

CHESTERFIELD COUNTY SCHOOL

DISTRICTFY 2011-2012

CHECK REGISTER FOR 07/01/2011 TO 07/31/2011 & CHECK NUMBERS 0 TO 9999999999

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

CHECK #	CHECK DATE	VENDOR NO/	NAME
CHECK AMT			
98343	07/13/2011	103760	ALLIGATOR RURAL WATER CO
1,233.18			
		100-254-321-0072-25	WATER-MCBEE EL.
200.00	A		
		100-254-321-0072-24	WATER-MCBEE HS
200.00	A		
		100-254-321-0072-24	WATER-MCBEE HS
465.82	A		
		100-254-321-0072-25	WATER-MCBEE EL.
200.00	A		
		100-254-321-0072-29	WATER-PLAINVIEW EL.
167.36	A		
98344	07/13/2011	366880	APPLE INC
107.95			
		112-115-445-0000-22	CATE TECH/SOFTWARE SUPPLIES
107.95	A		
		207-115-545-0000-22	CATE EQUIPMENT TECH/SOFTWARE
0.00	A		
* 98346	07/13/2011	367024	A T & T
577.46			
		100-254-340-0000-19	TEL.-CHERAW PRIM.
492.01	A		
		100-254-340-0000-22	TEL.-CHERAW HS
85.45	A		
* 98348	07/13/2011	114553	BARNES & NOBLE BOOKSTORE
412.02			
		224-172-410-0000-36	SUPPLIES
412.02	A		
98349	07/13/2011	367151	EMPLOYEE VENDOR
280.32			
		861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
30.00	A		
		861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
20.00	A		
		861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
15.00	A		
		861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
2.00	A		

105.85	A	861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
13.41	A	861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
3.18	A	861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
2.00	A	861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
12.09	A	861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
2.00	A	861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
54.95	A	861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
0.11	A	392-212-332-0000-73	TRAVEL
19.73	A	861-212-332-0000-16	NEBA STW CAREER SPECIALIST TRAVEL
2,237.68		98350 07/13/2011 366843	BILINGUAL DICTIONARIES INC
275.28	A	264-112-410-0000-19	SUPPLIES
1,962.40	A	264-112-410-0000-31	SUPPLIES
2,141.91		* 98352 07/13/2011 121145	BLANCHARD MACHINERY COMPANY
2,141.91	A	806-255-323-0000-10	ACTIVITY BUS REPAIRS
481.42		98353 07/13/2011 366159	EMPLOYEE VENDOR
75.87	A	112-115-332-0130-22	CATE AG TCHR TRAVEL
405.55	A	207-224-332-0137-22	TRAVEL
10,525.56		98354 07/13/2011 366271	LEARN -IT SYSTEMS, LLC
2,160.00	A	201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
810.00	A	201-112-311-0000-31	INSTRUCTIONAL SERVICES
2,308.52	A	201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
1,019.26	A	201-112-311-0000-31	INSTRUCTIONAL SERVICES
2,070.00	A	201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
270.00	A	201-112-311-0000-23	INSTRUCTIONAL SERVICES
540.00	A	201-112-311-0000-31	INSTRUCTIONAL SERVICES

1,228.52	A	201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
		201-112-311-0000-31	INSTRUCTIONAL SERVICES
119.26	A	98355 07/13/2011 126080	BURCH'S AUTO & WRECKER SERVICE
492.64			
		112-115-323-0520-18	CATE REPAIRS & MAINTENANCE
293.24	A		
		112-115-323-0520-22	CATE REPAIRS & MAINTENANCE
147.00	A		
		112-115-323-0520-24	CATE REPAIRS & MAINTENANCE
52.40	A	98356 07/13/2011 126985	BYRD DAVID C
210.00			
		267-224-240-0001-10	TUITION REIMBURSEMENT
210.00	A	98357 07/13/2011 366951	CAROLINA PEST MANAGEMENT
538.50			
		602-256-410-6000-15	SUPPLIES
35.90	A		
		602-256-410-6000-18	SUPPLIES
35.90	A		
		602-256-410-6000-19	SUPPLIES
35.90	A		
		602-256-410-6000-20	SUPPLIES
35.90	A		
		602-256-410-6000-22	SUPPLIES
35.90	A		
		602-256-410-6000-23	SUPPLIES
35.90	A		
		602-256-410-6000-24	SUPPLIES
35.90	A		
		602-256-410-6000-25	SUPPLIES
35.90	A		
		602-256-410-6000-26	SUPPLIES
35.90	A		
		602-256-410-6000-27	SUPPLIES
35.90	A		
		602-256-410-6000-28	SUPPLIES
35.90	A		
		602-256-410-6000-29	SUPPLIES
35.90	A		
		602-256-410-6000-31	SUPPLIES
35.90	A		
		602-256-410-6000-35	SUPPLIES
35.90	A		
		602-256-410-6000-36	SUPPLIES
35.90	A		
*		98359 07/13/2011 340650	CENGAGE LEARNING
1,305.64			

719.22	A	112-115-420-0000-22	TEXTBOOKS
586.42	A	207-115-420-0000-22	TEXTBOOKS
114.26		98360 07/13/2011 138500	CHERAW ELECTRICAL SUPPLY CO
71.06	A	600-256-410-6000-10	FD SRV SUPPLIES
43.20		600-256-410-6000-10	FD SRV SUPPLIES
708.18		98361 07/13/2011 139000	CHERAW HIGH SCHOOL
126.68	A	100-127-410-0000-22	GAS FOR SC VOC REHAB CENTER
432.31	A	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
149.19	A	100-117-410-0041-22	DRIVER'S ED GAS/SUPPLIES
* 317.20		98363 07/13/2011 142200	CHESTERFIELD HIGH SCHOOL
149.08	A	112-271-331-0000-18	CATE STUDENT ORGANIZATIONAL TRAVEL
168.12	A	392-271-331-0000-18	PUPIL TRANSPORTATION
228.00		98364 07/13/2011 142250	CHESTERFIELD SERVICE CLUB
228.00	A	100-232-640-0000-10	SUPT DUES FEES
820.75		98365 07/13/2011 146100	CLERK OF COURT
220.71		100-000-455-0044-00	CHILD SUPPORT LEVY
249.38		100-000-455-0044-00	CHILD SUPPORT LEVY
202.08		100-000-455-0044-00	CHILD SUPPORT LEVY
148.58		100-000-455-0044-00	CHILD SUPPORT LEVY
128,978.67		98366 07/13/2011 149110	COMPUTER SOFTWARE INNOVATIONS INC
282.81		100-266-445-0000-10	DATA PROC SUPPLIES
14,516.82	A	100-266-445-0000-10	DATA PROC SUPPLIES
28,230.77	A	100-266-545-0000-10	EDUCATION TECHNOLOGY
9,141.08	A	110-266-445-2010-10	ERATE SUP -DONT EXCEED \$10370.08

73,807.19	A	110-266-545-3782-10	E-RATE RESERVE FRN 763782
3,000.00	A	557-253-545-0000-10	COMPUTER EQUIPMENT
100.80		98367 07/13/2011 367850	COUNTY OF ORANGEBURG
100.80		100-000-455-0044-00	CHILD SUPPORT LEVY
* 140.64		98369 07/13/2011 368021	DEFENSE FINANCE AND ACCOUNTING SERVICE
46.88	A	603-256-460-6003-10	SUMMER FOOD
46.88	A	603-256-460-6003-10	SUMMER FOOD
46.88	A	603-256-460-6003-10	SUMMER FOOD
8,064.00		98370 07/13/2011 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

599.61	98371	07/13/2011	167920	EMPLOYEE VENDOR
			378-224-332-0000-24	TRAVEL
56.02	A		938-224-332-0001-24	TRAVEL
543.59	A			
12,256.20	98372	07/13/2011	365972	EDWARD JONES
			100-232-290-0000-10	SUPERINTENDENT'S RET REIMB
7,950.00			100-232-290-0000-10	SUPERINTENDENT'S RET REIMB
4,306.20	98373	07/13/2011	162900	EMPLOYEE INSURANCE PROGRAM
366,519.26			100-000-486-0000-00	ACCRUED HEALTH
366,519.26	98374	07/13/2011	364286	FBMC S C MONEYPLUS
3,234.31			100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT
3,034.12			100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT
150.19			100-000-455-0059-00	MONEY PLUS
50.00	* 98376	07/13/2011	188600	GASKINS GERALDINE S
570.00			100-252-310-0000-10	PROFESSIONAL & TECH SERV
570.00	98377	07/13/2011	364142	GUIDE MARK SIGNS INC
1,672.00			112-212-399-0000-22	MISCELLANEOUS PURCH SERV
676.97	A		392-212-399-0000-22	MISCELLANEOUS PURCH SERV
995.03	A		98378	07/13/2011
166.75	98378	07/13/2011	197160	EMPLOYEE VENDOR
			207-223-332-0000-10	TRAVEL
166.75	A		98379	07/13/2011
484.44	98379	07/13/2011	197490	HAMMONDS CARROLL
			100-254-323-0089-10	MAINT VEHICLE REPAIR
484.44	A		98380	07/13/2011
240.00	98380	07/13/2011	368142	HART DAVID B

