

CHESTERFIELD COUNTY SCHOOL

DISTRICTFY 2010-2011

CHECK REGISTER FOR 05/01/2011 TO 05/31/2011 & CHECK NUMBERS 0 TO 9999999999

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

CHECK #	CHECK DATE	VENDOR NO/	NAME
97230	05/04/2011	367971	ADVANCE EDUCATION
8,800.00			
	100-233-640-0046-15	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-18	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-19	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-20	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-22	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-23	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-24	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-25	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-26	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-27	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-28	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-29	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-31	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-35	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-36	SCHL ADMIN	SOU ASSN DUES
550.00			
	100-233-640-0046-37	SCHL ADMIN	SOU ASSN DUES
550.00			
*	97232	05/04/2011	103760 ALLIGATOR RURAL WATER CO
1,168.64			
	100-254-321-0072-25	WATER-MCBEE	EL.
249.21			
	100-254-321-0072-24	WATER-MCBEE	HS
200.00			
	100-254-321-0072-24	WATER-MCBEE	HS
326.78			

200.00	100-254-321-0072-25			WATER-MCBEE EL.
	100-254-321-0072-29			WATER-PLAINVIEW EL.
192.65				
*	97234	05/04/2011	100475	A T & T
2,167.75				
	100-254-340-0000-22			TEL.-CHERAW HS
167.66				
	100-254-340-0000-19			TEL.-CHERAW PRIM.
275.90				
	100-254-340-0000-20			TEL.-LONG MIDDLE
235.61				
	100-254-340-0000-22			TEL.-CHERAW HS
626.07				
	100-254-340-0000-23			TEL.-CHERAW INT.
174.68				
	100-254-340-0000-45			TEL.-FAM. LIFE CENTER
645.80				
	100-254-340-0000-22			TEL.-CHERAW HS
42.03				
	97235	05/04/2011	367024	A T & T
491.86				
	100-254-340-0000-19			TEL.-CHERAW PRIM.
491.86				
*	97237	05/04/2011	368144	A+ TUTORING
6,070.56				
	201-112-311-0000-19			PRIMARY PERFORMANCE ACT CONS
1,048.52				
	201-112-311-0000-23			INSTRUCTIONAL SERVICES
945.00				
	201-112-311-0000-26			INSTRUCTIONAL SERVICES
1,093.52				
	201-113-311-0000-23			INSTRUCTIONAL SERVICES
1,755.00				
	201-113-311-0000-26			INSTRUCTIONAL SERVICES
1,228.52				
	97238	05/04/2011	114015	EMPLOYEE VENDOR
399.96				
	100-221-332-0045-10			INSTRUCT STAFF TRAVEL
399.96				
*	97240	05/04/2011	366863	BEAM HERBIE
210.00				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
30.00				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
50.00				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
50.00				

30.00			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
50.00			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
3,304.65	97241	05/04/2011	117500	BENDER BURKOT EAST COAST SCH SUPPLY
281.37			201-111-410-0000-19	SUPPLIES
3,023.28			201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
188.04	97242	05/04/2011	363639	BENNETT MOTOR CO
188.04			100-117-410-0041-28	DRIVER'S ED GAS/SUPPLIES
* 802.23	97246	05/04/2011	301745	BUDGET & CONTROL BOARD
802.23			100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
1,966.07	97247	05/04/2011	126080	BURCH'S AUTO & WRECKER SERVICE
277.55			806-255-323-0000-10	ACTIVITY BUS REPAIRS
97.41			806-255-323-0000-10	ACTIVITY BUS REPAIRS
613.43			806-255-323-0000-10	ACTIVITY BUS REPAIRS
550.95			806-255-323-0000-10	ACTIVITY BUS REPAIRS
426.73			806-255-323-0000-10	ACTIVITY BUS REPAIRS
103.53	97248	05/04/2011	367411	EMPLOYEE VENDOR
103.53			203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
222.20	97249	05/04/2011	363938	EMPLOYEE VENDOR
111.10			945-224-332-0001-22	TRAVEL
111.10			945-224-332-0001-22	TRAVEL
631.05	97250	05/04/2011	130300	CAROLINA BIOLOGICAL
471.42			326-113-410-0000-27	REFURBISHMENT KITS
90.23			326-113-410-0000-27	REFURBISHMENT KITS

69.40		100-114-410-0020-28	HIGH INSTR FEE SUP
*	97253	05/04/2011	135040 CDW GOVERNMENT, INC.
353.49			
		100-266-445-0000-10	DATA PROC SUPPLIES
353.49	97254	05/04/2011	367160 CENTRAL CAROLINA PROPANE/MCCRACKEN
PROPA			1,375.84
		100-254-470-0074-18	GAS-CHESTERFIELD HS
676.67			
		100-254-470-0074-22	GAS-CHERAW HS
699.17	97255	05/04/2011	135980 CENTRAL RESTAURANT PRODUCTS
168.57			
		603-256-410-6002-18	SUPPLIES
168.57	97256	05/04/2011	139000 CHERAW HIGH SCHOOL
166.80			
		100-143-332-0256-10	ADV PLMENT TRAVEL
166.80	97257	05/04/2011	140791 CHESTERFIELD CO ADMINISTRATORS OFFICE
14,219.19			
		100-258-313-0000-18	SCHOOL RESOURCE OFFICER
4,467.30			
		100-258-313-0000-22	SCHOOL RESOURCE OFFICER
3,606.85			
		100-258-313-0000-24	SCHOOL RESOURCE OFFICER
2,697.60			
		100-258-313-0000-28	SCHOOL RESOURCE OFFICER
3,447.44	97258	05/04/2011	140990 CHESTERFIELD COUNTY SCHOOL DISTRICT
1,024.00			
		100-221-332-0045-10	INSTRUCT STAFF TRAVEL
280.00			
		100-232-690-0000-10	SUPT INCIDENTALS
424.00			
		100-232-690-0000-10	SUPT INCIDENTALS
320.00	97259	05/04/2011	142200 CHESTERFIELD SENIOR HIGH
1,495.15			
		112-115-410-0132-18	CATE BUSINESS ED SUPPLIES
123.90			
		112-271-331-0000-18	CATE STUDENT ORGANIZATIONAL TRAVEL
200.00			
		207-271-331-0000-18	CATE STUDENT ORGANIZATION TRAVEL
975.00			

	392-271-331-0000-18	PUPIL TRANSPORTATION
196.25		
	97260 05/04/2011 365557	CHESTERFIELD COUNTY FIRST STEPS
3,375.00		
	222-188-410-0000-10	PARENTING SUPPLIES
305.00		
	222-188-410-0000-10	PARENTING SUPPLIES
334.00		
	100-221-410-0012-10	OFFC & INSTRUCT SUP
2,736.00		
	97261 05/04/2011 368180	CLASSROOM PRODUCTS WAREHOUSE
3,345.91		
	201-111-410-0000-19	SUPPLIES
470.17		
	201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
954.58		
	201-111-410-0000-19	SUPPLIES
71.91		
	201-111-410-0000-19	SUPPLIES
610.25		
	201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
1,239.00		
	97262 05/04/2011 367833	EMPLOYEE VENDOR
297.89		
	392-212-332-0000-72	TRAVEL
70.64		
	392-212-332-0000-72	TRAVEL
227.25		
*	97266 05/04/2011 149110	COMPUTER SOFTWARE INNOVATIONS INC
218.87		
	100-266-445-0000-10	DATA PROC SUPPLIES
218.87		
	97267 05/04/2011 367357	COX SUE P
2,000.00		
	201-224-312-0000-19	STAFF DEV'T CONSULTANT
2,000.00		
*	97269 05/04/2011 159851	DELL MARKETING L.P.
11,000.04		
	392-115-445-0000-18	TECH/SOFTWARE SUPPLIES
611.94		
	392-115-445-0000-18	TECH/SOFTWARE SUPPLIES
7,888.10		
	100-266-445-0000-10	DATA PROC SUPPLIES
2,500.00		
	97270 05/04/2011 160290	DELTA EDUCATION
1,541.68		

