SUPPLY
272.00				
			203-213-410-0000-10	SUPPLIES
272.00				
*	94882	12/15/2010	229500	PIERCE JAMES W
5,736.26				
			100-266-445-0000-10	DATA PROC SUPPLIES
1,385.10			100-266-445-0000-10	DATA PROC SUPPLIES
1,385.10			100-266-445-0000-10	DATA PROC SUPPLIES
278.64			100-266-445-0000-10	DATA PROC SUPPLIES
1,463.29			100-266-445-0000-10	DATA PROC SUPPLIES
1,224.13			100-266-445-0000-10	DATA PROC SUPPLIES
	94883	12/15/2010	368130	EMPLOYEE VENDOR
333.87				
			368-224-332-0000-26	TRAVEL
333.87				
	94884	12/15/2010	364051	POCKET NURSE ENTERPRISES
166.36				
			112-115-410-0167-28	CATE HEALTH SCIENCE SUPPLIES
166.36				
	94885	12/15/2010	366027	POOL LISA W
1,068.00				
			203-215-313-0163-10	AUDIOLOGICAL SERVICES
1,068.00				
	94886	12/15/2010	284750	PRE-PAID LEGAL SERVICES
853.96				
			100-000-455-0026-00	PRE-PAID LEGAL SERVICES
853.96				
	94887	12/15/2010	132100	PROGRESS ENERGY CAROLINAS INC
56,981.80				

121.27	250-254-470-0073-24	ELEC.-MCBEE HS
56.03	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
25.28	250-254-470-0073-24	ELEC.-MCBEE HS
777.43	100-254-470-0073-16	ELEC.-OPER.
298.02	250-254-470-0073-24	ELEC.-MCBEE HS
10.12	250-254-470-0073-24	ELEC.-MCBEE HS
300.00	250-254-470-0073-26	ELEC.-PAGELAND ELEM
13,685.72	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
10.12	250-254-470-0073-37	ELEC.-RUBY EL.
8,831.94	250-254-470-0073-15	ELEC.-EDWARDS EL.
47.30	250-254-470-0073-26	ELEC.-PAGELAND ELEM
110.95	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
540.93	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
311.34	100-254-470-0073-16	ELEC.-OPER.
5,069.53	250-254-470-0073-26	ELEC.-PAGELAND ELEM
23.30	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
24.34	250-254-470-0073-24	ELEC.-MCBEE HS
115.33	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
101.49	100-254-470-0073-16	ELEC.-OPER.
6,172.65	250-254-470-0073-31	ELEC.-PETERSBURG PRIM
3,590.62	250-254-470-0073-37	ELEC.-RUBY EL.
56.64	100-254-470-0073-16	ELEC.-OPER.
5,548.44	250-254-470-0073-25	ELEC.-MCBEE EL.
443.51	250-254-470-0073-24	ELEC.-MCBEE HS
7,358.15	250-254-470-0073-24	ELEC.-MCBEE HS
406.67	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
10.25	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.

2,740.72	250-254-470-0073-19	ELEC.-CHERAW PRIM.
13.45	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
180.26	250-254-470-0073-19	ELEC.-CHERAW PRIM.
107.70	94888 12/15/2010 367868	RACEWAY FORD
107.70	100-254-323-0089-10	MAINT VEHICLE REPAIR
128.57	94889 12/15/2010 292650	RENAISSANCE LEARNING INC
128.57	100-222-360-0011-36	PRINTING & BINDING
2,857.67	94890 12/15/2010 292700	RENTAL UNIFORM SERVICE
176.75	100-254-323-0204-36	DUST MOP LEASE
433.16	100-254-323-0274-16	UNIFORM RENTAL
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
201.60	100-254-323-0204-28	DUST MOP LEASE
74.96	100-254-323-0204-37	DUST MOP LEASE
59.40	100-254-323-0204-29	DUST MOP LEASE
123.45	100-254-323-0204-31	DUST MOP LEASE
146.75	100-254-323-0204-26	DUST MOP LEASE
172.40	100-254-323-0204-27	DUST MOP LEASE
145.95	100-254-323-0204-24	DUST MOP LEASE
169.30	100-254-323-0204-25	DUST MOP LEASE
176.75	100-254-323-0204-20	DUST MOP LEASE
146.75	100-254-323-0204-35	DUST MOP LEASE
150.30	100-254-323-0204-15	DUST MOP LEASE

