

CHESTERFIELD COUNTY SCHOOL

DISTRICTFY 2010-2011

CHECK REGISTER FOR 07/01/2010 TO 07/31/2010 & CHECK NUMBERS 0 TO 9999999999

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

CHECK #	CHECK DATE	VENDOR NO/	NAME
91303	07/14/2010	367827	EMPLOYEE VENDOR
291.74			
		938-224-332-0000-18	TRAVEL
291.74	A		
91304	07/14/2010	105760	VALIC
1,091.64			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
617.01			
		100-000-484-0000-00	ACCRUED RETIREMENT
474.63			
*	91306	07/14/2010	103760 ALLIGATOR RURAL WATER CO
902.50			
		100-254-321-0072-29	WATER-PLAINVIEW EL.
102.50	A		
		100-254-321-0072-25	WATER-MCBEE EL.
200.00	A		
		100-254-321-0072-24	WATER-MCBEE HS
200.00	A		
		100-254-321-0072-25	WATER-MCBEE EL.
200.00	A		
		100-254-321-0072-24	WATER-MCBEE HS
200.00	A		
	91307	07/14/2010	366880 APPLE INC
5,833.08			
		207-115-445-0125-22	TECH/SOFTWARE SUPPLIES
84.24	A		
		207-115-445-0125-22	TECH/SOFTWARE SUPPLIES
1,507.68	A		
		207-115-445-0125-22	TECH/SOFTWARE SUPPLIES
31.32	A		
		207-115-445-0125-22	TECH/SOFTWARE SUPPLIES
645.84	A		
		207-115-445-0125-22	TECH/SOFTWARE SUPPLIES
105.84	A		
		207-115-445-0125-28	TECH/SOFTWARE SUPPLIES
427.68	A		
		207-115-445-0125-28	TECH/SOFTWARE SUPPLIES
74.52	A		
		207-115-445-0125-28	TECH/SOFTWARE SUPPLIES
2,587.68	A		

62.64	A		207-115-445-0125-28	TECH/SOFTWARE SUPPLIES
137.16	A		207-115-445-0125-28	TECH/SOFTWARE SUPPLIES
168.48			112-115-445-0000-28	CATE TECH/SOFTWARE SUPPLIES
533.23		91308	07/14/2010	367024 A T & T
447.68	A		100-254-340-0000-19	TEL.-CHERAW PRIM.
85.55	A		100-254-340-0000-22	TEL.-CHERAW HS
153.53		91309	07/14/2010	114015 EMPLOYEE VENDOR
153.53	A		100-221-332-0045-10	INSTRUCT STAFF TRAVEL
*		91311	07/14/2010	367151 EMPLOYEE VENDOR
585.23				
333.63	A		392-212-332-0000-73	TRAVEL
49.25	A		861-212-332-0001-73	TRAVEL
44.35	A		861-233-410-0000-16	SUPPLIES
158.00	A		861-212-332-0001-73	TRAVEL
87,665.00		91312	07/14/2010	363937 BATES BROKERS INC
22,792.90			100-114-399-0013-18	HIGH ATHLETIC INS/SCH LEAGUE EXP
26,299.50			100-114-399-0013-22	HIGH ATHLETIC INS/SCH LEAGUE EXP
21,039.60			100-114-399-0013-24	HIGH ATHLETIC INS/SCH LEAGUE EXP
17,533.00			100-114-399-0013-28	HIGH ATHLETIC INS/SCH LEAGUE EXP
210.00		91313	07/14/2010	367975 EMPLOYEE VENDOR
210.00	A		267-224-240-0000-10	TUITION REIMBURSEMENT
249.90		91314	07/14/2010	367296 EMPLOYEE VENDOR
249.90	A		938-224-332-0000-28	TRAVEL
308.91		91315	07/14/2010	365828 EMPLOYEE VENDOR

		378-224-332-0001-20	TRAVEL
308.91	A		
	91316	07/14/2010	367320 CAROLINA PRODUCE CO INC
1,065.00			
		603-256-460-6003-10	SUMMER FOOD
307.50	A		
		603-256-460-6003-10	SUMMER FOOD
757.50	A		
*	91318	07/14/2010	135040 CDW GOVERNMENT, INC.
1,109.16			
		100-266-445-0000-10	DATA PROC SUPPLIES
1,109.16	A		
	91319	07/14/2010	340650 CENGAGE LEARNING
3,280.10			
		112-115-420-0000-18	TEXTBOOKS
966.17	A		
		112-115-420-0000-22	TEXTBOOKS
1,863.21	A		
		112-115-420-0000-24	CATE TEXTBOOKS
388.16	A		
		207-115-420-0000-18	TEXTBOOKS
62.56	A		
	91320	07/14/2010	135900 CENTRAL HIGH SCHOOL
132.13			
		100-221-332-0045-10	INSTRUCT STAFF TRAVEL
132.13	A		
	91321	07/14/2010	139000 CHERAW HIGH SCHOOL
148.24			
		100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
148.24	A		
	91322	07/14/2010	140990 CHESTERFIELD COUNTY SCHOOL DISTRICT
317.00			
		100-211-410-0000-10	ATTENDNC SOCIAL WK SUPPLIES
50.00	A		
		100-211-410-0000-10	ATTENDNC SOCIAL WK SUPPLIES
50.00	A		
		100-264-410-0095-10	RECRUITING EXPENSE
200.00	A		
		213-390-410-0000-28	SUPPLIES
17.00	A		
	91323	07/14/2010	146100 CLERK OF COURT
510.32			
		100-000-455-0044-00	CHILD SUPPORT LEVY
129.16			
		100-000-455-0044-00	CHILD SUPPORT LEVY
232.58			

		100-000-455-0044-00	CHILD SUPPORT LEVY
148.58			
	91324	07/14/2010	367833 EMPLOYEE VENDOR
1,230.00			
		861-233-332-0000-16	TRAVEL
776.10	A		
		861-233-332-0001-16	TRAVEL
274.30	A		
		861-233-332-0000-16	TRAVEL
179.60	A		
	91325	07/14/2010	146900 COBURG DAIRY INC
1,347.15			
		603-256-460-6003-10	SUMMER FOOD
448.80	A		
		603-256-460-6003-10	SUMMER FOOD
898.35	A		
	91326	07/14/2010	366911 EMPLOYEE VENDOR
261.55			
		938-224-332-0000-18	TRAVEL
261.55	A		
	91327	07/14/2010	149110 COMPUTER SOFTWARE INNOVATIONS INC
727.11			
		100-266-445-0000-10	DATA PROC SUPPLIES
727.11	A		
	91328	07/14/2010	367850 COUNTY OF ORANGEBURG
100.80			
		100-000-455-0044-00	CHILD SUPPORT LEVY
100.80			
	91329	07/14/2010	365923 COURTNEY DANA W
116.16			
		100-145-332-0000-10	HOMEBOUND TRAVEL
20.20	A		
		100-145-332-0000-10	HOMEBOUND TRAVEL
41.92	A		
		100-145-332-0000-10	HOMEBOUND TRAVEL
54.04	A		
	91330	07/14/2010	159851 DELL MARKETING L.P.
540.00			
		100-266-445-0000-10	DATA PROC SUPPLIES
540.00	A		
	91331	07/14/2010	161953 DILLON SCHOOL DISTRICT ONE
1,039.01			
		392-212-210-0000-10	HEALTH FRINGE
645.27	A		
		392-212-211-0000-10	DENTAL FRINGE
140.52	A		

		392-212-270-0000-10	WORKERS' COMP
253.22	A		
	91332	07/14/2010	367925 DIVERSIFIED COMPUTER SOLUTIONS, INC.
2,566.13			
		110-266-345-0000-10	LICENSES AND REPAIR
1,175.00	A		
	91333	07/14/2010	165300 DOUGLAS MACHINE SHOP INC
1,391.13	A		
673.92			
		112-115-410-0079-22	CATE REPAIR MAINT SUPPLIES
673.92	A		
*	91335	07/14/2010	367437 DUFF WHITE & TURNER LLC
106.70			
		100-231-319-0000-10	BOARD OF ED LEGAL SRVCS
106.70	A		
	91336	07/14/2010	365972 EDWARD JONES
4,097.76			
		100-232-290-0000-10	SUPERINTENDENT'S RET REIMB
4,097.76	A		
	91337	07/14/2010	162900 EMPLOYEE INSURANCE PROGRAM
328,548.49			
		100-000-486-0000-00	ACCRUED HEALTH
328,548.49			
	91338	07/14/2010	364286 FBMC S C MONEYPLUS
4,221.59			
		100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE
230.87			
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT
3,528.84			
		100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT
411.88			
		100-000-455-0059-00	MONEY PLUS
50.00			
	91339	07/14/2010	181200 FEDERAL RESERVE BANK OF
350.00			
		100-000-455-0005-00	SAVINGS BONDS
350.00			
	91340	07/14/2010	183315 FOLLETT LIBRARY RESOURCES
496.76			
		368-113-410-0000-27	SUPPLIES
496.76	A		
	91341	07/14/2010	183000 FOODSERVICE RESOURCES & SOLUTIONS
533.17			