		203-223-313-0000-10	PUPIL SERVICES
240.00			
	98381	07/13/2011	366092 HARTFORD LIFE
374.83			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
211.86			
		100-000-484-0000-00	ACCRUED RETIREMENT
162.97			
	98382	07/13/2011	201500 HERALD OFFICE SUPPLY INC
15,346.45			
		112-254-323-0087-18	CATE EQUIP MAINT COPIERS
2,160.00			
		112-254-323-0087-22	REPAIRS & MAINTENANCE
2,138.40			
		112-254-323-0087-24	REPAIRS & MAINTENANCE
4,012.93			
		112-254-323-0087-28	CATE INST EQUIP MAINT COPIERS
2,160.00			
		945-114-410-0001-22	SUPPLIES
4,875.12	A		
*	98384	07/13/2011	194255 HOUGHTON MIFFLIN HARCOURT
1,200.70			
		945-114-410-0001-22	SUPPLIES
922.50	A		
		945-114-410-0001-22	SUPPLIES
278.20	A		
	98385	07/13/2011	204226 EMPLOYEE VENDOR
460.80			
		392-212-332-0000-10	TRAVEL
113.12	A		
		392-212-332-0000-10	TRAVEL
347.68	A		
	98386	07/13/2011	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			
	98387	07/13/2011	208029 INTERSTATE BRANDS CORP
607.85			
		603-256-460-6003-10	SUMMER FOOD
343.10	A		
		603-256-460-6003-10	SUMMER FOOD
165.50	A		
		603-256-460-6003-10	SUMMER FOOD
33.25	A		

		603-256-460-6003-10	SUMMER FOOD
66.00	A		
	98388	07/13/2011	211110 EMPLOYEE VENDOR
244.85			
		945-224-332-0001-20	TRAVEL
244.85	A		
	98389	07/13/2011	218105 EMPLOYEE VENDOR
247.45			
		603-256-332-6000-10	TRAVEL
209.07	A		
		603-256-332-6000-10	TRAVEL
38.38			
	98390	07/13/2011	220575 JOY S GOODWIN TRUSTEE
597.50			
		100-000-455-0046-00	BANKRUPTCY
597.50			
	98391	07/13/2011	367669 KEY GOVERNMENT FINANCE
8,861.08			
		100-266-345-0000-10	TECH HARDWARE/SOFTWARE LICENSES
8,861.08			
	98392	07/13/2011	366869 LAYER 3 TECHNOLOGIES, INC.
11,000.00			
		100-266-345-0000-10	TECH HARDWARE/SOFTWARE LICENSES
11,000.00			
*	98394	07/13/2011	367936 EMPLOYEE VENDOR
420.00			
		267-224-240-0001-10	TUITION REIMBURSEMENT
420.00	A		
*	98396	07/13/2011	238850 LUNCHBYTE SYSTEMS INC
37,699.56			
		603-256-445-6000-10	TECH/SOFTWARE SUPPLIES
37,699.56	A		
	98397	07/13/2011	239200 LYNCHES RIVER ELECT COOP
25,269.47			
		100-254-470-0073-28	ELEC.-CENTRAL HS
19.44	A		
		100-254-470-0073-28	ELEC.-CENTRAL HS
82.63	A		
		100-254-470-0073-28	ELEC.-CENTRAL HS
20.00	A		
		100-254-470-0073-28	ELEC.-CENTRAL HS
13,155.00	A		
		100-254-470-0073-28	ELEC.-CENTRAL HS
32.40	A		
		100-254-470-0073-28	ELEC.-CENTRAL HS
64.00	A		

133.00	A	100-254-470-0073-28	ELEC.-CENTRAL HS
7,946.00	A	100-254-470-0073-27	ELEC.-NEW HEIGHTS
18.00	A	100-254-470-0073-27	ELEC.-NEW HEIGHTS
3,799.00	A	100-254-470-0073-35	ELEC.-JEFFERSON EL.
108.58		98398 07/13/2011 251630	EMPLOYEE VENDOR
108.58	A	603-256-332-6000-10	TRAVEL
339.56		98399 07/13/2011 365606	METLIFE C/O FASCORE, LLC
191.92		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
147.64		100-000-484-0000-00	ACCRUED RETIREMENT
320.25		98400 07/13/2011 366304	EMPLOYEE VENDOR
320.25	A	207-224-332-0137-28	TRAVEL
706.30		98401 07/13/2011 259425	EMPLOYEE VENDOR
26.97	A	112-115-345-0000-22	CATE TECH/SOFTWARE
361.68	A	392-224-332-0017-22	TRAVEL
317.65	A	112-115-332-0012-10	CATE ANCILLARY OFFICE TRAVEL
515.00		98402 07/13/2011 367328	MUSICAL DEPOT LLC
515.00	A	100-113-323-0037-36	BAND INSTRUMENT REPAIR
38,198.20	*	98404 07/13/2011 269400	NU IDEA SCHOOL SUPPLY
932.32	A	557-266-540-0000-21	FURNITURE
529.14	A	557-266-540-0000-21	FURNITURE
12,245.58	A	557-256-540-0000-37	KITCHEN EQUIPMENT
24,491.16	A	557-256-540-0000-35	KITCHNE EQUIPMENT
420.00		98405 07/13/2011 364974	EMPLOYEE VENDOR

		267-224-240-0001-10	TUITION REIMBURSEMENT
420.00	A		
	98406	07/13/2011	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			
	98407	07/13/2011	285045 OFFICEWORKS CAROLINA
2,237.51			
		251-112-410-0000-29	SUPPLIES
265.05	A		
		251-113-410-0000-27	SUPPLIES
0.07	A		
		201-113-410-0000-27	SUPPLIES
0.00	A		
		251-113-410-0000-27	SUPPLIES
828.98	A		
		201-111-410-0000-31	SUPPLIES
4.32	A		
		223-112-410-0000-31	SUPPLIES
1,139.09	A		
	98408	07/13/2011	364764 EMPLOYEE VENDOR
215.00			
		100-254-530-0081-10	GROUNDS IMPROVEMENT
215.00			
	98409	07/13/2011	269570 EMPLOYEE VENDOR
420.00			
		267-224-240-0001-10	TUITION REIMBURSEMENT
420.00	A		
	98410	07/13/2011	272625 PAGELAND FARM EQUIPMENT, INC.
17,803.80			
		100-254-540-0070-10	SCHL MAINT EQPMT
17,803.80	A		
	98411	07/13/2011	280300 PEE DEE ELECTRIC COOP
3,578.27			
		100-254-470-0073-29	ELEC.- PLAINVIEW EL.
1,022.00	A		
		100-254-470-0073-29	ELEC.- PLAINVIEW EL.
32.00	A		
		100-254-470-0073-29	ELEC.- PLAINVIEW EL.
1,019.00	A		
		100-254-470-0073-29	ELEC.- PLAINVIEW EL.
282.00	A		
		100-254-470-0073-29	ELEC.- PLAINVIEW EL.
1,223.27	A		
	* 98413	07/13/2011	365532 EMPLOYEE VENDOR
202.86			

		945-224-332-0001-20	TRAVEL
202.86	A		
	98414	07/13/2011	364075 PET DAIRY
2,863.44			
		603-256-460-6003-10	SUMMER FOOD
1,514.55	A		
		603-256-460-6003-10	SUMMER FOOD
724.14	A		
		603-256-460-6003-10	SUMMER FOOD
167.75	A		
		603-256-460-6003-10	SUMMER FOOD
457.00	A		
*	98416	07/13/2011	283100 PIGGLY WIGGLY
223.69			
		602-256-410-6000-10	SUPPLIES
3.88	A		
		603-256-460-6003-10	SUMMER FOOD
22.54	A		
		224-172-410-0000-36	SUPPLIES
67.11	A		
		224-172-410-0000-36	SUPPLIES
41.36	A		
		224-172-410-0000-36	SUPPLIES
60.56	A		
		224-172-410-0000-36	SUPPLIES
28.24	A		
	98417	07/13/2011	283050 PINE GROVE
1,882.20			
		868-161-313-0000-10	MEDICAID AUTISM PUPIL SERVICES
1,882.20	A		
	98418	07/13/2011	283550 PLAINVIEW ELEMENTARY
171.72			
		100-113-410-0010-29	ELEM INSTR SUPPLIES
171.72	A		
	98419	07/13/2011	132100 PROGRESS ENERGY CAROLINAS INC
31,980.16			
		100-254-470-0073-35	ELEC.-JEFFERSON EL.
10.32	A		
		100-254-470-0073-14	ELEC.-OLD EDWARDS
2,710.47	A		
		250-254-470-0073-20	ELEC.-LONG MIDDLE
10,343.53	A		
		100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
6.77	A		
		250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
3.00	A		
		100-254-470-0073-35	ELEC.-JEFFERSON EL.
160.87	A		

577.84	A	250-254-470-0073-20	ELEC.-LONG MIDDLE
10.32	A	100-254-470-0073-35	ELEC.-JEFFERSON EL.
717.07	A	100-254-470-0073-40	ELEC.-ALT. SCHOOL
2,300.14	A	100-254-470-0073-10	ELEC.-DISTRICT
89.99	A	100-254-470-0073-24	ELEC.-MCBEE HS
380.59	A	100-254-470-0073-24	ELEC.-MCBEE HS
259.52	A	100-254-470-0073-24	ELEC.-MCBEE HS
1,951.66	A	100-254-470-0073-25	ELEC.-MCBEE EL.
4,067.85	A	250-254-470-0073-25	ELEC.-MCBEE EL.
451.43	A	100-254-470-0073-24	ELEC.-MCBEE HS
7,938.79	A	100-254-470-0073-24	ELEC.-MCBEE HS
239.45		98420 07/13/2011 325530	EMPLOYEE VENDOR
239.45	A	938-224-332-0001-22	TRAVEL
693.60		* 98422 07/13/2011 289900	RANDALL SUPPLY INC
693.60	A	600-256-410-6000-10	FD SRV SUPPLIES
506.14		98423 07/13/2011 215655	RUSHING JERRY
506.14	A	869-255-323-0000-40	PALMETTO BUS REPAIRS & MAINTENANCE
9,198.45		98424 07/13/2011 304400	SANDHILL TELEPHONE COOP INC
2,280.18	A	100-254-340-0000-10	TEL.-DISTRICT
2,063.09	A	100-254-340-0000-16	TEL.-OPER.
2,554.58	A	100-254-340-0000-28	TEL.-CENTRAL HS
3.33	A	100-254-340-0000-16	TEL.-OPER.
3.33	A	100-254-340-0000-10	TEL.-DISTRICT
1,093.72	A	100-254-329-0072-18	TRASH-CHESTERFIELD HS
925.72	A	100-254-340-0000-24	TEL.-MCBEE HS