	326-113-410-0000-20	REFURBISHMENT KITS
1,541.68	97271 05/04/2011 160740	EMPLOYEE VENDOR
205.54		
	100-221-332-0045-10	INSTRUCT STAFF TRAVEL
205.54	97272 05/04/2011 367657	EAI EDUCATION IS A DIVISION OF ERIC
ARMI	864.64	
	215-127-410-0000-23	SUPPLIES
864.64	97273 05/04/2011 367355	EASTER SEALS-SC
11,682.00		
	203-126-313-0000-10	SPEECH PUPIL SERVICES
11,682.00	97274 05/04/2011 168760	EMPLOYEE VENDOR
182.81		
	203-213-332-0000-10	HEALTH TRAVEL
182.81	97275 05/04/2011 368186	ELLISON DERWIN
115.00		
	100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
115.00	97276 05/04/2011 162900	EMPLOYEE INSURANCE PROGRAM
556,306.55		
	100-000-455-0001-00	DEPENDENT LIFE
473.68		
	100-000-455-0002-00	DENTAL WITHHOLDINGS
517.68		
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS
8,647.67		
	100-000-455-0012-00	BLUE CROSS/BLUE SHIELD NON-CAFETER
8,109.19		
	100-000-455-0017-00	SPOUSAL DEPENDENT LIFE
3,107.92		
	100-000-455-0027-00	SUPPLEMENTAL LONG TERM DISABILITY
2,352.76		
	100-000-455-0028-00	BLUECHOICE (NON CAFETERIA)
556.56		
	100-000-455-0033-00	VISION NON-CAFETERIA
149.36		
	100-000-455-0038-00	DENTAL PLUS
594.68		
	100-000-456-0051-00	PART 125 BC/BS
121,065.30		
	100-000-456-0052-00	PART 125 DENTAL
6,344.85		
	100-000-456-0053-00	PART 125 OPTIONAL LIFE UP TO \$5000
6,651.88		

6,293.50	100-000-456-0058-00	PART 125 DENTAL PLUS
8,846.90	100-000-456-0061-00	PART 125 BLUECHOICE
4,453.76	100-000-456-0063-00	PRETAXED VISION
5,160.00	100-000-456-0064-00	TOBACCO SURCHARGE SECTION 125
366,094.74	100-000-486-0000-00	ACCRUED HEALTH
6,886.12	100-000-489-0000-00	ACCRUED DENTAL
163.62	97277 05/04/2011 365392	EMPLOYEE VENDOR
163.62	100-114-332-0037-28	HIGH BAND TRAVEL
128.91	97278 05/04/2011 181000	FEDERAL EXPRESS CORP
51.84	338-221-410-0000-10	SUPPLIES
53.11	100-266-410-0000-10	TECHNOLOGY SUPPLIES
23.96	100-266-410-0000-10	TECHNOLOGY SUPPLIES
981.94	97279 05/04/2011 182550	FLINN SCIENTIFIC INC.
981.94	326-113-410-0000-24	REFURBISHMENT KITS
129.76	97280 05/04/2011 183000	FOODSERVICE RESOURCES & SOLUTIONS
129.76	603-256-410-6002-29	SUPPLIES
1,306.26	* 97283 05/04/2011 185100	FREY SCIENTIFIC
1,306.26	326-113-410-0000-24	REFURBISHMENT KITS
189.07	* 97285 05/04/2011 367391	GAINNEY MICHELLE
189.07	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
285.00	* 97287 05/04/2011 188600	GASKINS GERALDINE S
285.00	100-252-310-0000-10	PROFESSIONAL & TECH SERV
365.36	* 97289 05/04/2011 368098	EMPLOYEE VENDOR

153.23			855-390-332-0000-62	TRAVEL
			855-390-332-0000-62	TRAVEL
54.28			855-390-332-0000-62	TRAVEL
97.76			855-390-332-0000-62	TRAVEL
60.09			855-390-332-0000-62	TRAVEL
316.13	97290	05/04/2011	195390	EMPLOYEE VENDOR
			203-213-332-0000-10	HEALTH TRAVEL
316.13			203-213-332-0000-10	HEALTH TRAVEL
	97291	05/04/2011	195506	GROOMS LOUIS JR
140.00			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
140.00			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
	97292	05/04/2011	366513	GULLEDGE JUANITA K
121.20			128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
121.20			128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
*	97294	05/04/2011	198572	EMPLOYEE VENDOR
287.85			203-126-332-0000-10	TRAVEL
287.85			203-126-332-0000-10	TRAVEL
	97295	05/04/2011	366637	HARRINGTON SHIRLEY
392.40			100-231-410-0000-10	BOARD OF ED SUPPLIES
392.40			100-231-410-0000-10	BOARD OF ED SUPPLIES
	97296	05/04/2011	368142	HART DAVID B
620.00			203-223-313-0000-10	PUPIL SERVICES
320.00			203-223-313-0000-10	PUPIL SERVICES
300.00			203-223-313-0000-10	PUPIL SERVICES
*	97298	05/04/2011	366057	EMPLOYEE VENDOR
659.03			100-233-332-0000-26	SCHL ADMIN TRAVEL
659.03			100-233-332-0000-26	SCHL ADMIN TRAVEL
	97299	05/04/2011	367874	HEINEMANN-RAINTREE CLASSROOM
477.24			326-112-410-0000-35	REFURBISHMENT KITS
470.11			326-112-410-0000-35	REFURBISHMENT KITS
7.13			326-113-410-0000-35	REFURBISHMENT KITS
539.26	97300	05/04/2011	368161	HELPING HANDS TUTORING SC, INC.

	201-113-311-0000-23			INSTRUCTIONAL SERVICES
539.26				
*	97305	05/04/2011	204190	HUCKABEE GENE
140.00				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
140.00				
*	97307	05/04/2011	367952	JONES SAMUEL
140.00				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
140.00				
*	97310	05/04/2011	251080	MCBEE HIGH SCHOOL
272.05				
	112-216-445-0000-24			CATE EVALUATION/ASSESSMENT
272.05				
	97311	05/04/2011	365748	MCGILVREY CRAIG
100.00				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
50.00				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
50.00				
	97312	05/04/2011	252507	MEDIA MANAGEMENT
340.00				
	338-221-445-0000-10			TECH/SOFTWARE SUPPLIES
340.00				
	97313	05/04/2011	367970	EMPLOYEE VENDOR
420.00				
	267-224-240-0001-10			TUITION REIMBURSEMENT
420.00				
*	97315	05/04/2011	368116	MOOK LINDA
1,500.00				
	201-224-312-0000-15			CONSULTANTS
1,500.00				
	97316	05/04/2011	368097	EMPLOYEE VENDOR
218.72				
	856-390-332-0000-55			TRAVEL
99.00				
	856-390-332-0000-55			TRAVEL
119.72				
	97317	05/04/2011	260107	MULDROW JOHN
350.00				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
210.00				
	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
140.00				