		600-256-410-6001-10	SUPPLIES
533.17	A		
	91342	07/14/2010	188600 GASKINS GERALDINE S
1,306.25			
		100-252-310-0000-10	PROFESSIONAL & TECH SERV
332.50	A		
		100-252-310-0000-10	PROFESSIONAL & TECH SERV
973.75			
	91343	07/14/2010	193920 EMPLOYEE VENDOR
482.78			
		203-126-332-0000-10	TRAVEL
482.78	A		
	91344	07/14/2010	365480 EMPLOYEE VENDOR
210.00			
		267-224-240-0000-10	TUITION REIMBURSEMENT
210.00	A		
	91345	07/14/2010	197160 EMPLOYEE VENDOR
736.80			
		938-224-332-0000-24	TRAVEL
736.80	A		
*	91347	07/14/2010	366092 HARTFORD LIFE
199.75			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
112.90			
		100-000-484-0000-00	ACCRUED RETIREMENT
86.85			
	91348	07/14/2010	201500 HERALD OFFICE SUPPLY INC
10,471.33			
		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			
	91349	07/14/2010	367862 EMPLOYEE VENDOR
169.68			
		100-145-332-0000-10	HOMEBOUND TRAVEL
169.68	A		
*	91351	07/14/2010	364552 EMPLOYEE VENDOR
445.91			
		100-145-332-0000-10	HOMEBOUND TRAVEL
133.32	A		
		100-145-332-0000-10	HOMEBOUND TRAVEL
312.59	A		

318.04	91352	07/14/2010	204226	EMPLOYEE VENDOR
			392-212-332-0000-10	TRAVEL
272.20	A		861-233-410-0000-16	SUPPLIES
45.84	A			
*	91354	07/14/2010	367699	EMPLOYEE VENDOR
256.49			267-224-332-0000-10	TRAVEL
256.49	A		91355	07/14/2010 220575 JOY S GOODWIN TRUSTEE
1,315.00				
			100-000-455-0046-00	BANKRUPTCY
252.50			100-000-455-0046-00	BANKRUPTCY
470.00			100-000-455-0046-00	BANKRUPTCY
592.50			91356	07/14/2010 367669 KEY GOVERNMENT FINANCE
8,861.08				
			100-266-345-0000-10	TECH HARDWARE/SOFTWARE LICENSES
8,861.08			91357	07/14/2010 228800 LANCASTER TOURS INC
4,850.00				
			224-172-332-0000-36	FIELD TRIP TRAVEL
4,850.00	A		91358	07/14/2010 230530 EMPLOYEE VENDOR
219.23				
			938-224-332-0000-28	TRAVEL
219.23	A		91359	07/14/2010 239200 LYNCHES RIVER ELECT COOP
12,312.00				
			250-254-470-0073-27	ELEC.-NEW HEIGHTS
18.00	A		250-254-470-0073-27	ELEC.-NEW HEIGHTS
8,190.00	A		250-254-470-0073-35	ELEC.-JEFFERSON EL.
4,104.00	A		91360	07/14/2010 367987 LYNDA.COM, INC.
1,500.00				
			112-115-345-0000-18	CATE TECH/SOFTWARE
375.00	A		112-115-345-0000-22	CATE TECH/SOFTWARE
375.00	A		112-115-345-0000-24	CATE TECH/SOFTWARE
375.00	A			

375.00	A	112-115-345-0000-28	CATE TECH/SOFTWARE
	91361	07/14/2010	241650 EMPLOYEE VENDOR
327.10			
267.15	A	100-266-332-0000-10	DATA PROCESSING TRAVEL
		100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
59.95	A	91362	07/14/2010 365606 METLIFE
202.49			
114.45		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
		100-000-484-0000-00	ACCRUED RETIREMENT
88.04		91363	07/14/2010 366861 EMPLOYEE VENDOR
420.00			
420.00	A	267-224-240-0000-10	TUITION REIMBURSEMENT
	91364	07/14/2010	259425 EMPLOYEE VENDOR
2,415.58			
240.00	A	112-115-445-0000-22	CATE TECH/SOFTWARE SUPPLIES
		112-224-332-0000-22	CATE STAFF DEV TRAVEL
1,087.93	A	207-224-332-0137-22	TRAVEL
96.53	A	112-224-332-0000-22	CATE STAFF DEV TRAVEL
757.58	A	938-224-332-0000-22	TRAVEL
233.54	A	91365	07/14/2010 365897 MOUNTS AND MORE
318.40			
318.40	A	100-266-445-0000-10	DATA PROC SUPPLIES
	91366	07/14/2010	367554 NYS CHILD SUPPORT PROCESSING CENTER
153.50			
20.00		100-000-455-0044-00	CHILD SUPPORT LEVY
		100-000-455-0044-00	CHILD SUPPORT LEVY
133.50		91367	07/14/2010 285045 OFFICEWORKS CAROLINA
1,192.54			
257.39	A	100-266-445-0000-10	DATA PROC SUPPLIES
		100-252-410-0047-10	FISCAL SRVCS SUP
935.15	A		

430.00		91368	07/14/2010	364764	EMPLOYEE VENDOR
				100-254-530-0081-10	GROUNDS IMPROVEMENT
215.00	A				
				100-254-530-0081-10	GROUNDS IMPROVEMENT
215.00					
		91369	07/14/2010	364735	PARKER RICKY
592.00					
				602-256-410-6000-15	SUPPLIES
37.00	A				
				602-256-410-6000-18	SUPPLIES
37.00	A				
				602-256-410-6000-19	SUPPLIES
37.00	A				
				602-256-410-6000-22	SUPPLIES
37.00	A				
				602-256-410-6000-24	SUPPLIES
37.00	A				
				602-256-410-6000-25	SUPPLIES
37.00	A				
				602-256-410-6000-26	SUPPLIES
37.00	A				
				602-256-410-6000-27	SUPPLIES
37.00	A				
				602-256-410-6000-28	SUPPLIES
37.00	A				
				602-256-410-6000-29	SUPPLIES
37.00	A				
				602-256-410-6000-31	SUPPLIES
37.00	A				
				602-256-410-6000-35	SUPPLIES
37.00	A				
				602-256-410-6000-36	SUPPLIES
37.00	A				
				602-256-410-6000-37	SUPPLIES
37.00	A				
				602-256-410-6000-20	SUPPLIES
37.00	A				
				602-256-410-6000-23	SUPPLIES
37.00	A				
		91370	07/14/2010	278010	EMPLOYEE VENDOR
728.58					
				378-224-332-0001-18	TRAVEL
646.00	A				
				938-224-332-0000-18	TRAVEL
82.58	A				
		91371	07/14/2010	280300	PEE DEE ELECTRIC COOP
2,703.97					
				250-254-470-0073-29	ELEC.- PLAINVIEW EL.
754.00	A				

32.00	A	250-254-470-0073-29	ELEC.- PLAINVIEW EL.
809.00	A	250-254-470-0073-29	ELEC.- PLAINVIEW EL.
84.00	A	250-254-470-0073-29	ELEC.- PLAINVIEW EL.
1,024.97	A	250-254-470-0073-29	ELEC.- PLAINVIEW EL.
4,646.65		91372 07/14/2010 229500	PIERCE JAMES W
892.81	A	100-266-445-0000-10	DATA PROC SUPPLIES
993.60	A	100-266-445-0000-10	DATA PROC SUPPLIES
993.60	A	100-266-445-0000-10	DATA PROC SUPPLIES
268.32	A	100-266-323-0000-10	DATA PROCESSING TECHNOLOGY REPAIRS
1,498.32	A	100-266-445-0000-10	DATA PROC SUPPLIES
3,691.10		* 91375 07/14/2010 132100	PROGRESS ENERGY CAROLINAS INC
163.92	A	250-254-470-0073-35	ELEC.-JEFFERSON EL.
10.12	A	250-254-470-0073-35	ELEC.-JEFFERSON EL.
10.12	A	250-254-470-0073-35	ELEC.-JEFFERSON EL.
9.79	A	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
2,472.55	A	250-254-470-0073-10	ELEC.-DISTRICT
670.01	A	250-254-470-0073-40	ELEC.-ALT. SCHOOL
354.59	A	100-254-470-0073-14	ELEC.-OLD EDWARDS
125.99		91376 07/14/2010 363791	PROVANTAGE CORPORATION
125.99	A	100-266-445-0000-10	DATA PROC SUPPLIES
360.00		91377 07/14/2010 367990	QUICK CALLIE
180.00	A	224-172-312-0000-36	PURCHASED SERVICES
180.00	A	224-172-312-0000-36	PURCHASED SERVICES
212.10		91378 07/14/2010 366387	RAY TIM