225.00	A	100-254-340-0000-20	TEL.-LONG MIDDLE
6.00	A	100-254-340-0000-20	TEL.-LONG MIDDLE
37.50	A	100-254-340-0000-45	TEL.-FAM. LIFE CENTER
6.00	A	100-254-340-0000-45	TEL.-FAM. LIFE CENTER
831.00		98425 07/13/2011 301280	SCASA
831.00		100-232-640-0000-10	SUPT DUES FEES
388.06		98426 07/13/2011 301724	S C DEPT OF REVENUE
102.73		100-000-455-0047-00	SC STATE LEVY
222.74		100-000-455-0047-00	SC STATE LEVY
62.59		100-000-455-0047-00	SC STATE LEVY
15,190.25		98427 07/13/2011 365789	SCHOLASTIC INC
950.60	A	222-172-410-0000-15	SUPPLIES
2,851.80	A	222-172-410-0000-19	SUPPLIES
1,222.20	A	222-172-410-0000-31	SUPPLIES
814.80	A	222-172-410-0000-35	SUPPLIES
950.60	A	222-172-410-0000-37	SUPPLIES
1,176.04	A	222-172-410-0000-15	SUPPLIES
4,704.14	A	222-172-410-0000-19	SUPPLIES
1,512.04	A	222-172-410-0000-31	SUPPLIES
1,008.03	A	222-172-410-0000-35	SUPPLIES
842.51		98428 07/13/2011 368004	SCHOOL DISTRICT OF NEWBERRY COUNTY
842.51	A	100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
214.18		* 98430 07/13/2011 364011	EMPLOYEE VENDOR
214.18	A	203-221-332-0000-10	INSERVICE TEACHER TRAVEL

267.37	98431	07/13/2011	302310	S C RETIREMENT SYSTEM
			100-000-457-0067-00	RET PURCHASE PRE-TAXED
267.37				
15,706.00	98432	07/13/2011	302380	S C SCHOOL BOARDS ASSOCIATION
			100-231-640-0000-10	BOARD OF ED DUES/FEES
15,706.00				
160,560.00	98433	07/13/2011	302410	S C SCHOOL BOARDS INSURANCE TRUST
			100-254-324-0000-10	PROPERTY INSURANCE
160,560.00				
104,269.00	98434	07/13/2011	302410	S C SCHOOL BOARDS INSURANCE TRUST
			100-000-485-0000-00	ACCRUED WORKMAN'S COMP
104,269.00				
* 1,598.41	98436	07/13/2011	367805	SHEALY ELECTRICAL WHOLESALERS INC
			100-252-410-0057-10	PROCUREMENT DEPT SUPPLIES
1,598.41	A			
* 388.45	98438	07/13/2011	368209	SMITH TURF & IRRIGATION, LLC
			100-254-323-0079-10	REPAIR & MINOR REMODELING
388.45	A			
901.05	98439	07/13/2011	200097	SOCIAL STUDIES SCHOOL SERVICE
			945-114-410-0001-22	SUPPLIES
901.05	A			
315.20	98440	07/13/2011	321355	EMPLOYEE VENDOR
			207-224-332-0137-28	TRAVEL
315.20	A			
264.70	98441	07/13/2011	321360	EMPLOYEE VENDOR
			938-224-332-0001-22	TRAVEL
264.70	A			
* 1,013.97	98443	07/13/2011	325650	STONE MARY ELLEN
			100-252-310-0000-10	PROFESSIONAL & TECH SERV
1,013.97	A			
* 8,654.21	98445	07/13/2011	367746	TECHNOLOGY SOLUTIONS OF CHARLESTON INC

		100-266-445-0000-10	DATA PROC SUPPLIES
8,654.21			
	98446	07/13/2011	340748 EMPLOYEE VENDOR
136.85			
		100-221-332-0045-10	INSTRUCT STAFF TRAVEL
136.85	A		
	98447	07/13/2011	340755 TIAA-CREF
393.66			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
222.50			
		100-000-484-0000-00	ACCRUED RETIREMENT
171.16			
*	98449	07/13/2011	344100 TOWN OF CHESTERFIELD
6,016.87			
		100-254-321-0072-18	WATER-CHESTERFIELD HS
756.32	A		
		100-254-321-0072-18	WATER-CHESTERFIELD HS
617.95	A		
		100-254-329-0072-18	TRASH-CHESTERFIELD HS
649.38	A		
		100-254-321-0072-18	WATER-CHESTERFIELD HS
913.95	A		
		100-254-321-0072-14	WATER-OLD EDWARDS
85.94	A		
		100-254-329-0072-14	TRASH-OLD EDWARDS
99.48	A		
		100-254-321-0072-40	WATER-ALT. SCHOOL
187.75	A		
		100-254-329-0072-40	TRASH-ALT. SCHOOL
117.36	A		
		100-254-321-0072-10	WATER-DISTRICT
149.09	A		
		100-254-329-0072-10	TRASH-DISTRICT OFFICE
117.36	A		
		100-254-321-0072-15	WATER-EDWARDS EL.
1,213.46	A		
		100-254-329-0072-15	TRASH-EDWARDS EL.
649.38	A		
		100-254-321-0072-36	WATER-CHESTERFIELD/RUBY
459.45	A		
	98450	07/13/2011	344200 TOWN OF JEFFERSON
149.68			
		100-254-321-0072-35	WATER-JEFFERSON EL.
149.68	A		
	98451	07/13/2011	344300 TOWN OF MCBEE
1,219.81			
		100-254-321-0072-25	WATER-MCBEE EL.
52.42	A		

45.00	A	100-254-321-0072-24	WATER-MCBEE HS
12.50	A	100-254-329-0072-24	TRASH-MCBEE HS
45.00	A	100-254-321-0072-24	WATER-MCBEE HS
12.50	A	100-254-329-0072-24	TRASH-MCBEE HS
652.39	A	100-254-321-0072-24	WATER-MCBEE HS
355.00	A	100-254-321-0072-24	WATER-MCBEE HS
45.00	A	100-254-321-0072-25	WATER-MCBEE EL.
2,720.00		98452 07/13/2011 344400	TOWN OF PAGELAND
401.10	A	100-254-321-0072-26	WATER-PAGELAND ELEM
684.00	A	100-254-321-0072-31	WATER-PETERSBURG PRIM
812.25	A	100-254-321-0072-28	WATER-CENTRAL HS
822.65	A	100-254-321-0072-28	WATER-CENTRAL HS
198.47		98453 07/13/2011 344440	EMPLOYEE VENDOR
198.47	A	115-390-332-0000-45	TRAVEL
54,828.13		98454 07/13/2011 366745	US BANK, NATIONAL ASSOCIATION
54,828.13		100-253-590-0000-10	COPS 2003 REFINANCED
10,778.36		98455 07/13/2011 286600	US FOODSERVICE, INC.
1,046.40	A	602-256-410-6000-10	SUPPLIES
3,371.29	A	603-256-460-6003-10	SUMMER FOOD
638.21	A	602-256-410-6000-10	SUPPLIES
2,972.84	A	603-256-460-6003-10	SUMMER FOOD
12.15	A	602-256-410-6000-10	SUPPLIES
399.78	A	603-256-460-6003-10	SUMMER FOOD
181.61	A	602-256-410-6000-10	SUPPLIES
2,156.08	A	603-256-460-6003-10	SUMMER FOOD

1,013.23	98456	07/13/2011	105760	VALIC	
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS	
572.69			100-000-484-0000-00	ACCRUED RETIREMENT	
440.54	98457	07/13/2011	368173	EMPLOYEE VENDOR	
245.00			100-266-332-0000-10	DATA PROCESSING TRAVEL	
203.01	A		100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS	
20.99	A		100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS	
21.00	98458	07/13/2011	366018	VIRCO INC	
1,826.11			112-115-410-0012-10	CATE ANCILLARY OFFICE SUPPLIES	
0.08	A		112-254-410-0078-22	CATE FURNITURE REPLACEMENT	
957.51	A		112-254-410-0078-24	CATE FURNITURE REPLACEMENT	
0.00	A		112-254-410-0078-28	CATE FURNITURE REPLACEMENT	
0.00	A		112-115-410-0012-10	CATE ANCILLARY OFFICE SUPPLIES	
0.00	A		112-254-410-0078-22	CATE FURNITURE REPLACEMENT	
0.00	A		112-254-410-0078-24	CATE FURNITURE REPLACEMENT	
823.98	A		112-254-410-0078-28	CATE FURNITURE REPLACEMENT	
0.00	A		112-115-410-0012-10	CATE ANCILLARY OFFICE SUPPLIES	
0.00	A		112-254-410-0078-22	CATE FURNITURE REPLACEMENT	
0.00	A		112-254-410-0078-24	CATE FURNITURE REPLACEMENT	
0.00	A		112-254-410-0078-28	CATE FURNITURE REPLACEMENT	
44.54	A		98459	07/13/2011	368251 WAGEWORKS, INC.
215.40			100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	
215.40	98460	07/13/2011	367785	WARREN L TADLOCK	
355.00			100-000-455-0046-00	BANKRUPTCY	
355.00					