623.55	94891	12/15/2010	293750	EMPLOYEE VENDOR
			207-224-332-0017-24	CATE PROF DEV
566.55			112-217-332-0000-24	CATE STW COORDINATOR TRAVEL
57.00	94892	12/15/2010	295698	RIVERSIDE PUBLISHING/HM RECEIVABLES
2,052.86			203-214-410-0000-10	PSYCHOLOGICAL SUPPLIES
2,052.86	94893	12/15/2010	295600	RIVERS PLUMBING AND ELEC INC
8,500.00			557-253-323-0000-18	REPAIRS & MAINTENANCE
8,500.00	94894	12/15/2010	297400	ROGERS ELIZABETH D
1,205.72			203-126-313-0000-10	SPEECH PUPIL SERVICES
1,193.60			203-126-313-0000-10	SPEECH PUPIL SERVICES
12.12	94895	12/15/2010	358168	EMPLOYEE VENDOR
112.62			201-224-332-0058-10	TRAVEL
112.62	* 94897	12/15/2010	304400	SANDHILL TELEPHONE COOP INC
7,137.07			100-254-340-0000-31	TEL.-PETERSBURG PRIM
640.16			100-254-340-0000-29	TEL.-PLAINVIEW EL.
393.48			100-254-340-0000-15	TEL.-EDWARDS EL.
506.63			100-254-340-0000-18	TEL.-CHESTERFIELD HS
1,116.14			100-254-340-0000-27	TEL-NEW HEIGHTS SCHOOL
524.89			100-254-340-0000-35	TEL.-JEFFERSON EL.
528.46			100-254-340-0000-24	TEL.-MCBEE HS
918.83			100-254-340-0000-26	TEL.-PAGELAND ELEM
617.16			100-254-340-0000-36	TEL-C'FIELD/RUBY SCHOOL
614.52			100-254-340-0000-28	TEL.-CENTRAL HS
1,276.80	* 94899	12/15/2010	366217	S C DEPT OF JUVENILE JUSTICE
1,311.05				

700.23		100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
610.82		100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
860.52	94900	12/15/2010	364011 EMPLOYEE VENDOR
860.52		203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
*	94902	12/15/2010	302310 S C RETIREMENT SYSTEM
534.74			
267.37		100-000-457-0067-00	RET PURCHASE PRE-TAXED
267.37		100-000-457-0067-00	RET PURCHASE PRE-TAXED
625,154.08	94903	12/15/2010	302310 S C RETIREMENT SYSTEM
204,490.37		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
420,663.71		100-000-484-0000-00	ACCRUED RETIREMENT
190.00	94904	12/15/2010	364315 SCSHA
190.00		215-221-332-0000-10	TRAVEL
405.65	94905	12/15/2010	313900 SEVEN OAKS HARDWARE INC
96.01		100-254-410-0070-10	MAINTENANCE SUPPLIES
309.64		100-254-410-0070-10	MAINTENANCE SUPPLIES
345.80	94906	12/15/2010	365393 SEYMORE GREG
106.70		100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
88.70		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
57.20		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
93.20		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
122.00	94907	12/15/2010	364344 SMITH LEVERN T
122.00		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
333.30	94908	12/15/2010	368096 SORRENTI PATRICIA

333.30		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
*	94910	12/15/2010	366949 SOUTH CAROLINA STATE EDUCATION
ASSISTANC			2,300.00
2,300.00		112-115-345-0000-18	CATE TECH/SOFTWARE
	94911	12/15/2010	366999 SPEEDWAY
7,840.48			
4,832.63		100-254-410-0089-16	MAINT VEHICLE FUEL
105.23		112-115-332-0012-10	CATE ANCILLARY OFFICE TRAVEL
169.00		338-114-332-0282-40	TRAVEL
1,929.18		806-255-410-0000-10	ACTIVITY BUS SUPPLIES
804.44		869-255-331-0000-40	PUPIL TRANSPORTATION
	94912	12/15/2010	367301 EMPLOYEE VENDOR
105.04			
105.04		207-224-332-0017-22	CATE PROF DEV
	94913	12/15/2010	367715 STANDARD CHAIR OF GARDNER
257.00			
257.00		100-231-410-0000-10	BOARD OF ED SUPPLIES
*	94916	12/15/2010	325650 STONE MARY ELLEN
1,194.54			
1,194.54		100-252-310-0000-10	PROFESSIONAL & TECH SERV
	94917	12/15/2010	368014 SUMNER SUZANNE
158.57			
158.57		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
	94918	12/15/2010	365415 THE AMERICAN EDUCATION CORP
7,000.00			
3,500.00		338-221-445-0000-10	TECH/SOFTWARE SUPPLIES
3,500.00		338-221-445-0000-10	TECH/SOFTWARE SUPPLIES
	94919	12/15/2010	364997 THE BOOKSOURCE, INC.
645.81			
645.81		100-114-410-0010-28	HIGH INSTR AND BAND SUPPLIES