		112-224-332-0000-24	CATE STAFF DEV TRAVEL
0.41	A		
		207-224-332-0017-24	CATE PROF DEV
211.69	A		
*	91381	07/14/2010	304400 SANDHILL TELEPHONE COOP INC
6,646.91			
		100-254-340-0000-28	TEL.-CENTRAL HS
1,230.57	A		
		100-254-340-0000-18	TEL.-CHESTERFIELD HS
1,107.24	A		
		100-254-340-0000-16	TEL.-OPER.
2,141.34	A		
		100-254-340-0000-10	TEL.-DISTRICT
2,167.76	A		
	91382	07/14/2010	367735 SARA LEE BAKERY GROUP/EARTHGRAINS
427.60			
		603-256-460-6003-10	SUMMER FOOD
110.40	A		
		603-256-460-6003-10	SUMMER FOOD
317.20	A		
	91383	07/14/2010	301724 S C DEPT OF REVENUE
145.05			
		100-000-455-0047-00	SC STATE LEVY
120.05			
		100-000-455-0047-00	SC STATE LEVY
25.00			
	91384	07/14/2010	301726 S C DEPT OF REVENUE
1,445.83			
		201-111-410-0000-19	SUPPLIES
37.08	A		
		201-111-410-0284-37	SUPPLIES
9.89	A		
		201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
18.26	A		
		201-112-410-0284-37	SUPPLIES
29.08	A		
		201-113-410-0000-27	SUPPLIES
84.76	A		
		201-113-410-0284-27	SUPPLIES
19.18	A		
		201-113-410-0284-37	SUPPLIES
14.05	A		
		100-113-410-0313-20	SUPPLIES (REIMBURSED BY PTO)
86.64	A		
		112-115-410-0012-10	CATE ANCILLARY OFFICE SUPPLIES
1.08	A		
		112-115-445-0000-18	CATE TECH/SOFTWARE SUPPLIES
3.36	A		
		203-214-410-0000-10	PSYCHOLOGICAL SUPPLIES
21.10	A		

2.99	A			234-111-410-0000-35	SUPPLIES
25.90	A			234-112-410-0000-35	SUPPLIES
55.58	A			234-113-410-0000-35	SUPPLIES
114.30	A			234-224-410-0000-26	SUPPLIES
126.24	A			237-112-410-0000-19	SUPPLIES
72.44	A			237-112-410-0000-35	SUPPLIES
49.76	A			253-224-445-0000-10	ED TECH CONSORTIUM SUPPLIES 03/04
160.09	A			309-221-410-0000-10	SUPPLIES
18.10	A			338-221-410-0000-10	SUPPLIES
493.99	A			557-266-445-0000-10	TECH/SOFTWARE SUPPLIES
1.96	A			924-147-410-0000-31	SUPPLIES
*		91387	07/14/2010	310340	SCHOLASTIC INC
303.26					
303.26	A			234-224-410-0000-35	SUPPLIES
267.37		91388	07/14/2010	302310	S C RETIREMENT SYSTEM
267.37				100-000-457-0067-00	RET PURCHASE PRE-TAXED
2,500.00		91389	07/14/2010	302450	S C SCHOOL F/T DEAF & BLIND
2,000.00	A			203-213-313-0000-10	HEALTH SERVICES
500.00	A			203-213-313-0000-10	HEALTH SERVICES
1,295.52		* 91391	07/14/2010	367896	EMPLOYEE VENDOR
1,295.52	A			100-145-332-0000-10	HOMEBOUND TRAVEL
116.65		91392	07/14/2010	317808	EMPLOYEE VENDOR
116.65	A			100-149-332-0152-38	TRAVEL
232.03		* 91394	07/14/2010	321355	EMPLOYEE VENDOR
40.28	A			112-224-332-0000-28	CATE STAFF DEV TRAVEL

		938-224-332-0000-28	TRAVEL
191.75	A		
	91395	07/14/2010	321360 EMPLOYEE VENDOR
264.95			
		938-224-332-0000-22	TRAVEL
264.95	A		
	91396	07/14/2010	366999 SPEEDWAY
6,015.77			
		100-254-410-0089-16	MAINT VEHICLE FUEL
5,068.00	A		
		112-115-332-0012-10	CATE ANCILLARY OFFICE TRAVEL
136.27	A		
		396-114-332-0282-40	TRAVEL
37.00	A		
		806-255-410-0000-10	ACTIVITY BUS SUPPLIES
774.50	A		
	91397	07/14/2010	367301 EMPLOYEE VENDOR
388.25			
		112-224-332-0000-22	CATE STAFF DEV TRAVEL
42.00	A		
		207-224-332-0017-22	CATE PROF DEV
73.53	A		
		112-224-332-0000-22	CATE STAFF DEV TRAVEL
81.12			
		207-224-332-0017-22	CATE PROF DEV
191.60	A		
	91398	07/14/2010	367497 EMPLOYEE VENDOR
239.70			
		938-224-332-0000-28	TRAVEL
239.70	A		
	91399	07/14/2010	325650 STONE MARY ELLEN
1,180.65			
		100-252-310-0000-10	PROFESSIONAL & TECH SERV
1,001.55	A		
		100-252-310-0000-10	PROFESSIONAL & TECH SERV
179.10			
	91400	07/14/2010	366566 TECHONWEB
2,090.71			
		100-266-445-0000-10	DATA PROC SUPPLIES
653.35	A		
		100-266-445-0000-10	DATA PROC SUPPLIES
1,437.36	A		
	91401	07/14/2010	367304 EMPLOYEE VENDOR
288.29			
		207-224-332-0137-28	TRAVEL
288.29	A		

393.66	91402	07/14/2010	340755	TIAA-CREF
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
222.50			100-000-484-0000-00	ACCRUED RETIREMENT
171.16	91403	07/14/2010	344200	TOWN OF JEFFERSON
171.13			100-254-321-0072-35	WATER-JEFFERSON EL.
171.13	A			
766.62	91404	07/14/2010	344300	TOWN OF MCBEE
			100-254-321-0072-24	WATER-MCBEE HS
39.45	A			
			100-254-329-0072-24	TRASH-MCBEE HS
12.50	A			
			100-254-321-0072-24	WATER-MCBEE HS
101.80	A			
			100-254-321-0072-24	WATER-MCBEE HS
39.45	A			
			100-254-329-0072-24	TRASH-MCBEE HS
12.50	A			
			100-254-321-0072-24	WATER-MCBEE HS
482.02	A			
			100-254-321-0072-25	WATER-MCBEE EL.
39.45	A			
			100-254-321-0072-25	WATER-MCBEE EL.
39.45	A			
1,832.70	91405	07/14/2010	344400	TOWN OF PAGELAND
			100-254-321-0072-28	WATER-CENTRAL HS
703.05	A			
			100-254-321-0072-31	WATER-PETERSBURG PRIM
490.80	A			
			100-254-321-0072-26	WATER-PAGELAND ELEM
559.80	A			
			100-254-321-0072-28	WATER-CENTRAL HS
79.05	A			
7,302.99	91406	07/14/2010	286600	US FOODSERVICE, INC.
			603-256-410-6003-10	SUPPLIES
92.49	A			
			603-256-460-6003-10	SUMMER FOOD
1,778.38	A			
			603-256-410-6003-10	SUPPLIES
672.64	A			
			603-256-460-6003-10	SUMMER FOOD
4,759.48	A			

* 91408	07/14/2010	366435	VC3 INC	
9,876.10				
		960-221-345-0001-10	TECHNOLOGY MAINT/REPAIR	
9,876.10	A			
	91409	07/14/2010	367785	WARREN L TADLOCK
327.50				
		100-000-455-0046-00	BANKRUPTCY	
327.50				
	91410	07/14/2010	367295	WASHINGTON STATE SUPPORT REGISTRY
123.50				
		100-000-455-0044-00	CHILD SUPPORT LEVY	
123.50				
	91411	07/14/2010	367848	WELLS FARGO BANK N.A.
17,517.45				
		100-000-457-0098-00	STATE DEFERRED 401K	
13,616.25				
		100-000-457-0099-00	STATE DEFERRED 459	
3,891.20				
		100-000-455-0989-00	ROTH STATE DEFERRED 401K	
10.00				
	91412	07/14/2010	358100	EMPLOYEE VENDOR
700.00				
		100-232-332-0000-10	SUPT TRAVEL	
700.00	A			
	91413	07/14/2010	367759	EMPLOYEE VENDOR
105.60				
		100-266-332-0000-10	DATA PROCESSING TRAVEL	
41.41	A			
		100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS	
64.19	A			
	91414	07/14/2010	360400	WM K STEPHENSON JR TRUSTEE
457.50				
		100-000-455-0046-00	BANKRUPTCY	
80.00				
		100-000-455-0046-00	BANKRUPTCY	
97.50				
		100-000-455-0046-00	BANKRUPTCY	
280.00				
* 91418	07/21/2010	365262	BUCKEYE, INC.	
10,343.37				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
962.67	A			
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,239.49	A			
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,317.64	A			