123.50	98461	07/13/2011	367295	WASHINGTON STATE SUPPORT REGISTRY
			100-000-455-0044-00	CHILD SUPPORT LEVY
123.50				
* 12,671.25	98463	07/13/2011	367848	WELLS FARGO BANK N.A.
			100-000-457-0098-00	STATE DEFERRED 401K
11,301.25				
			100-000-457-0099-00	STATE DEFERRED 459
1,360.00				
			100-000-455-0989-00	ROTH STATE DEFERRED 401K
10.00				
2,763.33	98464	07/13/2011	364585	WHALEY FOODSERVICE REPAIRS
			600-256-410-6000-10	FD SRV SUPPLIES
1,106.71				
			600-256-410-6001-10	SUPPLIES
1,656.62 A				
913.19	98465	07/13/2011	358100	EMPLOYEE VENDOR
			100-232-332-0195-10	CAR TRAVEL ALLOWANCE
700.00				
			100-232-332-0000-10	SUPT TRAVEL
193.19 A				
			100-232-332-0000-10	SUPT TRAVEL
20.00 A				
132.87	98466	07/13/2011	367759	EMPLOYEE VENDOR
			100-266-332-0000-10	DATA PROCESSING TRAVEL
68.68 A				
			100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
64.19				
264.50	98467	07/13/2011	360400	WM K STEPHENSON JR TRUSTEE
			100-000-455-0046-00	BANKRUPTCY
80.00				
			100-000-455-0046-00	BANKRUPTCY
97.50				
			100-000-455-0046-00	BANKRUPTCY
87.00				
4,168.00	98468	07/20/2011	366880	APPLE INC
			112-115-345-0000-22	CATE TECH/SOFTWARE
4,168.00 A				
318.14	98469	07/20/2011	114125	EMPLOYEE VENDOR

		945-224-332-0001-20	TRAVEL
318.14	A		
	98470	07/20/2011	368274 BIESTER JOEL M
234.00			
		224-172-312-0000-36	PURCHASED SERVICES
72.00	A		
		224-172-312-0000-36	PURCHASED SERVICES
90.00			
		224-172-312-0000-36	PURCHASED SERVICES
72.00	A		
	98471	07/20/2011	368275 BIESTER NATHANAEL D
216.00			
		224-172-312-0000-36	PURCHASED SERVICES
72.00	A		
		224-172-312-0000-36	PURCHASED SERVICES
72.00	A		
		224-172-312-0000-36	PURCHASED SERVICES
72.00			
*	98474	07/20/2011	366710 EMPLOYEE VENDOR
305.64			
		945-224-332-0001-20	TRAVEL
305.64	A		
	98475	07/20/2011	365828 EMPLOYEE VENDOR
336.01			
		945-224-332-0001-20	TRAVEL
336.01	A		
	98476	07/20/2011	124770 BRIGMAN HEATING & A/C
3,978.62			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
192.50	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
795.47	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
2,340.66	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
315.79	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
334.20	A		
	98477	07/20/2011	124930 EMPLOYEE VENDOR
203.25			
		207-224-332-0017-27	TRAVEL
203.25	A		
	98478	07/20/2011	125377 EMPLOYEE VENDOR
521.90			
		945-224-332-0001-20	TRAVEL
272.90	A		

		224-271-660-0000-36	PUPIL ACTIVITY
249.00			
	98479	07/20/2011	365262 BUCKEYE CLEANING CENTER
804.60			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
799.14	A		
		100-254-410-0071-10	CUSTODIAL SUPPLIES
5.46	A		
*	98481	07/20/2011	128950 CARAWAY CORP
2,700.00			
		602-256-410-6000-15	SUPPLIES
150.00			
		602-256-410-6000-18	SUPPLIES
150.00			
		602-256-410-6000-19	SUPPLIES
300.00			
		602-256-410-6000-20	SUPPLIES
150.00			
		602-256-410-6000-22	SUPPLIES
150.00			
		602-256-410-6000-23	SUPPLIES
150.00			
		602-256-410-6000-24	SUPPLIES
150.00			
		602-256-410-6000-25	SUPPLIES
150.00			
		602-256-410-6000-26	SUPPLIES
300.00			
		602-256-410-6000-27	SUPPLIES
150.00			
		602-256-410-6000-28	SUPPLIES
150.00			
		602-256-410-6000-29	SUPPLIES
150.00			
		602-256-410-6000-31	SUPPLIES
150.00			
		602-256-410-6000-35	SUPPLIES
150.00			
		602-256-410-6000-36	SUPPLIES
150.00			
		602-256-410-6000-37	SUPPLIES
150.00			
	98482	07/20/2011	367146 CAROLINA INDUSTRIAL SUPPLY, LLC
315.32			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
315.32	A		
	98483	07/20/2011	365614 C C DICKSON CO
1,132.35			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
1,132.35	A		

244.51	98484	07/20/2011	135200	CEDAR LANE SUPPLY
				100-254-410-0070-10 MAINTENANCE SUPPLIES
8.96	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
64.74	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
49.40	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
14.41	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
21.27	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
2.26	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
23.32	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
10.42	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
49.73	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
	98485	07/20/2011	367160	CENTRAL CAROLINA PROPANE/MCCRACKEN
PROPA			375.88	
				100-254-470-0074-31 GAS-PETERSBURG PRIM
375.88				
510.82	98486	07/20/2011	135900	CENTRAL HIGH SCHOOL
				817-114-332-0000-28 TRAVEL
510.82				
*	98488	07/20/2011	140791	CHESTERFIELD CO ADMINISTRATORS OFFICE
18,991.48				
				100-258-313-0000-18 SCHOOL RESOURCE OFFICER
5,879.71	A			100-258-313-0000-22 SCHOOL RESOURCE OFFICER
4,809.41	A			100-258-313-0000-24 SCHOOL RESOURCE OFFICER
3,591.35	A			100-258-313-0000-28 SCHOOL RESOURCE OFFICER
4,711.01	A			100-258-313-0000-28 SCHOOL RESOURCE OFFICER
	98489	07/20/2011	146600	CMC BUILDING SUPPLY
1,994.97				
				100-254-410-0070-10 MAINTENANCE SUPPLIES
3.55	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
37.43	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
22.97	A			100-254-410-0070-10 MAINTENANCE SUPPLIES
72.17	A			100-254-410-0070-10 MAINTENANCE SUPPLIES

37.80	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
36.72	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
29.20	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
24.90	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
49.31	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
16.12	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
17.26	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
40.98	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
70.23	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
22.84	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
304.00	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
1,209.49	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
294.35		98490	07/20/2011	146860	EMPLOYEE VENDOR
78.50	A	378-224-332-0000-22			CATE TRAVEL HSTW/MMGW
215.85	A	938-224-332-0001-22			TRAVEL
135.00		98491	07/20/2011	367680	COLEY JAMES
135.00		224-172-312-0000-36			PURCHASED SERVICES
4,331.92		98492	07/20/2011	165400	COMMUNICATIONS TECHNOLOGY LLC
626.40	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
100.00	A	100-254-690-0000-10			MAINT INCIDENTALS
313.20	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
160.32	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
1,252.80	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
939.60	A	100-254-410-0070-10			MAINTENANCE SUPPLIES
939.60	A	100-254-410-0070-10			MAINTENANCE SUPPLIES