1,512.18	97318	05/04/2011	363118	NASCO
			326-113-410-0000-15	REFURBISHMENT KITS
103.06			326-113-410-0000-15	REFURBISHMENT KITS
391.75			326-113-410-0000-15	REFURBISHMENT KITS
344.48			326-112-410-0000-35	REFURBISHMENT KITS
567.47			326-112-410-0000-35	REFURBISHMENT KITS
105.42				
113.69	97319	05/04/2011	264457	NATIONWIDE TESTING ASSOC
			100-255-395-0253-10	BUS DRIVER DRUG TESTING
65.69			100-255-395-0253-10	BUS DRIVER DRUG TESTING
48.00				
1,048.46	97320	05/04/2011	365042	NCS PEARSON INC
			215-214-410-0000-10	SUPPLIES
1,048.46				
2,756.12	97321	05/04/2011	285045	OFFICEWORKS CAROLINA
			203-223-445-0000-10	SUPVSR TECH SOFTWARE SUPPLIES
275.38			100-113-410-0010-26	ELEM INSTR SUPPLIES
89.63			100-233-360-0092-10	SCHL ADMIN PRINTG
1,321.92			100-233-360-0092-10	SCHL ADMIN PRINTG
979.56			368-112-445-0000-26	TECH/SOFTWARE SUPPLIES
89.63				
430.00	97322	05/04/2011	364764	EMPLOYEE VENDOR
			100-254-323-0079-10	REPAIR & MINOR REMODELING
215.00			100-254-323-0079-10	REPAIR & MINOR REMODELING
215.00				
6,122.26	97323	05/04/2011	368115	ONE ON ONE LEARNING
			201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
1,402.50			201-112-311-0000-23	INSTRUCTIONAL SERVICES
1,155.00			201-112-311-0000-31	INSTRUCTIONAL SERVICES
1,368.00				

876.76	201-113-311-0000-23			INSTRUCTIONAL SERVICES
1,320.00	201-113-311-0000-26			INSTRUCTIONAL SERVICES
115.00	97324	05/04/2011	368187	PACE JENNINGS
115.00	100-271-395-0313-22			REIMBURSED PURCHASED SERVICES
* 135.00	97326	05/04/2011	273740	PALMETTO HEALTH ALLIANCE
135.00	100-145-313-0000-10			HOMEBOUND CONTRACTED SERVICES
2,657.43	97327	05/04/2011	280300	PEE DEE ELECTRIC COOP
754.00	250-254-470-0073-29			ELEC.- PLAINVIEW EL.
37.00	250-254-470-0073-29			ELEC.- PLAINVIEW EL.
1,264.00	250-254-470-0073-29			ELEC.- PLAINVIEW EL.
79.00	250-254-470-0073-29			ELEC.- PLAINVIEW EL.
523.43	250-254-470-0073-29			ELEC.- PLAINVIEW EL.
336.91	97328	05/04/2011	229500	PIERCE JAMES W
0.00	100-221-312-0017-10			STAFF DEVELOPMENT
117.72	100-221-445-0017-10			TECH/SOFTWARE SUPPLIES
89.64	338-221-445-0000-10			TECH/SOFTWARE SUPPLIES
129.55	100-264-410-0000-10			STAFF SRVC SUPPLIES
1,882.20	97329	05/04/2011	283050	PINE GROVE
1,882.20	868-161-313-0000-10			MEDICAID AUTISM PUPIL SERVICES
1,068.00	97330	05/04/2011	366027	POOL LISA W
1,068.00	203-215-313-0163-10			AUDIOLOGICAL SERVICES
33,796.15	97331	05/04/2011	132100	PROGRESS ENERGY CAROLINAS INC
257.11	250-254-470-0073-22			ELEC.-CHERAW HS

163.56	250-254-470-0073-22	ELEC.-CHERAW HS
288.32	250-254-470-0073-22	ELEC.-CHERAW HS
135.34	250-254-470-0073-22	ELEC.-CHERAW HS
524.41	250-254-470-0073-22	ELEC.-CHERAW HS
7,329.40	250-254-470-0073-20	ELEC.-LONG MIDDLE
9.77	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
7,245.52	100-254-470-0073-23	ELEC.-CHERAW INT.
577.84	250-254-470-0073-20	ELEC.-LONG MIDDLE
50.29	250-254-470-0073-22	ELEC.-CHERAW HS
130.62	250-254-470-0073-22	ELEC.-CHERAW HS
10.32	250-254-470-0073-22	ELEC.-CHERAW HS
3,207.57	250-254-470-0073-22	ELEC.-CHERAW HS
9,777.78	250-254-470-0073-22	ELEC.-CHERAW HS
10.44	250-254-470-0073-35	ELEC.-JEFFERSON EL.
1,592.41	100-254-470-0073-14	ELEC.-OLD EDWARDS
160.87	250-254-470-0073-35	ELEC.-JEFFERSON EL.
10.44	250-254-470-0073-35	ELEC.-JEFFERSON EL.
493.87	250-254-470-0073-40	ELEC.-ALT. SCHOOL
1,820.27	100-254-470-0073-10	ELEC.-DISTRICT
* 653.64	97335 05/04/2011 288190	R L BRYAN BOOKSTORE
249.53	201-112-410-0000-23	PRIM ERLY INTRV CHILD DEV SUP
404.11	201-113-410-0000-23	ELEM ACADEMIC ASSIST SUP
2,699.24	97336 05/04/2011 297400	ROGERS ELIZABETH D
13.64	203-126-313-0000-10	SPEECH PUPIL SERVICES
1,492.00	203-126-313-0000-10	SPEECH PUPIL SERVICES
1,193.60	203-126-313-0000-10	SPEECH PUPIL SERVICES

350.00	97337	05/04/2011	304210	SANDERS LEROY
			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
210.00			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
140.00	97338	05/04/2011	366217	S C DEPT OF JUVENILE JUSTICE
185.40			100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
185.40	97339	05/04/2011	301800	S C EMPLOYMENT SECURITY
19,389.72			100-233-260-0000-10	SCH ADMIN EMPLOYER UNEMPLOYMENT
19,389.72	97340	05/04/2011	310800	SCHOOL SPECIALTY SUPPLY, INC.
1,190.81			215-127-410-0000-10	SUPPLIES
553.87			215-127-410-0000-10	SUPPLIES
571.90			326-113-410-0000-15	REFURBISHMENT KITS
65.04	97341	05/04/2011	311110	SCIENCE KIT
397.36			326-112-410-0000-15	REFURBISHMENT KITS
171.58			326-113-410-0000-15	REFURBISHMENT KITS
225.78	97342	05/04/2011	316749	EMPLOYEE VENDOR
186.88			100-266-332-0000-10	DATA PROCESSING TRAVEL
143.93			100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
42.95	97343	05/04/2011	163320	SOURCE4
1,345.16			100-252-410-0047-10	FISCAL SRVCS SUP
1,345.16	* 97349	05/04/2011	366089	EMPLOYEE VENDOR
209.07			112-115-332-0167-28	CATE HEALTH SCIENCE INST TRAVEL
209.07	* 97351	05/04/2011	367138	SUGGS ERNESTINE
101.00				