		100-254-410-0071-10	CUSTODIAL SUPPLIES
1,297.78	A		
		100-254-410-0071-10	CUSTODIAL SUPPLIES
1,408.36	A		
		100-254-410-0071-10	CUSTODIAL SUPPLIES
1,444.77	A		
		100-254-410-0071-10	CUSTODIAL SUPPLIES
1,473.60	A		
		100-254-410-0071-10	CUSTODIAL SUPPLIES
1,199.06	A		
	91419	07/21/2010 126080	BURCH'S AUTO & WRECKER SERVICE
1,318.88			
		806-255-323-0000-10	ACTIVITY BUS REPAIRS
328.23	A		
		100-254-323-0089-10	MAINT VEHICLE REPAIR
394.83	A		
		806-255-323-0000-10	ACTIVITY BUS REPAIRS
293.38			
		806-255-323-0000-10	ACTIVITY BUS REPAIRS
302.44			
	91420	07/21/2010 126700	BURRY BOOKSTORE
320.55			
		368-113-410-0000-27	SUPPLIES
320.55	A		
	91421	07/21/2010 365340	EMPLOYEE VENDOR
152.51			
		338-188-332-0000-10	TRAVEL
152.51	A		
	91422	07/21/2010 128600	CANNON COMPANY
3,988.12			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
2,752.90	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
1,235.22	A		
	91423	07/21/2010 365118	CARRIER SALES & DISTRIBUTION INC
1,372.20			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
1,372.20	A		
*	91425	07/21/2010 365614	C C DICKSON CO
3,487.18			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
(8.66)	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
1,446.10	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
991.30	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
1,058.44	A		

227.71	91426	07/21/2010	135200	CEDAR LANE SUPPLY
15.76	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
8.58	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
6.42	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
39.68	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
118.96	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
7.39	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
20.24	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
10.68	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
PROPA	91427	07/21/2010	367160	CENTRAL CAROLINA PROPANE/MCCRACKEN
			2,004.32	
79.00	A		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,293.50	A		250-254-470-0074-23	GAS-CHERAW INT.
631.82			250-254-470-0074-31	GAS-PETERSBURG PRIM
*	91429	07/21/2010	138500	CHERAW ELECTRICAL SUPPLY CO
607.49				
301.10	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
15.23	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
19.80	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
90.46	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
29.70	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
151.20	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
2,739.56	91430	07/21/2010	146600	CMC BUILDG SUPPLY
24.61	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
(24.61)	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
23.90	A		100-254-410-0070-10	MAINTENANCE SUPPLIES
13.21	A		100-254-410-0070-10	MAINTENANCE SUPPLIES

15.00	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
22.66	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
56.24	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
10.70	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
25.33	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
10.63	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
87.74	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
24.69	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
23.07	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
19.09	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
23.75	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
48.10	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
11.07	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
449.28	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
(673.92)	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
673.92	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
605.88	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
1,269.22	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
425.64		91431 07/21/2010 367833	EMPLOYEE VENDOR
425.64	A	392-212-332-0000-72	TRAVEL
313.20		91432 07/21/2010 165400	COMMUNICATIONS TECHNOLOGY LLC
313.20	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
10,296.66		91433 07/21/2010 364720	CONTROL MANAGEMENT INC
619.30	A	100-254-323-0079-10	REPAIR & MINOR REMODELING
6,640.40	A	100-254-323-0160-10	INS COVERED REPAIRS (REIMBURSED)

3,036.96	A	100-254-323-0160-10	INS COVERED REPAIRS (REIMBURSED)
	91434	07/21/2010	365708 EMPLOYEE VENDOR
211.60			
86.57	A	112-224-332-0000-22	CATE STAFF DEV TRAVEL
		207-224-332-0137-22	TRAVEL
125.03	A	91435	07/21/2010 363033 DARLINGTON COUNTY SCHOOL DISTRICT
101.61			
101.61	A	100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
	91436	07/21/2010	365798 DATA RECOGNITION CORPORATION
583.00			
167.00	A	100-221-410-0038-10	INSTR TESTG SUP
		100-221-410-0038-10	INSTR TESTG SUP
416.00	A	91437	07/21/2010 366473 EMPLOYEE VENDOR
239.70			
239.70	A	927-115-332-0000-36	TRAVEL
	91438	07/21/2010	364616 DIXIE DISPOSAL,LLC
7,812.00			
124.00		100-254-329-0072-16	TRASH-OPERATIONS
744.00		100-254-329-0072-19	TRASH-CHERAW PRIM.
496.00		100-254-329-0072-20	TRASH-LONG MIDDLE
992.00		100-254-329-0072-22	TRASH-CHERAW HS
744.00		100-254-329-0072-23	TRASH-CHERAW INT.
496.00		100-254-329-0072-24	TRASH-MCBEE HS
372.00		100-254-329-0072-25	TRASH-MCBEE EL.
744.00		100-254-329-0072-26	TRASH-PAGELAND ELEM
372.00		100-254-329-0072-27	TRASH-NEW HEIGHTS
992.00		100-254-329-0072-28	TRASH-CENTRAL HS
248.00		100-254-329-0072-29	TRASH-PLAINVIEW EL.
372.00		100-254-329-0072-31	TRASH-PETERSBURG PRIM

372.00		100-254-329-0072-35		TRASH-JEFFERSON EL.
372.00		100-254-329-0072-36		TRASH-CHESTERFIELD/RUBY
248.00		100-254-329-0072-37		TRASH-RUBY EL.
124.00		100-254-329-0072-45		TRASH-FAM. LIFE CENTER
* 252.83	91440	07/21/2010	167920	EMPLOYEE VENDOR
252.83		938-224-332-0000-24		TRAVEL
* 200.00	91443	07/21/2010	181200	FEDERAL RESERVE BANK OF
200.00		100-000-455-0005-00		SAVINGS BONDS
917.68	91444	07/21/2010	183009	FLORENCE SCHOOL DISTRICT THREE
917.68		100-221-311-0000-10		IMPROV INST PROF SERV (PROVISO)
* 2,100.00	91446	07/21/2010	367979	FORESIGHT COMMUNICATION
2,100.00		224-172-312-0000-36		PURCHASED SERVICES
499.92	91447	07/21/2010	183500	FOX DISTRIBUTORS
499.92		100-254-410-0070-10		MAINTENANCE SUPPLIES
555.64	91448	07/21/2010	185485	FUNDERBURK ENTERPRISES
60.00		100-254-323-0089-10		MAINT VEHICLE REPAIR
12.00		100-254-323-0089-10		MAINT VEHICLE REPAIR
10.00		100-254-323-0089-10		MAINT VEHICLE REPAIR
106.76		100-254-323-0089-10		MAINT VEHICLE REPAIR
366.88		100-254-323-0089-10		MAINT VEHICLE REPAIR
457.48	91449	07/21/2010	189995	GENERAL BINDING CORP
457.48		100-254-323-0087-10		INSTRUCT EQUIP COPIER REP & MAINT
833.59	91450	07/21/2010	190220	GENESIS II

		100-254-410-0071-10	CUSTODIAL SUPPLIES
833.59	A		
	91451	07/21/2010	128500 HAGEMeyer NORTH AMERICA INC
2,427.41			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
1,122.75	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
209.33	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
116.66	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
557.85	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
(64.73)	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
485.55	A		
	91452	07/21/2010	365555 HAIGLER JANET
348.70			
		213-004-510-0000-00	REVENUE
348.70	A		
	91453	07/21/2010	367685 Horry COUNTY SCHOOLS
224.32			
		100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
224.32	A		
	91454	07/21/2010	204226 EMPLOYEE VENDOR
354.97			
		392-212-332-0000-10	TRAVEL
354.97	A		
*	91457	07/21/2010	204500 HYMAN PAPER COMPANY
19,869.82			
		100-254-410-0071-10	CUSTODIAL SUPPLIES
12,083.26	A		
		100-254-410-0071-10	CUSTODIAL SUPPLIES
696.60	A		
		100-254-410-0071-10	CUSTODIAL SUPPLIES
1,165.68	A		
		100-254-410-0071-10	CUSTODIAL SUPPLIES
537.84	A		
		100-254-323-0071-10	CUSTODIAL EQUIP REPAIRS
1,306.07	A		
		100-254-410-0071-10	CUSTODIAL SUPPLIES
1,377.00	A		
		100-254-323-0071-10	CUSTODIAL EQUIP REPAIRS
470.55	A		
		100-254-410-0071-10	CUSTODIAL SUPPLIES
78.59	A		
		100-254-323-0071-10	CUSTODIAL EQUIP REPAIRS
215.51	A		