98493 07/20/2011 149110 COMPUTER SOFTWARE INNOVATIONS INC
1,358.64

309-221-399-0000-10 MISCELLANEOUS PURCH SERV
1,358.64 A

98494 07/20/2011 366473 EMPLOYEE VENDOR
284.00

207-224-332-0017-36 TRAVEL
284.00 A

* 98496 07/20/2011 367437 DUFF, WHITE, & TURNER LLC
0.00

VOID DATE: 08/04/2011 ORIGINAL AMOUNT:
324.63

100-231-319-0000-10 BOARD OF ED LEGAL SRVCS
0.00 A

98497 07/20/2011 365972 EDWARD JONES
0.00

VOID DATE: 07/20/2011 ORIGINAL AMOUNT:
4,306.20

100-232-290-0000-10 SUPERINTENDENT'S RET REIMB
0.00 A

* 98499 07/20/2011 177060 EPES SOFTWARE INC
115.00

100-233-410-0012-36 PRINC OFC SUP POSTG
115.00

98500 07/20/2011 179057 EVANS GLASS & MIRROR
808.51

100-254-323-0089-10 MAINT VEHICLE REPAIR
283.73 A

100-254-323-0089-10 MAINT VEHICLE REPAIR
524.78 A

98501 07/20/2011 183380 EMPLOYEE VENDOR
148.47

338-221-332-0000-10 TRAVEL
148.47 A

* 98504 07/20/2011 194246 GRAYBAR
1,823.15

100-254-410-0070-10 MAINTENANCE SUPPLIES
455.87 A

100-254-410-0070-10 MAINTENANCE SUPPLIES
1,367.28 A

98505 07/20/2011 365480 EMPLOYEE VENDOR
195.00

100-221-410-0042-10 ASST SUPT FOR CURRICULUM SUP
195.00 A

240.00	98506	07/20/2011	368142	HART DAVID B
			203-223-313-0000-10	PUPIL SERVICES
240.00				
* 1,025.00	98508	07/20/2011	364010	HOLSTON HEATHER
			203-214-313-0000-10	PSYCHOLOGICAL PUPIL SRVCS
925.00	A			
			203-214-313-0000-10	PSYCHOLOGICAL PUPIL SRVCS
100.00				
4,354.90	98509	07/20/2011	367685	HORRY COUNTY SCHOOLS
			100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
4,354.90				
126.50	98510	07/20/2011	204300	EMPLOYEE VENDOR
			945-224-332-0001-20	TRAVEL
126.50	A			
16,869.44	98511	07/20/2011	204500	HYMAN PAPER COMPANY
			100-254-540-0071-10	CUSTODIAL EQUIPMENT
6,046.92	A			
			100-254-410-0071-10	CUSTODIAL SUPPLIES
259.20	A			
			100-254-410-0071-10	CUSTODIAL SUPPLIES
293.00	A			
			100-254-410-0071-10	CUSTODIAL SUPPLIES
263.84	A			
			100-254-410-0071-10	CUSTODIAL SUPPLIES
5,755.38	A			
			100-254-410-0071-10	CUSTODIAL SUPPLIES
3,684.10	A			
			100-254-410-0070-10	MAINTENANCE SUPPLIES
567.00	A			
* 16,607.43	98513	07/20/2011	217100	JOHN F STROUD & SON INC
			100-254-323-0079-10	REPAIR & MINOR REMODELING
300.00				
			100-254-323-0079-10	REPAIR & MINOR REMODELING
1,154.57				
			100-254-323-0079-10	REPAIR & MINOR REMODELING
605.50				
			100-254-323-0079-10	REPAIR & MINOR REMODELING
505.00				
			100-254-323-0079-10	REPAIR & MINOR REMODELING
610.00				
			100-254-323-0079-10	REPAIR & MINOR REMODELING
1,459.00				

800.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,408.27		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,465.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,420.81		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,445.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,390.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,386.25		100-254-323-0079-10	REPAIR & MINOR REMODELING
500.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,460.28		100-254-323-0079-10	REPAIR & MINOR REMODELING
697.75		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,535.47	98514	07/20/2011 259420	JOHNSTONE SUPPLY INC JM WOOD
698.93	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
836.54	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
1,900.00	* 98516	07/20/2011 368011	KNIGHT GERALD ANTHONY
1,900.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
10,073.00	98517	07/20/2011 239200	LYNCHES RIVER ELECT COOP
10,073.00	A	100-254-470-0073-36	ELEC.-CHESTERFIELD/RUBY
100.99	* 98519	07/20/2011 252275	MCGRAW-HILL SCHOOL PUB
100.99	A	215-127-410-0000-15	SUPPLIES
1,462.50	98520	07/20/2011 368271	MEAD AND HUNT, INC.
1,462.50	A	556-253-520-0000-21	CONSTRUCTION SERVICES
435.40	98521	07/20/2011 262420	NAPA
30.15	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
33.73	A	100-254-410-0070-10	MAINTENANCE SUPPLIES

67.54	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
19.17	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
118.64	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
20.89	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
118.64	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
26.64	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
*	98523	07/20/2011	269400 NU IDEA SCHOOL SUPPLY
219.28			
219.28	A	557-266-540-0000-21	FURNITURE
415.91		98524	07/20/2011 270218 OLD TOWNE SUPPLY
93.91	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
119.02	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
202.98	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
*	98527	07/20/2011	366000 PITNEY BOWES GLOBAL FINANCIAL SERVICES
			108.00
108.00		100-114-410-0010-24	HIGH INSTR AND BAND SUPPLIES
35,410.46		98528	07/20/2011 132100 PROGRESS ENERGY CAROLINAS INC
158.56	A	100-254-470-0073-24	ELEC.-MCBEE HS
872.25	A	100-254-470-0073-16	ELEC.-OPER.
10.12	A	100-254-470-0073-24	ELEC.-MCBEE HS
29.57	A	250-254-470-0073-26	ELEC.-PAGELAND ELEM
10.12	A	100-254-470-0073-37	ELEC.-RUBY EL.
47.52	A	250-254-470-0073-26	ELEC.-PAGELAND ELEM
322.31	A	100-254-470-0073-16	ELEC.-OPER.
1,416.54	A	100-254-470-0073-26	ELEC.-PAGELAND ELEM
3,244.96	A	250-254-470-0073-26	ELEC.-PAGELAND ELEM
4,510.87	A	100-254-470-0073-31	ELEC.-PETERSBURG PRIM

142.88	A	100-254-470-0073-16	ELEC.-OPER.
2,925.20	A	100-254-470-0073-37	ELEC.-RUBY EL.
45.66	A	100-254-470-0073-16	ELEC.-OPER.
13.98	A	100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
3.00	A	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
79.35	A	100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
13,970.22	A	100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
6,901.04	A	100-254-470-0073-15	ELEC.-EDWARDS EL.
114.52	A	100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
37.57	A	100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
110.82	A	100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
13.61	A	100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
429.79	A	100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
2,564.12		98529 07/20/2011 292700	RENTAL UNIFORM SERVICE
114.60	A	100-254-323-0204-24	DUST MOP LEASE
133.28	A	100-254-323-0204-25	DUST MOP LEASE
117.40	A	100-254-323-0204-26	DUST MOP LEASE
98.76	A	100-254-323-0204-31	DUST MOP LEASE
161.28	A	100-254-323-0204-28	DUST MOP LEASE
117.40	A	100-254-323-0204-35	DUST MOP LEASE
93.70	A	100-254-323-0204-37	DUST MOP LEASE
117.40	A	100-254-323-0204-15	DUST MOP LEASE
137.92	A	100-254-323-0204-27	DUST MOP LEASE
137.92	A	100-254-323-0204-20	DUST MOP LEASE
137.92	A	100-254-323-0204-36	DUST MOP LEASE
581.25	A	100-254-323-0274-16	UNIFORM RENTAL

111.32	A	100-254-323-0204-18	DUST MOP LEASE
149.60	A	100-254-323-0204-23	DUST MOP LEASE
157.08	A	100-254-323-0204-22	DUST MOP LEASE
123.04	A	100-254-323-0204-19	DUST MOP LEASE
74.25	A	100-254-323-0204-29	DUST MOP LEASE
3,175.00		98530 07/20/2011 295600	RIVERS PLUMBING AND ELEC INC
		557-253-540-0000-28	EQUIPMENT
3,175.00	A	98531 07/20/2011 297920	ROLLINS PEST CONTROL INC
150.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
150.00	A	98532 07/20/2011 367299	ROOFING SERVICE INC
1,190.00		120-254-323-0080-10	REPAIRS & MAINTENANCE
495.00	A	120-254-323-0080-10	REPAIRS & MAINTENANCE
250.00	A	120-254-323-0080-10	REPAIRS & MAINTENANCE
150.00	A	120-254-323-0080-10	REPAIRS & MAINTENANCE
295.00	A	120-254-323-0080-10	REPAIRS & MAINTENANCE
108.00		98533 07/20/2011 368001	RUSSELL ADRIENNE DANIELLE
108.00		224-172-312-0000-36	PURCHASED SERVICES
2,088.94	*	98535 07/20/2011 304400	SANDHILL TELEPHONE COOP INC
915.84	A	100-254-340-0000-24	TEL.-MCBEE HS
518.10	A	100-254-340-0000-25	TEL.-MCBEE EL.
655.00	A	309-221-399-0000-10	MISCELLANEOUS PURCH SERV
239.70		98536 07/20/2011 305110	SANDLAPPER SOUND
119.85		100-254-323-0201-26	FIRE ALARM MONITORING
119.85		100-254-323-0201-23	FIRE ALARM MONITORING
4,821.35		98537 07/20/2011 301950	S C HIGH SCHOOL LEAGUE

1,822.00	100-114-399-0013-22	HIGH ATHLETIC INS/SCH LEAGUE EXP
1,466.95	100-114-399-0013-18	HIGH ATHLETIC INS/SCH LEAGUE EXP
1,532.40	100-114-399-0013-28	HIGH ATHLETIC INS/SCH LEAGUE EXP
2,924.47	98538 07/20/2011 365789	SCHOLASTIC INC
2,924.47	237-112-410-0000-35	SUPPLIES
750.00	98539 07/20/2011 365914	SCHULTZ SANDY DBA
750.00	203-214-313-0000-10	PSYCHOLOGICAL PUPIL SRVCS
631,411.56	98540 07/20/2011 302310	S C RETIREMENT SYSTEM
206,386.11	100-000-454-0000-00	RETIREMENT WITHHOLDINGS
425,025.45	100-000-484-0000-00	ACCRUED RETIREMENT
260.00	98541 07/20/2011 313050	SELECTRONICS INC
137.50	100-254-323-0079-10	REPAIR & MINOR REMODELING
122.50	100-254-323-0079-10	REPAIR & MINOR REMODELING
61,525.00	98542 07/20/2011 363910	SIMPLEX GRINNELL
2,908.00	100-254-323-0200-37	FIRE ALARM ANNUAL INSPECTION
2,400.00	100-254-323-0200-14	FIRE ALARM ANNUAL INSPECTION
5,086.00	100-254-323-0200-36	FIRE ALARM ANNUAL INSPECTION
2,721.00	100-254-323-0200-18	FIRE ALARM ANNUAL INSPECTION
4,214.00	100-254-323-0200-19	FIRE ALARM ANNUAL INSPECTION
3,060.00	100-254-323-0200-23	FIRE ALARM ANNUAL INSPECTION
5,069.00	100-254-323-0200-20	FIRE ALARM ANNUAL INSPECTION
2,747.00	100-254-323-0200-22	FIRE ALARM ANNUAL INSPECTION
2,550.00	100-254-323-0200-31	FIRE ALARM ANNUAL INSPECTION
3,616.00	100-254-323-0200-26	FIRE ALARM ANNUAL INSPECTION