101.00	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
282.80	97352 05/04/2011 366511	SUGGS HENRY
282.80	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
187.86	97353 05/04/2011 368014	SUMNER SUZANNE
187.86	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
212.00	97354 05/04/2011 362878	EMPLOYEE VENDOR
212.00	100-221-332-0045-10	INSTRUCT STAFF TRAVEL
143.42	* 97356 05/04/2011 366984	EMPLOYEE VENDOR
143.42	203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
2,685.24	97357 05/04/2011 344000	TOWN OF CHERAW
40.40	100-254-321-0072-45	WATER-FAM. LIFE CENTER
13.75	100-254-321-0072-19	WATER-CHERAW PRIM.
14.00	100-254-329-0072-19	TRASH-CHERAW PRIM.
61.13	100-254-321-0072-19	WATER-CHERAW PRIM.
549.46	100-254-321-0072-19	WATER-CHERAW PRIM.
14.00	100-254-329-0072-19	TRASH-CHERAW PRIM.
39.38	100-254-321-0072-19	WATER-CHERAW PRIM.
14.00	100-254-329-0072-19	TRASH-CHERAW PRIM.
13.75	100-254-321-0072-23	WATER-CHERAW INT.
366.52	100-254-321-0072-23	WATER-CHERAW INT.
138.73	100-254-321-0072-20	WATER-LONG MIDDLE
122.68	100-254-321-0072-19	WATER-CHERAW PRIM.
14.00	100-254-329-0072-19	TRASH-CHERAW PRIM.
40.53	100-254-321-0072-19	WATER-CHERAW PRIM.

49.41	100-254-321-0072-22	WATER-CHERAW HS
231.66	100-254-321-0072-22	WATER-CHERAW HS
37.97	100-254-321-0072-22	WATER-CHERAW HS
14.00	100-254-329-0072-22	TRASH-CHERAW HS
783.14	100-254-321-0072-22	WATER-CHERAW HS
126.73	100-254-321-0072-19	WATER-CHERAW PRIM.
4,729.70	97358 05/04/2011 344100	TOWN OF CHESTERFIELD
441.21	100-254-321-0072-18	WATER-CHESTERFIELD HS
543.42	100-254-321-0072-18	WATER-CHESTERFIELD HS
649.38	100-254-329-0072-18	TRASH-CHESTERFIELD HS
194.07	100-254-321-0072-18	WATER-CHESTERFIELD HS
62.10	100-254-321-0072-14	WATER-OLD EDWARDS
275.49	100-254-321-0072-40	WATER-ALT. SCHOOL
117.36	100-254-329-0072-40	TRASH-ALT. SCHOOL
153.65	100-254-321-0072-10	WATER-DISTRICT
117.36	100-254-329-0072-10	TRASH-DISTRICT OFFICE
1,113.96	100-254-321-0072-15	WATER-EDWARDS EL.
649.38	100-254-329-0072-15	TRASH-EDWARDS EL.
412.32	100-254-321-0072-36	WATER-CHESTERFIELD/RUBY
365.37	97359 05/04/2011 344200	TOWN OF JEFFERSON
365.37	100-254-321-0072-35	WATER-JEFFERSON EL.
778.74	97360 05/04/2011 344300	TOWN OF MCBEE
139.55	100-254-321-0072-25	WATER-MCBEE EL.
39.45	100-254-321-0072-24	WATER-MCBEE HS
12.50	100-254-329-0072-24	TRASH-MCBEE HS

39.45		100-254-321-0072-24	WATER-MCBEE HS
12.50		100-254-329-0072-24	TRASH-MCBEE HS
308.94		100-254-321-0072-24	WATER-MCBEE HS
186.90		100-254-321-0072-24	WATER-MCBEE HS
39.45		100-254-321-0072-25	WATER-MCBEE EL.
*	97362	05/04/2011	346700 U S POSTMASTER
176.00			
176.00		100-233-410-0012-20	PRINC OFC SUP POSTG
687.50	97363	05/04/2011	351660 VAUGHN ELIZABETH BELL
687.50		945-113-310-0001-23	PROFESSIONAL & TECH SERV
*	97365	05/04/2011	368173 EMPLOYEE VENDOR
282.39			
242.40		100-266-332-0000-10	DATA PROCESSING TRAVEL
39.99		100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
*	97367	05/04/2011	354925 WATSON JAMES R
140.00			
140.00		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
*	97369	05/04/2011	364585 WHALEY FOODSERVICE REPAIRS
222.03			
222.03		600-256-410-6000-10	FD SRV SUPPLIES
1,283.62	97370	05/04/2011	363727 WIESER EDUCATIONAL
1,283.62		215-121-410-0000-10	SUPPLIES
*	97373	05/04/2011	361727 EMPLOYEE VENDOR
383.80			
383.80		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
304.51	97374	05/04/2011	363031 XEROX CORP
199.88		203-223-323-0000-10	SUPVSR REPAIRS
104.63		203-223-323-0000-10	SUPVSR REPAIRS

105.00	97375	05/11/2011	367985	ACADEMIC ASSISTANTS PLUS, LLC
			201-112-311-0000-23	INSTRUCTIONAL SERVICES
105.00				
177.66	97376	05/11/2011	102660	AIMS EDUCATION FOUNDATION
			326-112-410-0000-25	REFURBISHMENT KITS
177.66				
411.83	97377	05/11/2011	367736	ALCO INC
			602-256-410-6000-26	SUPPLIES
72.36				
			602-256-410-6000-27	SUPPLIES
108.00				
			602-256-410-6000-28	SUPPLIES
155.87				
			602-256-410-6000-35	SUPPLIES
75.60				
160.00	97378	05/11/2011	368179	ALLEN JUDY
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
80.00				
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
80.00				
124.80	97379	05/11/2011	364978	ASSEF AIR & ELECTRIC, INC.
			600-256-410-6000-10	FD SRV SUPPLIES
124.80				
* 6,504.72	97381	05/11/2011	117500	BENDER BURKOT EAST COAST SCH SUPPLY
			201-112-410-0000-19	PRIM ERLY INTRV CHILD DEV SUP
1,003.63				
			222-188-410-0000-10	PARENTING SUPPLIES
2,861.93				
			924-147-410-0000-19	SUPPLIES
113.15				
			924-147-410-0000-19	SUPPLIES
101.54				
			326-112-410-0000-19	REFURBISHMENT KITS
1,570.89				
			326-112-410-0000-35	REFURBISHMENT KITS
853.58				
347.00	97382	05/11/2011	365990	B & H PHOTO
			112-115-445-0000-22	CATE TECH/SOFTWARE SUPPLIES
347.00				