149.34	A	100-254-323-0071-10	CUSTODIAL EQUIP REPAIRS
291.05	A	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,498.33	A	100-254-323-0079-10	REPAIR & MINOR REMODELING
236.15		91458 07/21/2010 211110	EMPLOYEE VENDOR
236.15	A	378-224-332-0001-20	TRAVEL
1,713.50		91459 07/21/2010 217100	JOHN F STROUD & SON INC
325.00	A	100-254-323-0079-10	REPAIR & MINOR REMODELING
290.00	A	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,098.50	A	100-254-323-0079-10	REPAIR & MINOR REMODELING
338.88		91460 07/21/2010 218900	EMPLOYEE VENDOR
338.88	A	938-224-332-0000-24	TRAVEL
565.23		91461 07/21/2010 259420	JOHNSTONE SUPPLY INC JM WOOD
175.38	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
196.06	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
119.93	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
73.86	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
9,973.00		91462 07/21/2010 228800	LANCASTER TOURS INC
9,973.00		224-172-332-0000-36	FIELD TRIP TRAVEL
11,000.00		91463 07/21/2010 366869	LAYER 3 TECHNOLOGIES, INC.
11,000.00		100-266-345-0000-10	TECH HARDWARE/SOFTWARE LICENSES
420.00		91464 07/21/2010 236410	EMPLOYEE VENDOR
420.00	A	267-224-240-0000-10	TUITION REIMBURSEMENT
25,806.91		91465 07/21/2010 239200	LYNCHES RIVER ELECT COOP

19.44	A	250-254-470-0073-28	ELEC.-CENTRAL HS
82.63	A	250-254-470-0073-28	ELEC.-CENTRAL HS
19.44	A	250-254-470-0073-28	ELEC.-CENTRAL HS
14,403.00	A	250-254-470-0073-28	ELEC.-CENTRAL HS
32.40	A	250-254-470-0073-28	ELEC.-CENTRAL HS
107.00	A	250-254-470-0073-28	ELEC.-CENTRAL HS
145.00	A	250-254-470-0073-28	ELEC.-CENTRAL HS
10,998.00	A	250-254-470-0073-36	ELEC.-CHESTERFIELD/RUBY
*	91468	07/21/2010	365274 MUNGO PF & PERRY L INC
1,000.00			
1,000.00	A	100-254-323-0079-10	REPAIR & MINOR REMODELING
	91469	07/21/2010	262420 NAPA
233.98			
33.77	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
29.48	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
41.41	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
29.48	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
29.16	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
13.23	A	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
13.25	A	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
25.25	A	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
18.95	A	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
*	91472	07/21/2010	270218 OLD TOWNE SUPPLY
610.74			
100.28	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
66.85	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
66.85	A	100-254-410-0070-10	MAINTENANCE SUPPLIES
33.43	A	100-254-410-0070-10	MAINTENANCE SUPPLIES

133.70	A	100-254-410-0070-10		MAINTENANCE SUPPLIES
100.28	A	100-254-410-0070-10		MAINTENANCE SUPPLIES
42.50	A	100-254-410-0070-10		MAINTENANCE SUPPLIES
66.85	A	100-254-410-0070-10		MAINTENANCE SUPPLIES
*	91474	07/21/2010	273300	PAGELAND PROGRESSIVE JNL ADVERTISING
101.70				
101.70	A	603-256-350-6003-10		SUMMER FOOD-ADS
	91475	07/21/2010	279295	PEE DEE EDUCATION CENTER
5,043.00				
5,043.00		100-232-640-0000-10		SUPT DUES FEES
	91476	07/21/2010	283100	PIGLY WIGGLY
562.76				
7.45	A	603-256-460-6003-10		SUMMER FOOD
7.45	A	603-256-460-6003-10		SUMMER FOOD
547.86	A	224-172-410-0000-36		SUPPLIES
	91477	07/21/2010	283050	PINE GROVE
1,882.20				
1,882.20	A	868-161-313-0000-10		MEDICAID AUTISM PUPIL SERVICES
	91478	07/21/2010	283410	PITNEY BOWES
108.00				
108.00	A	100-114-410-0010-24		HIGH INSTR AND BAND SUPPLIES
	91479	07/21/2010	132100	PROGRESS ENERGY CAROLINAS INC
57,483.58				
70.78	A	250-254-470-0073-24		ELEC.-MCBEE HS
65.41	A	250-254-470-0073-18		ELEC.-CHESTERFIELD HS.
21.14	A	250-254-470-0073-24		ELEC.-MCBEE HS
934.95	A	250-254-470-0073-16		ELEC.-OPER.
307.37	A	250-254-470-0073-24		ELEC.-MCBEE HS
10.12	A	250-254-470-0073-24		ELEC.-MCBEE HS
51.00	A	250-254-470-0073-26		ELEC.-PAGELAND ELEM

13,245.08	A	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
10.12	A	250-254-470-0073-37	ELEC.-RUBY EL.
8,555.54	A	250-254-470-0073-15	ELEC.-EDWARDS EL.
16.23	A	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
46.60	A	250-254-470-0073-26	ELEC.-PAGELAND ELEM
91.34	A	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
34.22	A	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
311.34	A	250-254-470-0073-16	ELEC.-OPER.
6,392.23	A	250-254-470-0073-26	ELEC.-PAGELAND ELEM
24.48	A	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
292.02	A	250-254-470-0073-24	ELEC.-MCBEE HS
359.43	A	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
139.88	A	250-254-470-0073-16	ELEC.-OPER.
3,726.05	A	250-254-470-0073-31	ELEC.-PETERSBURG PRIM
2,639.77	A	250-254-470-0073-37	ELEC.-RUBY EL.
47.14	A	250-254-470-0073-16	ELEC.-OPER.
5,779.08	A	250-254-470-0073-25	ELEC.-MCBEE EL.
443.51	A	250-254-470-0073-24	ELEC.-MCBEE HS
8,204.18	A	250-254-470-0073-24	ELEC.-MCBEE HS
172.15	A	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
2,280.38	A	250-254-470-0073-19	ELEC.-CHERAW PRIM.
374.95	A	250-254-470-0073-19	ELEC.-CHERAW PRIM.
13.45	A	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
1,861.14	A	250-254-470-0073-19	ELEC.-CHERAW PRIM.
105.23	A	250-254-470-0073-19	ELEC.-CHERAW PRIM.
10.12	A	250-254-470-0073-45	ELEC.-FAM. LIFE CENT.
759.62	A	250-254-470-0073-45	ELEC.-FAM. LIFE CENT.

		250-254-470-0073-45	ELEC.-FAM. LIFE CENT.
87.53	A		
		91480 07/21/2010 286480	PURCHASE POWER
1,308.80			
		100-114-410-0010-24	HIGH INSTR AND BAND SUPPLIES
1,308.80			
		91481 07/21/2010 367868	RACEWAY FORD
824.29			
		100-254-323-0079-10	REPAIR & MINOR REMODELING
71.60	A		
		100-254-323-0089-10	MAINT VEHICLE REPAIR
752.69	A		
		91482 07/21/2010 366387	RAY TIM
292.73			
		938-224-332-0000-24	TRAVEL
292.73	A		
		91483 07/21/2010 292700	RENTAL UNIFORM SERVICE
2,438.09			
		100-254-323-0204-15	DUST MOP LEASE
150.30	A		
		100-254-323-0204-35	DUST MOP LEASE
88.05	A		
		100-254-323-0204-20	DUST MOP LEASE
176.75	A		
		100-254-323-0204-24	DUST MOP LEASE
116.22	A		
		100-254-323-0204-25	DUST MOP LEASE
134.90	A		
		100-254-323-0204-27	DUST MOP LEASE
103.44	A		
		100-254-323-0204-26	DUST MOP LEASE
88.05	A		
		100-254-323-0204-31	DUST MOP LEASE
74.07	A		
		100-254-323-0204-29	DUST MOP LEASE
59.40	A		
		100-254-323-0204-37	DUST MOP LEASE
74.96	A		
		100-254-323-0204-23	DUST MOP LEASE
187.00	A		
		100-254-323-0204-22	DUST MOP LEASE
196.35	A		
		100-254-323-0204-19	DUST MOP LEASE
138.50	A		
		100-254-323-0204-28	DUST MOP LEASE
120.96	A		
		100-254-323-0204-36	DUST MOP LEASE
176.75	A		
		100-254-323-0204-18	DUST MOP LEASE
139.15	A		

		100-254-323-0274-16	UNIFORM RENTAL
413.24	A		
	91484	07/21/2010	294450 RICHLAND COUNTY DISTRICT ONE
931.28			
		100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
467.51	A		
		100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
463.77	A		
*	91486	07/21/2010	295600 RIVERS PLUMBING AND ELEC INC
4,980.00			
		100-254-323-0079-10	REPAIR & MINOR REMODELING
285.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
575.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
225.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
175.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
135.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
175.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
475.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
250.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
750.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
560.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
500.00	A		
		100-254-323-0079-10	REPAIR & MINOR REMODELING
875.00	A		
	91487	07/21/2010	304400 SANDHILL TELEPHONE COOP INC
1,868.76			
		100-254-340-0000-29	TEL.-PLAINVIEW EL.
442.61	A		
		100-254-340-0000-24	TEL.-MCBEE HS
902.23	A		
		100-254-340-0000-27	TEL-NEW HEIGHTS SCHOOL
523.92	A		
	91488	07/21/2010	305110 SANDLAPPER SOUND
239.70			
		100-254-323-0201-23	FIRE ALARM MONITORING
119.85			
		100-254-323-0201-26	FIRE ALARM MONITORING
119.85			
	91489	07/21/2010	366217 S C DEPT OF JUVENILE JUSTICE
369.05			