5,088.00		100-254-323-0200-27	FIRE ALARM ANNUAL INSPECTION
4,140.00		100-254-323-0200-28	FIRE ALARM ANNUAL INSPECTION
2,550.00		100-254-323-0200-35	FIRE ALARM ANNUAL INSPECTION
3,721.00		100-254-323-0200-25	FIRE ALARM ANNUAL INSPECTION
4,025.00		100-254-323-0200-24	FIRE ALARM ANNUAL INSPECTION
2,550.00		100-254-323-0200-29	FIRE ALARM ANNUAL INSPECTION
408.00		100-254-323-0201-37	FIRE ALARM MONITORING
408.00		100-254-323-0201-36	FIRE ALARM MONITORING
408.00		100-254-323-0201-18	FIRE ALARM MONITORING
408.00		100-254-323-0201-20	FIRE ALARM MONITORING
408.00		100-254-323-0201-22	FIRE ALARM MONITORING
1,000.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
408.00		100-254-323-0201-31	FIRE ALARM MONITORING
408.00		100-254-323-0201-27	FIRE ALARM MONITORING
408.00		100-254-323-0201-28	FIRE ALARM MONITORING
408.00		100-254-323-0201-25	FIRE ALARM MONITORING
408.00		100-254-323-0201-24	FIRE ALARM MONITORING
8,114.03	98543	07/20/2011	366999 SPEEDWAY
6,783.75	A	100-254-410-0089-16	MAINT VEHICLE FUEL
170.20	A	112-115-332-0012-10	CATE ANCILLARY OFFICE TRAVEL
1,074.58	A	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
85.50	A	869-255-331-0000-40	PUPIL TRANSPORTATION
604.21	*	98545	07/20/2011 325650 STONE MARY ELLEN
604.21		100-252-310-0000-10	PROFESSIONAL & TECH SERV
615.00	*	98547	07/20/2011 367672 TELE-ACOUSTICS

		203-215-313-0163-10	AUDIOLOGICAL SERVICES
615.00			
	98548	07/20/2011	335000 TERMINIX INC
7,752.00			
		100-254-323-0203-27	PEST CONTROL
969.00			
		100-254-323-0203-31	PEST CONTROL
969.00			
		100-254-323-0203-26	PEST CONTROL
969.00			
		100-254-323-0203-28	PEST CONTROL
969.00			
		100-254-323-0203-25	PEST CONTROL
969.00			
		100-254-323-0203-24	PEST CONTROL
969.00			
		100-254-323-0203-29	PEST CONTROL
969.00			
		100-254-323-0203-35	PEST CONTROL
969.00			
*	98551	07/20/2011	346600 U S POSTMASTER
645.00			
		100-233-410-0012-19	PRINC OFC SUP POSTG
645.00			
	98552	07/20/2011	346700 U S POSTMASTER
264.00			
		100-233-410-0012-20	PRINC OFC SUP POSTG
264.00			
	98553	07/20/2011	346900 U S POSTMASTER
880.00			
		100-233-410-0012-22	PRINC OFC SUP POSTG
880.00			
	98554	07/20/2011	104101 VERIZON WIRELESS
2,132.14			
		100-254-340-0000-10	TEL.-DISTRICT
1,115.01	A		
		100-254-340-0000-16	TEL.-OPER.
935.14	A		
		861-233-340-0000-16	COMMUNICATIONS
81.99	A		
	98555	07/20/2011	354930 EMPLOYEE VENDOR
450.00			
		100-254-530-0081-10	GROUNDS IMPROVEMENT
450.00			
	98556	07/20/2011	362425 YARBROUGH TERMITE & PEST CONTROL, INC.
2,150.00			

	100-254-323-0205-27	TERMITE CONTRACT
2,150.00		
	98557 07/27/2011 367843	ALLSTATE WORKPLACE DIVISION
1,046.22		
	100-000-455-0105-00	ALLSTATE
1,046.22		
	98558 07/27/2011 105175	AMERICAN AMICABLE
635.18		
	100-000-455-0023-00	AMERICAN-AMICABLE
635.18		
	98559 07/27/2011 105600	AMERICAN FAMILY LIFE
1,274.21		
	100-000-455-0007-00	AMERICAN FAMILY LIFE
1,274.21		
	98560 07/27/2011 105835	AMERICAN HERITAGE LIFE INS CO
812.24		
	100-000-455-0025-00	AMERICAN HERITAGE LIFE INS CO
812.24		
	98561 07/27/2011 100475	A T & T
2,040.66		
	100-254-340-0000-22	TEL.-CHERAW HS
102.64		
	100-254-340-0000-19	TEL.-CHERAW PRIM.
274.38		
	100-254-340-0000-20	TEL.-LONG MIDDLE
234.97		
	100-254-340-0000-22	TEL.-CHERAW HS
627.03		
	100-254-340-0000-23	TEL.-CHERAW INT.
173.53		
	100-254-340-0000-45	TEL.-FAM. LIFE CENTER
628.11		
*	98563 07/27/2011 367048	BURR GERALD WAYNE
900.00		
	100-254-323-0079-10	REPAIR & MINOR REMODELING
900.00		
*	98565 07/27/2011 366900	CEDAR FAIR SOUTHWEST, INC.
4,353.90		
	224-271-660-0000-36	PUPIL ACTIVITY
4,353.90	A	
	98566 07/27/2011 363761	CENTRAL UNITED LIFE INSURANCE
663.38		
	100-000-455-0034-00	CENTRAL UNITED LIFE
663.38		
	98567 07/27/2011 363009	CHAVIS PATTI
199.00		

		267-224-240-0001-10	TUITION REIMBURSEMENT
199.00	A		
	98568	07/27/2011	138500 CHERAW ELECTRICAL SUPPLY CO
270.86			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
270.86	A		
	98569	07/27/2011	140900 CHESTERFIELD COUNTY RURAL WATER
COMPANY			2,663.58
		100-254-321-0072-28	WATER-CENTRAL HS
50.32	A		
		100-254-321-0072-28	WATER-CENTRAL HS
51.31	A		
		100-254-321-0072-28	WATER-CENTRAL HS
40.54	A		
		100-254-321-0072-28	WATER-CENTRAL HS
1,156.86	A		
		100-254-321-0072-28	WATER-CENTRAL HS
960.06	A		
		100-254-321-0072-27	WATER-NEW HEIGHTS
122.67	A		
		100-254-321-0072-36	WATER-CHESTERFIELD/RUBY
149.70	A		
		100-254-321-0072-16	WATER-OPERATIONS
78.01	A		
		100-254-321-0072-37	WATER-RUBY EL.
54.11	A		
	98570	07/27/2011	146100 CLERK OF COURT
820.75			
		100-000-455-0044-00	CHILD SUPPORT LEVY
220.71			
		100-000-455-0044-00	CHILD SUPPORT LEVY
249.38			
		100-000-455-0044-00	CHILD SUPPORT LEVY
202.08			
		100-000-455-0044-00	CHILD SUPPORT LEVY
148.58			
	98571	07/27/2011	367833 EMPLOYEE VENDOR
836.15			
		861-212-332-0000-16	NEBA STW CAREER SPECIALIST TRAVEL
363.10	A		
		861-212-332-0000-16	NEBA STW CAREER SPECIALIST TRAVEL
363.60	A		
		861-212-410-0000-16	NEBA STW CAREER SPECIALIST SUPPLIE
109.45	A		
	98572	07/27/2011	147600 COLONIAL LIFE ACCIDENT
15,313.97			
		100-000-455-0009-00	COLONIAL LIFE INS WITHHOLDINGS
15,313.97			

9,861.29	98573	07/27/2011	128700	CONSECO HEALTH
			100-000-455-0015-00	CAPITOL AMERICAN LIFE
9,861.29				
971.38	98574	07/27/2011	367012	CONTINENTAL AMERICAN INS COMPANY
			100-000-455-0104-00	CONTINENTAL AMERICAN INS
971.38				
100.80	98575	07/27/2011	367850	COUNTY OF ORANGEBURG
			100-000-455-0044-00	CHILD SUPPORT LEVY
100.80				
135.57	98576	07/27/2011	363628	CYBERGUYS
			100-113-410-0010-20	ELEM INSTR AND BAND SUPPLIES
135.57				
677.37	98577	07/27/2011	363159	DISCOUNT SCHOOL SUPPLY
			216-137-410-0000-10	SUPPLIES
15.90	A			
			216-137-410-0000-10	SUPPLIES
300.79	A			
			216-137-410-0000-10	SUPPLIES
360.68	A			
* 2,821.73	98579	07/27/2011	367355	EASTER SEALS-SC
			203-126-313-0000-10	SPEECH PUPIL SERVICES
2,821.73	A			
535,266.06	98580	07/27/2011	162900	EMPLOYEE INSURANCE PROGRAM
			100-000-455-0001-00	DEPENDENT LIFE
462.52				
			100-000-455-0002-00	DENTAL WITHHOLDINGS
697.60				
			100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS
10,788.34				
			100-000-455-0012-00	BLUE CROSS/BLUE SHIELD NON-CAFETER
10,498.67				
			100-000-455-0017-00	SPOUSAL DEPENDENT LIFE
2,957.08				
			100-000-455-0027-00	SUPPLEMENTAL LONG TERM DISABILITY
2,261.60				
			100-000-455-0028-00	BLUECHOICE (NON CAFETERIA)
834.84				
			100-000-455-0033-00	VISION NON-CAFETERIA
185.24				