*	97384	05/11/2011	365721	BOHACHIC JAMES M	
160.00					
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES	
80.00					
			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES	
80.00					
	97385	05/11/2011	366789	BOLES SUPPLY INC	
448.84					
			600-256-410-6000-10	FD SRV SUPPLIES	
448.84					
	97386	05/11/2011	123300	EMPLOYEE VENDOR	
259.57					
			203-213-332-0000-10	HEALTH TRAVEL	
259.57					
	97387	05/11/2011	365517	EMPLOYEE VENDOR	
104.67					
			201-224-332-0000-35	TRAVEL	
104.67					
	97388	05/11/2011	366271	LEARN -IT SYSTEMS, LLC	
5,595.94					
			201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS	
2,155.56					
			201-112-311-0000-23	INSTRUCTIONAL SERVICES	
749.26					
			201-112-311-0000-26	INSTRUCTIONAL SERVICES	
270.00					
			201-112-311-0000-31	INSTRUCTIONAL SERVICES	
267.78					
			201-113-311-0000-23	INSTRUCTIONAL SERVICES	
1,406.30					
			201-113-311-0000-26	INSTRUCTIONAL SERVICES	
747.04					
	97389	05/11/2011	124770	BRIGMAN HEATING & A/C	
5,696.77					
			390-253-540-0000-19	EQUIPMENT	
4,758.19					
			100-254-410-0070-10	MAINTENANCE SUPPLIES	
372.26					
			100-254-410-0070-10	MAINTENANCE SUPPLIES	
348.01					
			390-253-540-0000-19	EQUIPMENT	
218.31					
	97390	05/11/2011	124775	EMPLOYEE VENDOR	
133.40					
			112-224-332-0000-18	CATE STAFF DEV TRAVEL	
133.40					

* 206.30	97392	05/11/2011	126385	BURKE JIM
			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
74.00			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
74.00			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
58.30				
100.10	97393	05/11/2011	128515	CAMPBELL DAVID
			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
100.10				
2,676.65	97394	05/11/2011	363719	CAPSTONE PRESS INC
			251-113-410-0000-27	SUPPLIES
2,676.65				
6,595.29	97395	05/11/2011	130300	CAROLINA BIOLOGICAL
			326-113-410-0000-36	REFURBISHMENT KITS
88.68			326-113-410-0000-36	REFURBISHMENT KITS
186.37			326-113-410-0000-36	REFURBISHMENT KITS
64.01			326-113-410-0000-20	REFURBISHMENT KITS
1,208.58			326-113-410-0000-20	REFURBISHMENT KITS
534.68			326-113-410-0000-25	REFURBISHMENT KITS
1,968.68			326-113-410-0000-25	REFURBISHMENT KITS
311.58			326-112-410-0000-23	REFURBISHMENT KITS
955.40			326-113-410-0000-23	REFURBISHMENT KITS
1,277.31				
574.40	97396	05/11/2011	366951	CAROLINA PEST MANAGEMENT
			602-256-410-6000-15	SUPPLIES
35.90			602-256-410-6000-18	SUPPLIES
35.90			602-256-410-6000-19	SUPPLIES
35.90			602-256-410-6000-20	SUPPLIES
35.90			602-256-410-6000-22	SUPPLIES
35.90				

35.90	602-256-410-6000-23	SUPPLIES
35.90	602-256-410-6000-24	SUPPLIES
35.90	602-256-410-6000-25	SUPPLIES
35.90	602-256-410-6000-26	SUPPLIES
35.90	602-256-410-6000-27	SUPPLIES
35.90	602-256-410-6000-28	SUPPLIES
35.90	602-256-410-6000-29	SUPPLIES
35.90	602-256-410-6000-31	SUPPLIES
35.90	602-256-410-6000-35	SUPPLIES
35.90	602-256-410-6000-36	SUPPLIES
35.90	602-256-410-6000-37	SUPPLIES
171.25	97397 05/11/2011 368034	EMPLOYEE VENDOR
131.30	100-266-332-0000-10	DATA PROCESSING TRAVEL
39.95	100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
* 122.26	97399 05/11/2011 134460	EMPLOYEE VENDOR
122.26	203-213-332-0000-10	HEALTH TRAVEL
420.12	97400 05/11/2011 127300	C C DICKSON COMPANY
420.12	100-254-410-0070-10	MAINTENANCE SUPPLIES
605.48	97401 05/11/2011 135200	CEDAR LANE SUPPLY
426.60	112-115-410-0138-28	CATE ELECTRICITY SUPPLIES
52.64	112-115-410-0138-28	CATE ELECTRICITY SUPPLIES
48.87	100-254-410-0070-10	MAINTENANCE SUPPLIES
(36.44)	100-254-410-0070-10	MAINTENANCE SUPPLIES
23.97	100-254-410-0070-10	MAINTENANCE SUPPLIES
48.54	100-254-410-0070-10	MAINTENANCE SUPPLIES

9.07			100-254-410-0070-10	MAINTENANCE SUPPLIES
32.23			100-254-410-0070-10	MAINTENANCE SUPPLIES
635.10	97402	05/11/2011	136845	CHANNING BETE CO INC
635.10			201-188-410-0000-15	PARENTING SUPPLIES
971.76	97403	05/11/2011	138500	CHERAW ELECTRICAL SUPPLY CO
23.60			100-254-410-0070-10	MAINTENANCE SUPPLIES
53.52			100-254-410-0070-10	MAINTENANCE SUPPLIES
101.45			100-254-410-0070-10	MAINTENANCE SUPPLIES
35.99			100-254-410-0070-10	MAINTENANCE SUPPLIES
28.73			100-254-410-0070-10	MAINTENANCE SUPPLIES
118.53			100-254-410-0070-10	MAINTENANCE SUPPLIES
161.97			100-254-410-0070-10	MAINTENANCE SUPPLIES
144.00			100-254-410-0070-10	MAINTENANCE SUPPLIES
51.30			100-254-410-0070-10	MAINTENANCE SUPPLIES
62.21			100-254-410-0070-10	MAINTENANCE SUPPLIES
190.46			100-254-410-0070-10	MAINTENANCE SUPPLIES
217.11	97404	05/11/2011	141000	CHESTERFIELD COUNTY SCHOOL DISTRICT
217.11			100-221-332-0045-10	INSTRUCT STAFF TRAVEL
1,729.03	97405	05/11/2011	142200	CHESTERFIELD SENIOR HIGH
199.20			392-271-331-0000-18	PUPIL TRANSPORTATION
487.46			392-271-331-0000-18	PUPIL TRANSPORTATION
1,000.00			112-115-410-0130-18	CATE AG SUPPLIES
42.37			207-271-331-0000-18	CATE STUDENT ORGANIZATION TRAVEL
618.67	97406	05/11/2011	146100	CLERK OF COURT

220.71	100-000-455-0044-00			CHILD SUPPORT LEVY
249.38	100-000-455-0044-00			CHILD SUPPORT LEVY
148.58	100-000-455-0044-00			CHILD SUPPORT LEVY
* 15,713.79	97408	05/11/2011	146800	COASTAL SANITARY SUPPLY CO
15,713.79	100-254-410-0071-10			CUSTODIAL SUPPLIES
* 1,675.00	97411	05/11/2011	364720	CONTROL MANAGEMENT INC
1,675.00	100-254-323-0079-10			REPAIR & MINOR REMODELING
100.80	97412	05/11/2011	367850	COUNTY OF ORANGEBURG
100.80	100-000-455-0044-00			CHILD SUPPORT LEVY
* 33,890.80	97415	05/11/2011	159853	DELL FINANCIAL SERVICES
839.33	207-115-345-0000-18			TECHNOLOGY
1,132.82	207-115-345-0000-22			TECHNOLOGY
839.33	207-115-345-0000-24			TECHNOLOGY
839.32	207-115-345-0000-28			TECHNOLOGY
7,560.00	905-115-345-0000-18			TECHNOLOGY
7,560.00	905-115-345-0000-22			TECHNOLOGY
7,560.00	905-115-345-0000-24			TECHNOLOGY
7,560.00	905-115-345-0000-28			TECHNOLOGY
2,500.00	97416	05/11/2011	159851	DELL MARKETING L.P.
2,500.00	100-266-445-0000-10			DATA PROC SUPPLIES
* 455.90	97418	05/11/2011	367531	DUNCAN HEATHER
55.90	112-115-332-0012-10			CATE ANCILLARY OFFICE TRAVEL
400.00	207-216-445-0000-28			TECH/SOFTWARE SUPPLIES
1,079.76	97419	05/11/2011	364223	ENSLOW PUBLISHERS INC