369.05		100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
	91490	07/21/2010	310362 SCHOLASTIC PROFESSIONAL BOOKS
10,441.11			
		264-112-410-0000-25	SUPPLIES
3,922.02	A		
		264-112-410-0000-26	SUPPLIES
2,008.69	A		
		264-114-410-0000-28	SUPPLIES
4,510.40	A		
	91491	07/21/2010	302310 S C RETIREMENT SYSTEM
657,184.31			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
218,368.18	A		
		100-000-484-0000-00	ACCRUED RETIREMENT
438,816.13	A		
	91492	07/21/2010	302310 S C RETIREMENT SYSTEM
43,522.44			
		100-000-484-0000-00	ACCRUED RETIREMENT
43,522.44	A		
	91493	07/21/2010	302380 S C SCHOOL BDS ASSOC INC
15,706.00			
		100-231-640-0000-10	BOARD OF ED DUES/FEES
15,706.00			
	91494	07/21/2010	302410 S C SCHOOL BDS INS TRUST
239,082.53			
		100-254-324-0000-10	PROPERTY INSURANCE
139,872.00			
		100-000-485-0000-00	ACCRUED WORKMAN'S COMP
99,210.53			
	91495	07/21/2010	313050 SELECTRONICS INC
1,044.55			
		100-254-323-0079-10	REPAIR & MINOR REMODELING
268.75	A		
		100-254-410-0070-10	MAINTENANCE SUPPLIES
775.80	A		
*	91497	07/21/2010	163320 SOURCE4
477.00			
		100-252-410-0047-10	FISCAL SRVCS SUP
477.00	A		
*	91499	07/21/2010	366089 EMPLOYEE VENDOR
648.90			
		207-224-332-0017-28	CATE PROF DEV
648.90			

3,273.00	91500	07/21/2010	367858	STUDY ISLAND
			100-221-410-0012-10	OFFC & INSTRUCT SUP
3,273.00	A			
*	91502	07/21/2010	366849	THE LINK
131.40			603-256-350-6003-10	SUMMER FOOD-ADS
131.40	A			
	91503	07/21/2010	367662	THOMPSON, PRICE, SCOTT, ADAMS & CO PA
3,000.00			100-231-318-0000-10	BOARD OF ED SERVICES AUDIT
3,000.00	A			
*	91505	07/21/2010	344440	EMPLOYEE VENDOR
280.35			938-224-332-0000-24	TRAVEL
280.35	A			
	91506	07/21/2010	367211	TRITEK FIRE & SECURITY, LLC
1,317.07			100-254-410-0070-10	MAINTENANCE SUPPLIES
728.07	A			
			100-254-323-0079-10	REPAIR & MINOR REMODELING
172.00	A			
			100-254-323-0079-10	REPAIR & MINOR REMODELING
417.00	A			
	91507	07/21/2010	364453	EMPLOYEE VENDOR
303.41			378-224-332-0001-20	TRAVEL
303.41	A			
	91508	07/21/2010	104101	VERIZON WIRELESS
1,680.30			250-254-340-0000-10	TEL.-DISTRICT
621.92	A			
			250-254-340-0000-16	TEL.-OPER.
976.80	A			
			861-233-340-0000-16	COMMUNICATIONS
81.58	A			
	91509	07/21/2010	366475	EMPLOYEE VENDOR
247.77			378-224-332-0001-20	TRAVEL
247.77	A			
*	91512	07/28/2010	101687	EMPLOYEE VENDOR
239.88			100-145-332-0000-10	HOMEBOUND TRAVEL
239.88	A			

975.91	91513	07/28/2010	105760	VALIC
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
551.60			100-000-484-0000-00	ACCRUED RETIREMENT
424.31	91514	07/28/2010	295025	ALL AMERICAN SPORTS CORP
1,053.72			100-271-410-0000-20	MIDDLE SCH ATHLETIC SUPPLIES
80.00			100-271-410-0000-20	MIDDLE SCH ATHLETIC SUPPLIES
973.72	91515	07/28/2010	367843	ALLSTATE WORKPLACE DIVISION
1,159.34			100-000-455-0105-00	ALLSTATE
1,159.34	91516	07/28/2010	105175	AMERICAN AMICABLE
659.82			100-000-455-0023-00	AMERICAN-AMICABLE
659.82	91517	07/28/2010	105600	AMERICAN FAMILY LIFE
777.46			100-000-455-0007-00	AMERICAN FAMILY LIFE
777.46	91518	07/28/2010	105835	AMERICAN HERITAGE LIFE INS CO
949.83			100-000-455-0025-00	AMERICAN HERITAGE LIFE INS CO
949.83	91519	07/28/2010	100475	A T & T
2,103.01			100-254-340-0000-19	TEL.-CHERAW PRIM.
292.32			100-254-340-0000-20	TEL.-LONG MIDDLE
237.79			100-254-340-0000-22	TEL.-CHERAW HS
615.08			100-254-340-0000-23	TEL.-CHERAW INT.
176.57			100-254-340-0000-45	TEL.-FAM. LIFE CENTER
647.64			100-254-340-0000-22	TEL.-CHERAW HS
133.61	91520	07/28/2010	367024	A T & T
534.11			100-254-340-0000-22	TEL.-CHERAW HS
85.70				

		100-254-340-0000-19	TEL.-CHERAW PRIM.
448.41			
	91521	07/28/2010	366595 BESTLINK NETWARE INC
459.00			
		100-266-445-0000-10	DATA PROC SUPPLIES
423.80			
		100-266-445-0000-10	DATA PROC SUPPLIES
35.20			
	91522	07/28/2010	364997 BOOKSOURCE
5,845.01			
		960-112-410-0039-35	SUPPLIES
199.10	A		
		960-112-410-0039-35	SUPPLIES
877.22	A		
		960-112-410-0039-35	SUPPLIES
541.14	A		
		960-112-410-0039-35	SUPPLIES
1,816.52	A		
		960-112-410-0039-35	SUPPLIES
1,406.85	A		
		960-112-410-0039-35	SUPPLIES
1,004.18	A		
	91523	07/28/2010	289930 EMPLOYEE VENDOR
420.00			
		267-224-240-0000-10	TUITION REIMBURSEMENT
420.00	A		
*	91525	07/28/2010	367160 CENTRAL CAROLINA PROPANE/MCCRACKEN
PROPA			3,020.34
		100-254-470-0074-16	GAS-OPERATIONS
289.22			
		250-254-470-0074-23	GAS-CHERAW INT.
138.24			
		250-254-470-0074-36	GAS-CHESTERFIELD/RUBY
1,140.31			
		250-254-470-0074-36	GAS-CHESTERFIELD/RUBY
1,452.57			
	91526	07/28/2010	363761 CENTRAL UNITED LIFE INSURANCE
752.84			
		100-000-455-0034-00	CENTRAL UNITED LIFE
752.84			
	91527	07/28/2010	140791 CHESTERFIELD CO ADMINISTRATORS OFFICE
16,256.75			
		100-258-313-0000-18	SCHOOL RESOURCE OFFICER
4,064.19	A		
		100-258-313-0000-22	SCHOOL RESOURCE OFFICER
4,064.19	A		
		100-258-313-0000-24	SCHOOL RESOURCE OFFICER
4,064.18	A		

4,064.19	A	100-258-313-0000-28	SCHOOL RESOURCE OFFICER
	91528	07/28/2010	140900 CHESTERFIELD COUNTY RURAL WATER
COMPANY			1,093.36
85.20	A	100-254-321-0072-27	WATER-NEW HEIGHTS
640.50	A	100-254-321-0072-28	WATER-CENTRAL HS
15.14	A	100-254-321-0072-28	WATER-CENTRAL HS
33.75	A	100-254-321-0072-28	WATER-CENTRAL HS
34.42	A	100-254-321-0072-28	WATER-CENTRAL HS
32.77	A	100-254-321-0072-28	WATER-CENTRAL HS
157.86	A	100-254-321-0072-36	WATER-CHESTERFIELD/RUBY
35.83	A	100-254-321-0072-37	WATER-RUBY EL.
57.89	A	100-254-321-0072-16	WATER-OPERATIONS
2,505.89	91529	07/28/2010	141000 CHESTERFIELD COUNTY SCHOOL DISTRICT
244.86	A	224-172-332-0000-36	FIELD TRIP TRAVEL
245.52	A	224-172-332-0000-36	FIELD TRIP TRAVEL
205.66	A	224-172-332-0000-36	FIELD TRIP TRAVEL
205.92	A	224-172-332-0000-36	FIELD TRIP TRAVEL
487.08	A	224-172-332-0000-36	FIELD TRIP TRAVEL
478.10	A	224-172-332-0000-36	FIELD TRIP TRAVEL
312.71	A	224-172-332-0000-36	FIELD TRIP TRAVEL
326.04	A	224-172-332-0000-36	FIELD TRIP TRAVEL
114.00	91530	07/28/2010	142250 CHESTERFIELD SERVICE CLUB
114.00		100-232-640-0000-10	SUPT DUES FEES
239.70	91531	07/28/2010	367152 SCHOOL SPECIALTY
239.70		100-113-410-0010-15	ELEM INSTR SUPPLIES
510.32	91532	07/28/2010	146100 CLERK OF COURT