*	94921	12/15/2010	363701	THE WRITING COMPANY	198.04
			100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES	198.04
	94922	12/15/2010	367662	THOMPSON, PRICE, SCOTT, ADAMS & CO PA	6,800.00
			100-231-318-0000-10	BOARD OF ED SERVICES AUDIT	6,800.00
*	94924	12/15/2010	340755	TIAA-CREF	393.66
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS	222.50
			100-000-484-0000-00	ACCRUED RETIREMENT	171.16
	94925	12/15/2010	367857	TURNER JEFFERY DEAN	114.40
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES	57.20
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES	57.20
	94926	12/15/2010	349098	UNITED TEACHER ASSOC INS CO	1,422.04
			100-000-455-0030-00	UNITED TEACHERS ASSOCIATION	1,422.04
	94927	12/15/2010	349200	UNITED WAY	554.00
			100-000-455-0006-00	UNITED WAY	554.00
*	94929	12/15/2010	345970	U S DEPARTMENT OF EDUCATION	403.96
			100-000-455-0042-00	GARNISHMENT OF WAGES	403.96
	94930	12/15/2010	346400	U S POSTMASTER	220.00
			100-233-410-0012-36	PRINC OFC SUP POSTG	220.00
	94931	12/15/2010	105760	VALIC	967.23
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS	546.69
			100-000-484-0000-00	ACCRUED RETIREMENT	420.54
	94932	12/15/2010	351660	VAUGHN BETSY	687.50

687.50	945-113-310-0001-23	PROFESSIONAL & TECH SERV
1,623.02	94933 12/15/2010 104101	VERIZON WIRELESS
580.61	100-254-340-0000-10	TEL.-DISTRICT
960.71	100-254-340-0000-16	TEL.-OPER.
81.70	861-233-340-0000-16	COMMUNICATIONS
187.01	94934 12/15/2010 363187	EMPLOYEE VENDOR
187.01	100-254-332-0000-16	MAINT WKSHOPS, MEETINGS, TRAVEL
327.50	94935 12/15/2010 367785	WARREN L TADLOCK
327.50	100-000-455-0046-00	BANKRUPTCY
123.50	94936 12/15/2010 367295	WASHINGTON STATE SUPPORT REGISTRY
123.50	100-000-455-0044-00	CHILD SUPPORT LEVY
565.60	94937 12/15/2010 364538	WATKINS MARTHA
565.60	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
506.52	94938 12/15/2010 354900	WATSON BROTHERS
277.62	100-254-410-0078-10	FURNITURE REPLACEMENT SUPPLIES
228.90	100-254-690-0000-10	MAINT INCIDENTALS
225.00	94939 12/15/2010 365421	EMPLOYEE VENDOR
225.00	203-126-410-0000-10	SUPPLIES
167.60	94940 12/15/2010 354925	WATSON JAMES R
52.70	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
62.20	100-271-395-0313-20	REIMBURSED PURCHASED SERVICES
52.70	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
107.60	94941 12/15/2010 354965	WATSON LAWRENCE

	100-271-395-0313-18			REIMBURSED PURCHASED SERVICES
107.60				
	94942	12/15/2010	367848	WELLS FARGO BANK N.A.
11,456.25				
	100-000-457-0098-00			STATE DEFERRED 401K
10,086.25				
	100-000-457-0099-00			STATE DEFERRED 459
1,360.00				
	100-000-455-0989-00			ROTH STATE DEFERRED 401K
10.00				
	94943	12/15/2010	356099	WESTERN AUTO
109.80				
	100-254-410-0070-10			MAINTENANCE SUPPLIES
21.95				
	100-254-410-0070-10			MAINTENANCE SUPPLIES
49.19				
	100-254-410-0070-10			MAINTENANCE SUPPLIES
38.66				
	94944	12/15/2010	364585	WHALEY FOODSERVICE REPAIRS
1,072.56				
	600-256-410-6000-10			FD SRV SUPPLIES
1,072.56				
	94945	12/15/2010	363914	WHITLEY LAWN & GARDEN INC
2,900.80				
	905-115-410-0130-18			CATE AG PROD BUSINESS
2,900.80				
*	94948	12/15/2010	360400	WM K STEPHENSON JR TRUSTEE
351.50				
	100-000-455-0046-00			BANKRUPTCY
80.00				
	100-000-455-0046-00			BANKRUPTCY
97.50				
	100-000-455-0046-00			BANKRUPTCY
174.00				
	94949	12/15/2010	361727	EMPLOYEE VENDOR
383.80				
	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION
383.80				

TOTAL NUMBER OF CHECKS:

441 2,542,918.42

** OUT OF SEQUENCE CHECKS ON REPORT **