	215-127-410-0000-18		SUPPLIES
1,079.76			
*	97421	05/11/2011	364286 FBMC S C MONEYPLU\$
3,653.88			
	100-000-456-0065-00		PART 125 ADMINISTRATIVE FEE
224.57			
	100-000-456-0055-00		PART 125 MEDICAL EXPENSE ACCOUNT
3,229.12			
	100-000-456-0054-00		PART 125 DEPENDENT CARE ACCOUNT
150.19			
	100-000-455-0059-00		MONEY PLUS
50.00			
	97422	05/11/2011	183315 FOLLETT LIBRARY RESOURCES
1,538.84			
	100-222-430-0011-31		LIB VOLUME ACQUIS
1,538.84			
	97423	05/11/2011	183380 EMPLOYEE VENDOR
135.34			
	338-221-332-0000-10		TRAVEL
135.34			
	97424	05/11/2011	367491 FUNDAMENTALS FREE TUTORING, LLC
779.26			
	201-113-311-0000-23		INSTRUCTIONAL SERVICES
480.00			
	201-113-311-0000-26		INSTRUCTIONAL SERVICES
299.26			
	97425	05/11/2011	185485 FUNDERBURK ENTERPRISES
144.00			
	100-254-323-0089-10		MAINT VEHICLE REPAIR
10.00			
	100-254-323-0089-10		MAINT VEHICLE REPAIR
120.00			
	100-254-323-0089-10		MAINT VEHICLE REPAIR
0.00			
	100-254-323-0089-10		MAINT VEHICLE REPAIR
14.00			
	97426	05/11/2011	188600 GASKINS GERALDINE S
380.00			
	100-252-310-0000-10		PROFESSIONAL & TECH SERV
380.00			
	97427	05/11/2011	190220 GENESIS II
2,340.88			
	100-254-410-0071-10		CUSTODIAL SUPPLIES
2,340.88			
	97428	05/11/2011	368219 GIA PUBLICATIONS, INC.
387.01			

168.65			309-221-410-0000-10	SUPPLIES
			309-221-410-0000-10	SUPPLIES
218.36				
*	97432	05/11/2011	195506	GROOMS LOUIS JR
495.00				
			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
120.00			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
120.00			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
85.00			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
85.00			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
85.00			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
	97433	05/11/2011	197160	EMPLOYEE VENDOR
174.64				
			112-115-410-0012-10	CATE ANCILLARY OFFICE SUPPLIES
174.64				
	97434	05/11/2011	366092	HARTFORD LIFE
374.83				
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
211.86			100-000-484-0000-00	ACCRUED RETIREMENT
162.97				
	97435	05/11/2011	199750	HATCH
173.12				
			216-137-410-0000-10	SUPPLIES
130.03			216-137-445-0000-10	TECH/SOFTWARE SUPPLIES
43.09				
	97436	05/11/2011	364542	HEINEMANN
341.00				
			201-224-410-0040-10	SUPPLIES
341.00				
*	97439	05/11/2011	363314	HOFFMAN-HOFFMAN INC
289.44				
			100-254-410-0070-10	MAINTENANCE SUPPLIES
289.44				
	97440	05/11/2011	203844	EMPLOYEE VENDOR
120.85				
			201-224-332-0040-10	TRAVEL
120.85				
	97441	05/11/2011	364552	EMPLOYEE VENDOR
390.87				

159.07		100-145-332-0000-10		HOMEBOUND TRAVEL
49.49		100-145-332-0000-10		HOMEBOUND TRAVEL
182.31		100-145-332-0000-10		HOMEBOUND TRAVEL
*	97443	05/11/2011	204500	HYMAN PAPER COMPANY
10,602.73				
540.43		100-254-410-0071-10		CUSTODIAL SUPPLIES
4,226.14		100-254-410-0071-10		CUSTODIAL SUPPLIES
1,324.51		100-254-410-0071-10		CUSTODIAL SUPPLIES
4,266.00		100-254-410-0071-10		CUSTODIAL SUPPLIES
245.65		100-254-323-0071-10		CUSTODIAL EQUIP REPAIRS
1,699.39	97444	05/11/2011	207225	INTERIOR DESIGN SERVICES INC
1,399.39		100-254-323-0079-10		REPAIR & MINOR REMODELING
300.00		100-254-323-0079-10		REPAIR & MINOR REMODELING
122.50	97445	05/11/2011	363848	INTERNAL REVENUE SERVICE
60.00		100-000-455-0045-00		FEDERAL LEVY
12.50		100-000-455-0045-00		FEDERAL LEVY
50.00		100-000-455-0045-00		FEDERAL LEVY
158.61	97446	05/11/2011	208170	INTERSTATE TRANSPORTATION EQUIPMENT
158.61		806-255-323-0000-10		ACTIVITY BUS REPAIRS
191.48	97447	05/11/2011	214600	JEFFERSON ELEM SCHOOL
191.48		201-188-410-0000-35		SUPPLIES
651.76	97448	05/11/2011	366797	JEFFERSON LEARNING LLC
449.26		201-112-311-0000-19		PRIMARY PERFORMANCE ACT CONS
22.50		201-112-311-0000-23		INSTRUCTIONAL SERVICES

	201-113-311-0000-26	INSTRUCTIONAL SERVICES
180.00		
*	97450 05/11/2011 220575	JOY S GOODWIN TRUSTEE
1,320.00		
	100-000-455-0046-00	BANKRUPTCY
252.50		
	100-000-455-0046-00	BANKRUPTCY
470.00		
	100-000-455-0046-00	BANKRUPTCY
597.50		
	97451 05/11/2011 228600	LAKESHORE
276.19		
	924-147-410-0000-19	SUPPLIES
276.19		
*	97453 05/11/2011 239200	LYNCHES RIVER ELECT COOP
10,941.00		
	250-254-470-0073-27	ELEC.-NEW HEIGHTS
7,024.00		
	250-254-470-0073-27	ELEC.-NEW HEIGHTS
18.00		
	250-254-470-0073-35	ELEC.-JEFFERSON EL.
3,899.00		
	97454 05/11/2011 364436	MACMILLAN/MCGRAW HILL
1,481.71		
	326-112-410-0000-25	REFURBISHMENT KITS
1,306.20		
	326-113-410-0000-25	REFURBISHMENT KITS
175.51		
	97455 05/11/2011 368227	KEISHA CRAIN
297.00		
	600-256-410-6002-10	FD SRV SUPPLIES
297.00		
	97456 05/11/2011 365985	EMPLOYEE VENDOR
246.94		
	203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
246.94		
	97457 05/11/2011 367096	EMPLOYEE VENDOR
380.38		
	201-188-332-0000-27	PARENTING TRAVEL
41.01		
	201-188-332-0000-27	PARENTING TRAVEL
84.49		
	201-188-332-0000-27	PARENTING TRAVEL
173.47		
	201-188-332-0000-27	PARENTING TRAVEL
81.41		