715.28		100-000-455-0038-00	DENTAL PLUS
95,716.54		100-000-456-0051-00	PART 125 BC/BS
8,683.07		100-000-456-0052-00	PART 125 DENTAL
8,558.10		100-000-456-0053-00	PART 125 OPTIONAL LIFE UP TO \$5000
969.84		100-000-456-0056-00	PART 125 CIGNA
8,163.63		100-000-456-0058-00	PART 125 DENTAL PLUS
11,095.69		100-000-456-0061-00	PART 125 BLUECHOICE
5,876.52		100-000-456-0063-00	PRETAXED VISION
6,790.00		100-000-456-0064-00	TOBACCO SURCHARGE SECTION 125
353,425.80		100-000-486-0000-00	ACCRUED HEALTH
6,585.70		100-000-489-0000-00	ACCRUED DENTAL
3,234.31	98581	07/27/2011 364286	FBMC S C MONEYPLUS
3,034.12		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT
150.19		100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT
50.00		100-000-455-0059-00	MONEY PLUS
3,190.00	98582	07/27/2011 185485	FUNDERBURK ENTERPRISES
126.20	A	100-254-323-0089-10	MAINT VEHICLE REPAIR
378.60	A	100-254-323-0089-10	MAINT VEHICLE REPAIR
20.00	A	100-254-323-0089-10	MAINT VEHICLE REPAIR
28.00	A	100-254-323-0089-10	MAINT VEHICLE REPAIR
12.00	A	100-254-323-0089-10	MAINT VEHICLE REPAIR
414.40	A	100-254-323-0089-10	MAINT VEHICLE REPAIR
868.75	A	100-254-323-0089-10	MAINT VEHICLE REPAIR
868.75	A	100-254-323-0089-10	MAINT VEHICLE REPAIR
104.60	A	100-117-410-0041-22	DRIVER'S ED GAS/SUPPLIES
368.70	A	100-117-410-0041-22	DRIVER'S ED GAS/SUPPLIES

*	98585	07/27/2011	368138	GREAT LAKES HIGHER EDUCATION GUARANTY
CO			538.50	
			100-000-455-0042-00	GARNISHMENT OF WAGES
161.58				
			100-000-455-0042-00	GARNISHMENT OF WAGES
376.92				
	98586	07/27/2011	363292	EMPLOYEE VENDOR
705.18				
			311-224-332-0000-10	TRAVEL
705.18	A			
	98587	07/27/2011	197450	EMPLOYEE VENDOR
251.66				
			100-254-332-0000-16	MAINT WKSHOPS, MEETINGS, TRAVEL
251.66				
	98588	07/27/2011	198572	EMPLOYEE VENDOR
130.29				
			203-221-332-0000-10	INSERVICE TEACHER TRAVEL
130.29				
	98589	07/27/2011	368142	HART DAVID B
240.00				
			203-223-313-0000-10	PUPIL SERVICES
240.00				
	98590	07/27/2011	366092	HARTFORD LIFE
374.83				
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
211.86				
			100-000-484-0000-00	ACCRUED RETIREMENT
162.97				
*	98592	07/27/2011	201500	HERALD OFFICE SUPPLY INC
5,373.24				
			100-254-323-0087-10	INSTRUCT EQUIP COPIER REP & MAINT
1,427.59	A			
			100-254-323-0087-10	INSTRUCT EQUIP COPIER REP & MAINT
3,063.56	A			
			100-113-410-0010-20	ELEM INSTR AND BAND SUPPLIES
882.09				
	98593	07/27/2011	201510	HERALD OFFICE PLUS
270.32				
			100-111-410-0010-15	KIND INSTRUCT SUPPLIES
51.95				
			100-112-410-0010-15	PRIM INSTR SUPPLIES
135.07				
			100-113-410-0010-15	ELEM INSTR SUPPLIES
83.30				
	98594	07/27/2011	202940	EMPLOYEE VENDOR
265.63				

		201-223-332-0000-10	SUPERVISORS TRAVEL
265.63			
	98595	07/27/2011	204227 EMPLOYEE VENDOR
240.70			
		938-224-332-0001-24	TRAVEL
240.70	A		
	98596	07/27/2011	204800 ID SHOP
1,067.44			
		100-113-410-0010-20	ELEM INSTR AND BAND SUPPLIES
1,067.44			
	98597	07/27/2011	363848 INTERNAL REVENUE SERVICE
135.00			
		100-000-455-0045-00	FEDERAL LEVY
60.00			
		100-000-455-0045-00	FEDERAL LEVY
25.00			
		100-000-455-0045-00	FEDERAL LEVY
50.00			
*	98599	07/27/2011	364753 IVEY SALES ASSOCIATES
315.00			
		100-271-410-0000-36	MIDDLE SCH ATHLETIC SUPPLIES
315.00			
	98600	07/27/2011	220575 JOY S GOODWIN TRUSTEE
597.50			
		100-000-455-0046-00	BANKRUPTCY
597.50			
	98601	07/27/2011	368011 KNIGHT GERALD ANTHONY
1,900.00			
		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,900.00			
	98602	07/27/2011	228600 LAKESHORE
1,266.37			
		215-121-410-0000-19	SUPPLIES
1,058.16	A		
		215-121-410-0000-19	SUPPLIES
208.21	A		
	98603	07/27/2011	365490 LEE CHADWICK R
408.98			
		358-221-332-0000-10	TRAVEL
408.98			
	98604	07/27/2011	364861 LIFE INVESTORS INSURANCE COMPANY OF
AMER			248.44
		100-000-455-0103-00	LIFE INVESTORS INS CO OF AMERICA
248.44			

292.94	98605	07/27/2011	368230	FAYDON ENTERPRISES LIMITED
			215-121-410-0000-10	SUPPLIES
292.94	A			
297.39	98606	07/27/2011	365606	METLIFE C/O FASCORE, LLC
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
168.09			100-000-484-0000-00	ACCRUED RETIREMENT
129.30				
1,335.44	98607	07/27/2011	368278	MYRTLE BEACH WONDERWORKS, LLC
			224-271-660-0000-36	PUPIL ACTIVITY
1,335.44	A			
604.34	98608	07/27/2011	364347	NATIONAL SECURITY INS COMPANY
			100-000-455-0100-00	NATIONAL SECURITY INS WITHHOLDINGS
604.34				
9,283.61	98609	07/27/2011	264255	NATIONAL TEACHER ASSOCIATES
			100-000-455-0018-00	NATL TCHRS ASSOC INS
9,283.61				
8,877.75	98610	07/27/2011	364521	NATIONAL WORKSITE ADVANTAGE
			100-000-455-0102-00	TRUSTMARK WITHHOLDINGS
8,877.75				
	98611	07/27/2011	261260	NC CHILD SUPPORT CENTRALIZED COLLECTIONS
				213.50
213.50			100-000-455-0044-00	CHILD SUPPORT LEVY
381.90	98612	07/27/2011	365042	NCS PEARSON INC
			216-137-410-0000-10	SUPPLIES
381.90	A			
603.52	98613	07/27/2011	267525	NEW YORK LIFE
			100-000-455-0021-00	NEW YORK LIFE INSURANCE
603.52				
529.14	98614	07/27/2011	269400	NU IDEA SCHOOL SUPPLY
			557-266-540-0000-21	FURNITURE
529.14	A			
120.00	98615	07/27/2011	367554	NYS CHILD SUPPORT PROCESSING CENTER

20.00		100-000-455-0044-00	CHILD SUPPORT LEVY
		100-000-455-0044-00	CHILD SUPPORT LEVY
100.00			
*	98618	07/27/2011	281800 PETERSBURG PRIMARY SCHOOL
250.00			
		311-224-332-0000-10	TRAVEL
250.00	A		
	98619	07/27/2011	229500 PIERCE JAMES W
1,488.89			
		100-266-445-0000-10	DATA PROC SUPPLIES
1,268.62			
		100-266-445-0000-10	DATA PROC SUPPLIES
220.27			
*	98621	07/27/2011	366000 PITNEY BOWES GLOBAL FINANCIAL SERVICES
			271.08
		100-114-410-0010-24	HIGH INSTR AND BAND SUPPLIES
108.00			
		100-252-410-0000-10	DISTRICT OFFICE POSTAGE AND FEDEX
163.08			
	98622	07/27/2011	283550 PLAINVIEW ELEMENTARY
193.01			
		100-113-410-0010-29	ELEM INSTR SUPPLIES
162.42	A		
		100-233-410-0012-29	PRINC OFC SUP POSTG
30.59	A		
	98623	07/27/2011	284780 PREMIER SCHOOL AGENDAS
1,785.12			
		100-112-410-0010-23	PRIM INSTR SUPPLIES
892.56			
		100-113-410-0010-23	ELEM INSTR SUPPLIES
892.56			
	98624	07/27/2011	284750 PRE-PAID LEGAL SERVICES
802.16			
		100-000-455-0026-00	PRE-PAID LEGAL SERVICES
802.16			
	98625	07/27/2011	132100 PROGRESS ENERGY CAROLINAS INC
30,864.14			
		250-254-470-0073-19	ELEC.-CHERAW PRIM.
2,444.06	A		
		250-254-470-0073-19	ELEC.-CHERAW PRIM.
2,553.74	A		
		250-254-470-0073-19	ELEC.-CHERAW PRIM.
107.53	A		
		100-254-470-0073-45	ELEC.-FAM. LIFE CENT.
89.44	A		