129.16		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
* 16,678.70	91534	07/28/2010	147600 COLONIAL LIFE ACCIDENT
16,678.70		100-000-455-0009-00	COLONIAL LIFE INS WITHHOLDINGS
32,955.00	91535	07/28/2010	367288 COMPASSLEARNING
32,955.00	A	960-221-445-0000-10	TECH INST SUPPLIES
308.48	91536	07/28/2010	272470 C/O NCO FINANCIAL SYSTEMS INC
308.48		100-000-455-0042-00	GARNISHMENT OF WAGES
8,547.57	91537	07/28/2010	128700 CONSECO HEALTH
8,547.57		100-000-455-0015-00	CAPITOL AMERICAN LIFE
577.70	91538	07/28/2010	367012 CONTINENTAL AMERICAN INS COMPANY
577.70		100-000-455-0104-00	CONTINENTAL AMERICAN INS
100.80	91539	07/28/2010	367850 COUNTY OF ORANGEBURG
100.80		100-000-455-0044-00	CHILD SUPPORT LEVY
* 483.51	91541	07/28/2010	163220 DODGE LEARNING RESOURCES
483.51	A	960-112-410-0039-35	SUPPLIES
495,083.71	91542	07/28/2010	162900 EMPLOYEE INSURANCE PROGRAM
457.56		100-000-455-0001-00	DEPENDENT LIFE
674.67		100-000-455-0002-00	DENTAL WITHHOLDINGS
9,448.92		100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS
10,376.99		100-000-455-0012-00	BLUE CROSS/BLUE SHIELD NON-CAFETER

2,504.12	100-000-455-0017-00	SPOUSAL DEPENDENT LIFE
2,490.92	100-000-455-0027-00	SUPPLEMENTAL LONG TERM DISABILITY
1,020.58	100-000-455-0028-00	BLUECHOICE (NON CAFETERIA)
47.04	100-000-455-0033-00	VISION NON-CAFETERIA
47.04	100-000-455-0033-00	VISION NON-CAFETERIA
702.97	100-000-455-0038-00	DENTAL PLUS
101,142.32	100-000-456-0051-00	PART 125 BC/BS
8,820.90	100-000-456-0052-00	PART 125 DENTAL
8,031.97	100-000-456-0053-00	PART 125 OPTIONAL LIFE UP TO \$5000
1,889.55	100-000-456-0056-00	PART 125 CIGNA
8,281.59	100-000-456-0058-00	PART 125 DENTAL PLUS
13,522.21	100-000-456-0061-00	PART 125 BLUECHOICE
1,153.65	100-000-456-0063-00	PRETAXED VISION
2,952.96	100-000-456-0064-00	TOBACCO SURCHARGE SECTION 125
314,976.15	100-000-486-0000-00	ACCRUED HEALTH
6,541.60	100-000-489-0000-00	ACCRUED DENTAL
2,105.40	91543 07/28/2010 364933	FARONICS TECHNOLOGIES USA INC
2,105.40	100-266-345-0000-10	TECH HARDWARE/SOFTWARE LICENSES
4,221.03	91544 07/28/2010 364286	FBMC S C MONEYPLUS
230.31	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE
3,528.84	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
250.00	91545 07/28/2010 181200	FEDERAL RESERVE BANK OF
250.00	100-000-455-0005-00	SAVINGS BONDS

358.12	91546	07/28/2010	183315	FOLLETT LIBRARY RESOURCES
			100-222-430-0011-20	LIB VOLUME ACQUIS
358.12	A			
750.00	91547	07/28/2010	367087	FOURTH CIRCUIT SOLICITOR'S OFFICE
			224-172-312-0000-36	PURCHASED SERVICES
750.00	A			
210.00	91548	07/28/2010	367074	EMPLOYEE VENDOR
			267-224-240-0000-10	TUITION REIMBURSEMENT
210.00	A			
377.74	91549	07/28/2010	198572	EMPLOYEE VENDOR
			203-126-332-0000-10	TRAVEL
180.79	A			
			203-221-332-0000-10	INSERVICE TEACHER TRAVEL
196.95				
199.75	91550	07/28/2010	366092	HARTFORD LIFE
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
112.90				
			100-000-484-0000-00	ACCRUED RETIREMENT
86.85				
*	91552	07/28/2010	201500	HERALD OFFICE SUPPLY INC
1,160.57				
			100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
681.38				
			100-233-410-0012-19	PRINC OFC SUP POSTG
479.19				
431.08	91553	07/28/2010	201510	HERALD OFFICE PLUS
			100-233-410-0012-36	PRINC OFC SUP POSTG
172.43				
			100-111-410-0010-15	KIND INSTRUCT SUPPLIES
33.75				
			100-112-410-0010-15	PRIM INSTR SUPPLIES
134.90				
			100-113-410-0010-15	ELEM INSTR SUPPLIES
90.00				
1,775.00	91554	07/28/2010	364010	HOLSTON HEATHER
			203-214-313-0000-10	PSYCHOLOGICAL PUPIL SRVCS
1,350.00	A			
			203-214-313-0000-10	PSYCHOLOGICAL PUPIL SRVCS
225.00	A			

		203-214-313-0000-10	PSYCHOLOGICAL PUPIL SRVCS
200.00			
*	91556	07/28/2010	367699 EMPLOYEE VENDOR
140.00			
		267-224-312-0000-10	INSTR PROG IMPROVEMENTS
140.00	A		
	91557	07/28/2010	367458 JOHN NEWSOME INC
484.16			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
484.16			
	91558	07/28/2010	220575 JOY S GOODWIN TRUSTEE
1,315.00			
		100-000-455-0046-00	BANKRUPTCY
252.50			
		100-000-455-0046-00	BANKRUPTCY
470.00			
		100-000-455-0046-00	BANKRUPTCY
592.50			
	91559	07/28/2010	224800 KAYLORS WAREHOUSE SCH
519.83			
		100-112-410-0010-19	PRIM INSTR SUPPLIES
519.83			
	91560	07/28/2010	364861 LIFE INVESTORS INSURANCE COMPANY OF AMER
			267.18
		100-000-455-0103-00	LIFE INVESTORS INS CO OF AMERICA
267.18			
	91561	07/28/2010	365428 LOGICAL RAM SOLUTIONS
100.00			
		100-266-445-0000-10	DATA PROC SUPPLIES
100.00			
	91562	07/28/2010	243500 MARI INC
2,781.52			
		960-112-410-0039-35	SUPPLIES
1,095.70	A		
		960-112-410-0039-35	SUPPLIES
696.06	A		
		960-112-410-0039-35	SUPPLIES
989.76	A		
	91563	07/28/2010	365606 METLIFE
202.49			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
114.45			
		100-000-484-0000-00	ACCRUED RETIREMENT
88.04			
	91564	07/28/2010	367403 EMPLOYEE VENDOR
588.02			

344.21	A	100-145-332-0000-10		HOMEBOUND TRAVEL
172.10	A	100-145-332-0000-10		HOMEBOUND TRAVEL
71.71		100-145-332-0000-10		HOMEBOUND TRAVEL
767.66	91565	07/28/2010	364347	NATIONAL SECURITY INS COMPANY
767.66		100-000-455-0100-00		NATIONAL SECURITY INS WITHHOLDINGS
7,113.92	91566	07/28/2010	264255	NATIONAL TEACHER ASSOCIATES
7,113.92		100-000-455-0018-00		NATL TCHRS ASSOC INS
5,509.51	91567	07/28/2010	364521	NATIONAL WORKSITE ADVANTAGE
5,509.51		100-000-455-0102-00		TRUSTMARK WITHHOLDINGS
744.48	91568	07/28/2010	267525	NEW YORK LIFE
744.48		100-000-455-0021-00		NEW YORK LIFE INSURANCE
55,770.00	91569	07/28/2010	364762	NORTHWEST EVALUATION ASSOCIATION
55,770.00		960-221-345-0000-10		TECHNOLOGY MAINT/REPAIR
153.50	91570	07/28/2010	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
215.00	91571	07/28/2010	364764	EMPLOYEE VENDOR
215.00		100-254-530-0081-10		GROUNDS IMPROVEMENT
285.23	* 91574	07/28/2010	365532	EMPLOYEE VENDOR
285.23	A	378-224-332-0001-20		TRAVEL
1,140.48	91575	07/28/2010	229500	PIERCE JAMES W
1,140.48		100-112-410-0010-19		PRIM INSTR SUPPLIES