346.64	97458	05/11/2011	363829	MCGRAW-HILL COMPANIES
			115-390-410-0000-10	SUPPLIES
346.64				
210.00	97459	05/11/2011	367513	EMPLOYEE VENDOR
			267-224-240-0001-10	TUITION REIMBURSEMENT
210.00				
344.30	97460	05/11/2011	253022	MELTON MAX
			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
68.00				
			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
68.00				
			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
52.70				
			100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
79.00				
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
76.60				
240.30	97461	05/11/2011	365606	METLIFE C/O FASCORE, LLC
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
135.82				
			100-000-484-0000-00	ACCRUED RETIREMENT
104.48				
*	97463	05/11/2011	366877	MINOTTI JOSEPH M
100.00			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
100.00				
164.85	97464	05/11/2011	283950	EMPLOYEE VENDOR
			856-390-332-0000-55	TRAVEL
10.12				
			856-390-332-0000-55	TRAVEL
36.05				
			815-390-332-0000-56	UWCC TRAVEL
1.01				
			856-390-332-0000-55	TRAVEL
117.67				
96,269.36	97465	05/11/2011	365274	MUNGO PF & PERRY L INC
			557-253-520-0000-21	CONSTRUCTION SERVICES
96,269.36				
110.00	97466	05/11/2011	367328	MUSICAL DEPOT LLC

110.00		100-113-323-0037-20	BAND INSTRUMENT REPAIR
	97467	05/11/2011	365487 MUSIC PRODUCTS INC
249.40			
		309-221-410-0000-10	SUPPLIES
249.40			
	97468	05/11/2011	262420 NAPA
138.42			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
11.26			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
18.99			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
7.11			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
13.24			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
49.56			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
2.61			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
26.81			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
2.58			
		100-254-410-0070-10	MAINTENANCE SUPPLIES
6.26			
	97469	05/11/2011	363118 NASCO
1,113.08			
		326-113-410-0000-36	REFURBISHMENT KITS
1,113.08			
	97470	05/11/2011	264457 NATIONWIDE TESTING ASSOC
192.00			
		100-255-395-0253-10	BUS DRIVER DRUG TESTING
192.00			
	97471	05/11/2011	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			
	97472	05/11/2011	285045 OFFICEWORKS CAROLINA
1,135.52			
		100-255-410-0000-10	TRANSPORTATION SUPV SUPPLIES
48.78			
		203-126-410-0000-10	SUPPLIES
431.99			
		203-223-445-0000-10	SUPVSR TECH SOFTWARE SUPPLIES
581.00			

73.75	100-114-410-0010-18	HIGH INSTR AND BAND SUPPLIES
739.13	97473 05/11/2011 270218	OLD TOWNE SUPPLY
33.43	100-254-410-0070-10	MAINTENANCE SUPPLIES
37.18	100-254-410-0070-10	MAINTENANCE SUPPLIES
668.52	100-254-410-0070-10	MAINTENANCE SUPPLIES
165.00	97474 05/11/2011 366817	O'NEAL GUY
80.00	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
85.00	100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
318.40	97475 05/11/2011 368201	ORCA BOOK PUBLISHERS
318.40	251-113-410-0000-27	SUPPLIES
120.00	97476 05/11/2011 368187	PACE JENNINGS
120.00	100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
* 156.32	97478 05/11/2011 272420	P & H PHARMACY
156.32	203-213-410-0000-10	SUPPLIES
13,769.67	97479 05/11/2011 132100	PROGRESS ENERGY CAROLINAS INC
88.44	250-254-470-0073-24	ELEC.-MCBEE HS
28.38	250-254-470-0073-24	ELEC.-MCBEE HS
603.02	250-254-470-0073-24	ELEC.-MCBEE HS
287.28	250-254-470-0073-24	ELEC.-MCBEE HS
5,248.07	250-254-470-0073-25	ELEC.-MCBEE EL.
7,514.48	250-254-470-0073-24	ELEC.-MCBEE HS
2,411.68	97480 05/11/2011 292700	RENTAL UNIFORM SERVICE
433.16	100-254-323-0274-16	UNIFORM RENTAL

161.28	100-254-323-0204-28	DUST MOP LEASE
126.12	100-254-323-0204-19	DUST MOP LEASE
157.08	100-254-323-0204-22	DUST MOP LEASE
149.60	100-254-323-0079-10	REPAIR & MINOR REMODELING
111.32	100-254-323-0204-18	DUST MOP LEASE
117.40	100-254-323-0204-26	DUST MOP LEASE
63.40	100-254-323-0079-10	REPAIR & MINOR REMODELING
98.76	100-254-323-0079-10	REPAIR & MINOR REMODELING
74.96	100-254-323-0204-37	DUST MOP LEASE
137.92	100-254-323-0204-27	DUST MOP LEASE
120.24	100-254-323-0204-15	DUST MOP LEASE
141.40	100-254-323-0204-36	DUST MOP LEASE
117.40	100-254-323-0204-35	DUST MOP LEASE
141.40	100-254-323-0204-20	DUST MOP LEASE
103.98	100-254-323-0079-10	REPAIR & MINOR REMODELING
35.46	100-254-323-0204-25	DUST MOP LEASE
60.80	100-254-323-0079-10	REPAIR & MINOR REMODELING
60.00	100-254-323-0204-24	DUST MOP LEASE
2,625.00	97481 05/11/2011 295600	RIVERS PLUMBING AND ELEC INC
2,100.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
525.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
6,673.42	97482 05/11/2011 288190	R L BRYAN BOOKSTORE
0.00	201-111-410-0000-35	KIND SUPPLIES
220.09	201-112-410-0000-35	SUPPLIES
2,115.32	201-111-410-0000-35	KIND SUPPLIES
4,338.01	201-112-410-0000-35	SUPPLIES

1,193.60	97483	05/11/2011	297400	ROGERS ELIZABETH D
			203-126-313-0000-10	SPEECH PUPIL SERVICES
1,193.60				
4,725.00	97484	05/11/2011	297920	ROLLINS PEST CONTROL INC
			100-254-323-0079-10	REPAIR & MINOR REMODELING
4,725.00				
507.96	97485	05/11/2011	367999	RONCO SPECIALIZED SYSTEMS, INC.
			100-254-323-0079-10	REPAIR & MINOR REMODELING
507.96				
200.00	97486	05/11/2011	367299	ROOFING SERVICE INC
			120-254-323-0080-10	REPAIRS & MAINTENANCE
200.00				
285.00	97487	05/11/2011	304210	SANDERS LEROY
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
120.00				
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
85.00				
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
80.00				
6,315.86	97488	05/11/2011	304400	SANDHILL TELEPHONE COOP INC
			100-254-340-0000-10	TEL.-DISTRICT
2,266.97				
			100-254-340-0000-15	TEL.-EDWARDS EL.
518.25				
			100-254-340-0000-18	TEL.-CHESTERFIELD HS
1,117.25				
			100-254-340-0000-40	TEL.-PALMETTO LEARNING CNTR
330.45				
			100-254-340-0000-16	TEL.-OPER.
2,082.94				
284.26	97489	05/11/2011	307101	SAX ARTS & CRAFTS
			309-221-410-0000-10	SUPPLIES
284.26				
750.00	97490	05/11/2011	301280	SCASA
			100-232-640-0000-10	SUPT DUES FEES
750.00				
966.47	97491	05/11/2011	301726	S C DEPT OF REVENUE