10.32	A	100-254-470-0073-45	ELEC.-FAM. LIFE CENT.
10.32	A	100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
390.55	A	100-254-470-0073-18	ELEC.-CHESTERFIELD HS.
395.17	A	250-254-470-0073-19	ELEC.-CHERAW PRIM.
683.35	A	100-254-470-0073-45	ELEC.-FAM. LIFE CENT.
260.90		100-254-470-0073-22	ELEC.-CHERAW HS
167.07		100-254-470-0073-22	ELEC.-CHERAW HS
502.69		100-254-470-0073-22	ELEC.-CHERAW HS
152.76		100-254-470-0073-22	ELEC.-CHERAW HS
58.03		100-254-470-0073-22	ELEC.-CHERAW HS
8,271.48		100-254-470-0073-23	ELEC.-CHERAW INT.
59.84		100-254-470-0073-22	ELEC.-CHERAW HS
68.85		100-254-470-0073-22	ELEC.-CHERAW HS
10.32		100-254-470-0073-22	ELEC.-CHERAW HS
3,543.31		100-254-470-0073-22	ELEC.-CHERAW HS
11,084.41		100-254-470-0073-22	ELEC.-CHERAW HS
1,152.35	98626	07/27/2011 363791	PROVANTAGE CORPORATION
824.90		600-256-410-6002-10	FD SRV SUPPLIES
327.45		100-266-445-0000-10	DATA PROC SUPPLIES
615.96	98627	07/27/2011 290780	REALLY GOOD STUFF INC
107.96		100-111-410-0010-15	KIND INSTRUCT SUPPLIES
297.56		100-112-410-0010-15	PRIM INSTR SUPPLIES
210.44		100-113-410-0010-15	ELEM INSTR SUPPLIES
315.00	98628	07/27/2011 366417	ROCHESTER 100 INC
315.00		100-112-410-0010-15	PRIM INSTR SUPPLIES

4,018.90		98629	07/27/2011	304400	SANDHILL TELEPHONE COOP INC
				100-254-340-0000-31	TEL.-PETERSBURG PRIM
625.33	A			100-254-340-0000-35	TEL.-JEFFERSON EL.
522.31	A			100-254-340-0000-15	TEL.-EDWARDS EL.
494.44	A			100-254-340-0000-26	TEL.-PAGELAND ELEM
619.36	A			100-254-340-0000-37	TEL.-RUBY EL.
449.00	A			100-254-340-0000-36	TEL-C'FIELD/RUBY SCHOOL
396.27	A			100-254-340-0000-29	TEL.-PLAINVIEW EL.
392.95	A			100-254-340-0000-27	TEL-NEW HEIGHTS SCHOOL
519.24	A				
190.82		98630	07/27/2011	301724	S C DEPT OF REVENUE
				100-000-455-0047-00	SC STATE LEVY
102.73				100-000-455-0047-00	SC STATE LEVY
25.50				100-000-455-0047-00	SC STATE LEVY
62.59					
*		98632	07/27/2011	364011	EMPLOYEE VENDOR
196.96				203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
53.03	A			203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
47.98	A			203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
95.95					
160.00		98633	07/27/2011	365914	SCHULTZ SANDY DBA
				203-214-313-0000-10	PSYCHOLOGICAL PUPIL SRVCS
160.00					
375.00		98634	07/27/2011	365552	SCIRA
				311-224-332-0000-20	TRAVEL
375.00	A				
267.37		98635	07/27/2011	302310	S C RETIREMENT SYSTEM
				100-000-457-0067-00	RET PURCHASE PRE-TAXED
267.37					
4,896.00		98636	07/27/2011	313050	SELETRONICS INC

288.00		100-254-323-0202-15	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-37	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-31	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-18	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-37	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-28	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-10	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-25	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-27	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-19	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-35	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-24	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-26	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-22	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-29	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-20	SECURITY SYSTEM MONITORING
288.00		100-254-323-0202-23	SECURITY SYSTEM MONITORING
1,356.30	98637	07/27/2011	317600 SLOSSON ED PUB

163.90	A	215-126-410-0000-10	SUPPLIES
271.70	A	215-126-410-0000-10	SUPPLIES
920.70	A	215-126-410-0000-10	SUPPLIES
691.56	98638	07/27/2011	366089 EMPLOYEE VENDOR

691.56		207-224-332-0017-28	CATE PROF DEV
177.76	98639	07/27/2011	364077 EMPLOYEE VENDOR

177.76	A	100-221-332-0045-10	INSTRUCT STAFF TRAVEL
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* 98641	07/27/2011	335100	TERMINIX SERVICE INC
10,424.00			
		115-390-399-0000-45	MISCELLANEOUS PURCH SERV
50.00			
		100-254-323-0203-14	PEST CONTROL
969.00			
		100-254-323-0079-10	REPAIR & MINOR REMODELING
300.75			
		100-254-323-0203-10	PEST CONTROL
383.25			
		100-254-323-0203-23	PEST CONTROL
969.00			
		100-254-323-0203-20	PEST CONTROL
969.00			
		100-254-323-0203-16	PEST CONTROL
969.00			
		100-254-323-0203-19	PEST CONTROL
969.00			
		100-254-323-0203-19	PEST CONTROL
0.00			
		100-254-323-0203-22	PEST CONTROL
969.00			
		100-254-323-0203-37	PEST CONTROL
969.00			
		100-254-323-0203-36	PEST CONTROL
969.00			
		100-254-323-0203-15	PEST CONTROL
969.00			
		100-254-323-0203-18	PEST CONTROL
969.00			
* 98643	07/27/2011	340755	TIAA-CREF
393.66			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
222.50			
		100-000-484-0000-00	ACCRUED RETIREMENT
171.16			
98644	07/27/2011	344000	TOWN OF CHERAW
2,455.51			
		100-254-321-0072-45	WATER-FAM. LIFE CENTER
32.38	A		
		100-254-321-0072-19	WATER-CHERAW PRIM.
13.75	A		
		100-254-329-0072-19	TRASH-CHERAW PRIM.
14.00	A		
		100-254-321-0072-19	WATER-CHERAW PRIM.
13.25	A		
		100-254-321-0072-19	WATER-CHERAW PRIM.
522.71	A		
		100-254-329-0072-19	TRASH-CHERAW PRIM.
14.00	A		

13.75	A	100-254-321-0072-19	WATER-CHERAW PRIM.
14.00	A	100-254-329-0072-19	TRASH-CHERAW PRIM.
128.59	A	100-254-321-0072-23	WATER-CHERAW INT.
34.59	A	100-254-321-0072-20	WATER-LONG MIDDLE
18.54	A	100-254-321-0072-19	WATER-CHERAW PRIM.
14.00	A	100-254-329-0072-19	TRASH-CHERAW PRIM.
14.90	A	100-254-321-0072-19	WATER-CHERAW PRIM.
114.39	A	100-254-321-0072-22	WATER-CHERAW HS
347.57	A	100-254-321-0072-22	WATER-CHERAW HS
13.75	A	100-254-321-0072-22	WATER-CHERAW HS
14.00	A	100-254-329-0072-22	TRASH-CHERAW HS
1,077.18	A	100-254-321-0072-22	WATER-CHERAW HS
13.75	A	100-254-321-0072-23	WATER-CHERAW INT.
26.41	A	100-254-321-0072-19	WATER-CHERAW PRIM.
204.50		98645 07/27/2011 367211	TRITEK FIRE & SECURITY, LLC
204.50		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,359.78		98646 07/27/2011 349098	UNITED TEACHER ASSOC INS CO
1,359.78		100-000-455-0030-00	UNITED TEACHERS ASSOCIATION
541.00		98647 07/27/2011 349200	UNITED WAY
541.00		100-000-455-0006-00	UNITED WAY
375.22	*	98649 07/27/2011 345970	U S DEPARTMENT OF EDUCATION
242.38		100-000-455-0042-00	GARNISHMENT OF WAGES
132.84		100-000-455-0042-00	GARNISHMENT OF WAGES
967.23		98650 07/27/2011 105760	VALIC

546.69	100-000-454-0000-00	RETIREMENT WITHHOLDINGS
420.54	100-000-484-0000-00	ACCRUED RETIREMENT
348.17	98651 07/27/2011 365591	EMPLOYEE VENDOR
348.17	100-231-332-0000-10	BOARD OF ED TRAVEL
215.12	98652 07/27/2011 368251	WAGeworks, INC.
215.12	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE
355.00	98653 07/27/2011 367785	WARREN L TADLOCK
355.00	100-000-455-0046-00	BANKRUPTCY
123.50	98654 07/27/2011 367295	WASHINGTON STATE SUPPORT REGISTRY
123.50	100-000-455-0044-00	CHILD SUPPORT LEVY
12,691.25	98655 07/27/2011 367848	WELLS FARGO BANK N.A.
11,321.25	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
358.04	98656 07/27/2011 364585	WHALEY FOODSERVICE REPAIRS
75.58	600-256-410-6000-10	FD SRV SUPPLIES
282.46	600-256-410-6000-10	FD SRV SUPPLIES
264.50	98657 07/27/2011 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
242.00	98658 07/27/2011 362425	YARBROUGH TERMITE & PEST CONTROL, INC.
242.00	100-254-323-0205-26	TERMITE CONTRACT

98659 07/28/2011 368287 PARC MYRTLE WAVES, LLC
2,983.25

224-271-660-0000-36 PUPIL ACTIVITY
2,983.25 A

262 2,751,397.80

TOTAL NUMBER OF CHECKS:

** OUT OF SEQUENCE CHECKS ON REPORT **