* 461.48	91577	07/28/2010	284750	PRE-PAID LEGAL SERVICES
			100-000-455-0026-00	PRE-PAID LEGAL SERVICES
461.48	91578	07/28/2010	284907	PRESENTATION SYSTEMS SOUTH INC
1,351.54			100-111-410-0010-15	KIND INSTRUCT SUPPLIES
219.38			100-112-410-0010-15	PRIM INSTR SUPPLIES
680.78			100-113-410-0010-15	ELEM INSTR SUPPLIES
451.38	91579	07/28/2010	132100	PROGRESS ENERGY CAROLINAS INC
19,436.46			250-254-470-0073-22	ELEC.-CHERAW HS
3,487.89			250-254-470-0073-23	ELEC.-CHERAW INT.
7,699.60			250-254-470-0073-22	ELEC.-CHERAW HS
174.17			250-254-470-0073-22	ELEC.-CHERAW HS
661.37			250-254-470-0073-22	ELEC.-CHERAW HS
163.56			250-254-470-0073-20	ELEC.-LONG MIDDLE
7,239.75			250-254-470-0073-22	ELEC.-CHERAW HS
10.12	91580	07/28/2010	367995	EMPLOYEE VENDOR
340.00			817-114-332-0000-28	TRAVEL
340.00	A			
1,433.76	91581	07/28/2010	292790	RESERVE ACCOUNT
			100-233-410-0012-18	PRINC OFC SUP POSTG
1,433.76				
* 119.69	91584	07/28/2010	295460	EMPLOYEE VENDOR
			100-224-332-0017-10	STAFF DEV COORD TRAVEL
119.69				
2,179.68	91585	07/28/2010	304400	SANDHILL TELEPHONE COOP INC
			100-254-340-0000-31	TEL.-PETERSBURG PRIM
619.83	A			
476.45	A		100-254-340-0000-15	TEL.-EDWARDS EL.

172.54	A		100-254-340-0000-40	TEL.-PALMETTO LEARNING CNTR
510.67	A		100-254-340-0000-25	TEL.-MCBEE EL.
400.19	A		100-254-340-0000-36	TEL-C'FIELD/RUBY SCHOOL
145.05		91586	07/28/2010	301724 S C DEPT OF REVENUE
120.05			100-000-455-0047-00	SC STATE LEVY
25.00			100-000-455-0047-00	SC STATE LEVY
* 2,675.70		91588	07/28/2010	301950 S C HIGH SCHOOL LEAGUE
1,225.00			100-114-399-0013-18	HIGH ATHLETIC INS/SCH LEAGUE EXP
212.80			100-271-410-0000-36	MIDDLE SCH ATHLETIC SUPPLIES
1,237.90			100-114-399-0013-28	HIGH ATHLETIC INS/SCH LEAGUE EXP
267.37		91589	07/28/2010	302310 S C RETIREMENT SYSTEM
267.37			100-000-457-0067-00	RET PURCHASE PRE-TAXED
149.99		91590	07/28/2010	317808 EMPLOYEE VENDOR
149.99			100-149-332-0152-38	TRAVEL
119.18		91591	07/28/2010	321343 EMPLOYEE VENDOR
119.18	A		100-264-332-0017-10	PERSONNEL CONFERENCE EXPENSE
174.36		91592	07/28/2010	366019 EMPLOYEE VENDOR
174.36	A		368-113-410-0000-27	SUPPLIES
1,008.41		91593	07/28/2010	325650 STONE MARY ELLEN
1,008.41			100-252-310-0000-10	PROFESSIONAL & TECH SERV
* 139.50		91595	07/28/2010	141050 SWARTZ MEDIA
139.50	A		603-256-350-6000-10	ADVERTISING
32,085.00		91596	07/28/2010	367863 TELCOM, INC.

240.55	A	234-111-445-0000-35	TECH/SOFTWARE SUPPLIES
1,949.72	A	234-112-445-0000-35	TECH/SOFTWARE SUPPLIES
1,949.73	A	234-113-445-0000-35	TECH/SOFTWARE SUPPLIES
27,945.00	A	254-114-445-0000-10	TECH/SOFTWARE SUPPLIES
*		91600 07/28/2010 340755	TIAA-CREF
393.66			
222.50		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
171.16		100-000-484-0000-00	ACCRUED RETIREMENT
*		91602 07/28/2010 344000	TOWN OF CHERAW
1,886.56			
0.00	A	100-254-321-0072-45	WATER-FAM. LIFE CENTER
37.84	A	100-254-321-0072-45	WATER-FAM. LIFE CENTER
13.50	A	100-254-321-0072-19	WATER-CHERAW PRIM.
14.00	A	100-254-329-0072-19	TRASH-CHERAW PRIM.
13.00	A	100-254-321-0072-19	WATER-CHERAW PRIM.
13.50	A	100-254-321-0072-19	WATER-CHERAW PRIM.
14.00	A	100-254-329-0072-19	TRASH-CHERAW PRIM.
13.50	A	100-254-321-0072-19	WATER-CHERAW PRIM.
14.00	A	100-254-329-0072-19	TRASH-CHERAW PRIM.
13.50	A	100-254-321-0072-23	WATER-CHERAW INT.
190.68	A	100-254-321-0072-23	WATER-CHERAW INT.
53.37	A	100-254-321-0072-20	WATER-LONG MIDDLE
20.92	A	100-254-321-0072-19	WATER-CHERAW PRIM.
14.00	A	100-254-329-0072-19	TRASH-CHERAW PRIM.
14.65	A	100-254-321-0072-19	WATER-CHERAW PRIM.
304.75	A	100-254-321-0072-22	WATER-CHERAW HS
477.79	A	100-254-321-0072-22	WATER-CHERAW HS

13.50	A	100-254-321-0072-22		WATER-CHERAW HS
14.00	A	100-254-329-0072-22		TRASH-CHERAW HS
609.08	A	100-254-321-0072-22		WATER-CHERAW HS
26.98	A	100-254-321-0072-19		WATER-CHERAW PRIM.
4,220.57	91603	07/28/2010	344100	TOWN OF CHESTERFIELD
699.98		100-254-321-0072-15		WATER-EDWARDS EL.
649.38		100-254-329-0072-15		TRASH-EDWARDS EL.
388.87		100-254-321-0072-40		WATER-ALT. SCHOOL
117.36		100-254-329-0072-40		TRASH-ALT. SCHOOL
110.22		100-254-321-0072-14		WATER-OLD EDWARDS
509.65		100-254-321-0072-18		WATER-CHESTERFIELD HS
298.92		100-254-321-0072-18		WATER-CHESTERFIELD HS
649.38		100-254-329-0072-18		TRASH-CHESTERFIELD HS
388.63		100-254-321-0072-18		WATER-CHESTERFIELD HS
179.03		100-254-321-0072-36		WATER-CHESTERFIELD/RUBY
111.79		100-254-321-0072-10		WATER-DISTRICT
117.36		100-254-329-0072-10		TRASH-DISTRICT OFFICE
1,551.10	91604	07/28/2010	349098	UNITED TEACHER ASSOC INS CO
1,551.10		100-000-455-0030-00		UNITED TEACHERS ASSOCIATION
519.00	91605	07/28/2010	349200	UNITED WAY
519.00		100-000-455-0006-00		UNITED WAY
452.80	* 91607	07/28/2010	345970	U S DEPARTMENT OF EDUCATION
95.82		100-000-455-0042-00		GARNISHMENT OF WAGES
356.98		100-000-455-0042-00		GARNISHMENT OF WAGES
176.00	91608	07/28/2010	346300	U S POSTMASTER

176.00		100-233-410-0012-15	PRINC OFC SUP POSTG
	91609	07/28/2010	346600 U S POSTMASTER
644.00			
644.00		100-233-410-0012-19	PRINC OFC SUP POSTG
	91610	07/28/2010	346700 U S POSTMASTER
308.00			
308.00		100-233-410-0012-20	PRINC OFC SUP POSTG
	91611	07/28/2010	346900 U S POSTMASTER
1,040.00			
1,040.00		100-233-410-0012-22	PRINC OFC SUP POSTG
	91612	07/28/2010	104101 VERIZON WIRELESS
106.60			
106.60		100-263-340-0000-10	COMMUNICATIONS
	91613	07/28/2010	367380 EMPLOYEE VENDOR
101.00			
101.00	A	264-112-332-0000-26	TRAVEL
	91614	07/28/2010	367785 WARREN L TADLOCK
327.50			
327.50		100-000-455-0046-00	BANKRUPTCY
	91615	07/28/2010	367295 WASHINGTON STATE SUPPORT REGISTRY
123.50			
123.50		100-000-455-0044-00	CHILD SUPPORT LEVY
	91616	07/28/2010	367848 WELLS FARGO BANK N.A.
16,842.45			
13,166.25		100-000-457-0098-00	STATE DEFERRED 401K
3,666.20		100-000-457-0099-00	STATE DEFERRED 459
10.00		100-000-455-0989-00	ROTH STATE DEFERRED 401K
	91617	07/28/2010	360400 WM K STEPHENSON JR TRUSTEE
237.50			
140.00		100-000-455-0046-00	BANKRUPTCY
97.50		100-000-455-0046-00	BANKRUPTCY

259

2,536,560.61

TOTAL NUMBER OF CHECKS:

** OUT OF SEQUENCE CHECKS ON REPORT **

SIGNING

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK

AUTHORIZED SIGNATURES:

(DATE)

(DATE)