62.00	201-112-410-0000-15	PRIM	ERLY	INTRV	CHILD	DEV	SUP
1.05	201-112-410-0000-23	PRIM	ERLY	INTRV	CHILD	DEV	SUP
53.47	201-112-410-0000-35	SUPPLIES					
36.44	201-113-410-0000-15	ELEM	ACADEMIC	ASSIST	SUP		
13.73	201-113-410-0000-27	SUPPLIES					
53.47	201-113-410-0000-35	SUPPLIES					
96.20	201-188-410-0000-15	PARENTING	SUPPLIES				
112.80	201-188-410-0000-35	SUPPLIES					
22.56	201-224-410-0000-15	STAFF	DEVELOPMENT	SUPPLIES			
9.82	100-114-410-0010-28	HIGH	INSTR	AND	BAND	SUPPLIES	
80.30	100-266-445-0000-10	DATA	PROC	SUPPLIES			
13.70	112-115-410-0012-10	CATE	ANCILLARY	OFFICE	SUPPLIES		
21.73	112-115-445-0000-24	CATE	TECH/SOFTWARE	SUPPLIES			
3.72	112-115-445-0000-36	CATE	TECH	S'WARE	SUP	MIDDLE	SCH
6.33	112-212-445-0000-28	CATE	S-T-W	COORD	TECH/SOFTWARE	SUP	
53.62	215-213-410-0000-10	SUPPLIES					
23.68	216-137-410-0000-10	SUPPLIES					
100.92	326-112-410-0000-15	REFURBISHMENT	KITS				
4.16	326-113-410-0000-15	REFURBISHMENT	KITS				
127.18	326-113-410-0000-35	REFURBISHMENT	KITS				
36.85	368-114-445-0000-24	TECH/SOFTWARE	SUPPLIES				
32.74	960-111-410-0000-15	SUPPLIES					
* 2,298.14	97493	05/11/2011	365789	SCHOLASTIC	INC		
2,298.14	201-188-410-0000-35	SUPPLIES					
315.85	97494	05/11/2011	310800	SCHOOL	SPECIALTY	SUPPLY,	INC.

315.85		326-113-410-0000-15		REFURBISHMENT KITS
770.83	97495	05/11/2011	311110	SCIENCE KIT
23.38		326-113-410-0000-36		REFURBISHMENT KITS
431.03		326-113-410-0000-36		REFURBISHMENT KITS
316.42		326-113-410-0000-36		REFURBISHMENT KITS
267.37	97496	05/11/2011	302310	S C RETIREMENT SYSTEM
267.37		100-000-457-0067-00		RET PURCHASE PRE-TAXED
107.35	97497	05/11/2011	362925	SELLERS GERALD
107.35		100-255-410-0000-10		TRANSPORTATION SUPV SUPPLIES
720.80	97498	05/11/2011	363910	SIMPLEX GRINNELL
720.80		100-254-323-0079-10		REPAIR & MINOR REMODELING
2,400.00	* 97501	05/11/2011	364574	BJ SMITH SERVICES, LLC
2,400.00		201-224-312-0000-10		INSTR PROG IMPROVEMENTS
272.70	97502	05/11/2011	368096	SORRENTI PATRICIA
272.70		128-255-331-0000-10		HANDICAP CONTRACT TRANSPORTATION
10,455.64	97503	05/11/2011	366999	SPEEDWAY
6,915.65		100-254-410-0089-16		MAINT VEHICLE FUEL
205.83		112-115-332-0012-10		CATE ANCILLARY OFFICE TRAVEL
78.00		338-114-332-0282-40		TRAVEL
2,468.15		806-255-410-0000-10		ACTIVITY BUS SUPPLIES
788.01		869-255-331-0000-40		PUPIL TRANSPORTATION
117.80	97504	05/11/2011	322024	SPEIGHT DOUGLAS
64.00		100-271-395-0313-24		REIMBURSED PURCHASED SERVICES

53.80		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
	97505	05/11/2011	367497 EMPLOYEE VENDOR
554.57			
218.16		100-233-332-0000-28	SCHL ADMIN TRAVEL
		378-224-332-0000-28	TRAVEL
336.41			
	97506	05/11/2011	323500 STATE DEPARTMENT OF EDUCATION
130.21			
130.21		100-255-323-0099-10	REPAIRS-BUS VANDALISM
	97507	05/11/2011	324900 STEPHENSON HDWE
141.78			
141.78		100-254-410-0070-10	MAINTENANCE SUPPLIES
	97508	05/11/2011	325650 STONE MARY ELLEN
1,194.54			
1,194.54		100-252-310-0000-10	PROFESSIONAL & TECH SERV
	97509	05/11/2011	365322 SUBSCRIPTION SERVICES OF AMERICA
703.22			
703.22		100-222-440-0011-31	LIB PERIODICAL SUBSCR
	97510	05/11/2011	335000 TERMINIX INC
2,500.00			
1,200.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
		100-254-323-0079-10	REPAIR & MINOR REMODELING
1,300.00			
	97511	05/11/2011	367304 EMPLOYEE VENDOR
590.18			
590.18		267-224-240-0001-10	TUITION REIMBURSEMENT
	97512	05/11/2011	367883 THOMPSON TODD
420.00			
420.00		267-224-240-0001-10	TUITION REIMBURSEMENT
	97513	05/11/2011	340748 EMPLOYEE VENDOR
412.08			
96.96		201-224-332-0040-10	TRAVEL
		201-224-332-0040-10	TRAVEL
96.96			

96.96			201-224-332-0040-10	TRAVEL
96.96			201-224-332-0040-10	TRAVEL
24.24			100-221-332-0045-10	INSTRUCT STAFF TRAVEL
393.66	97514	05/11/2011	340755	TIAA-CREF
222.50			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
171.16			100-000-484-0000-00	ACCRUED RETIREMENT
1,864.00	97515	05/11/2011	344400	TOWN OF PAGELAND
682.10			100-254-321-0072-31	WATER-PETERSBURG PRIM
551.00			100-254-321-0072-26	WATER-PAGELAND ELEM
99.65			100-254-321-0072-28	WATER-CENTRAL HS
531.25			100-254-321-0072-28	WATER-CENTRAL HS
* 150.00	97517	05/11/2011	366745	US BANK, NATIONAL ASSOCIATION
150.00			100-253-590-0000-10	COPS 2003 REFINANCED
202.40	97518	05/11/2011	346300	U S POSTMASTER
202.40			100-233-410-0012-15	PRINC OFC SUP POSTG
220.00	97519	05/11/2011	346900	U S POSTMASTER
0.17			112-115-410-0012-10	CATE ANCILLARY OFFICE SUPPLIES
139.55			112-212-410-0000-18	CATE S-T-W COORD SUPPLIES
80.28			112-212-410-0000-22	CATE S-T-W COORD SUPPLIES
297.00	97520	05/11/2011	347500	U S POSTMASTER
297.00			100-233-410-0012-28	PRINC OFC SUP POSTG
* 967.23	97522	05/11/2011	105760	VALIC
546.69			100-000-454-0000-00	RETIREMENT WITHHOLDINGS

420.54		100-000-484-0000-00	ACCRUED RETIREMENT
	97523	05/11/2011	351660 VAUGHN ELIZABETH BELL
412.50			
412.50		945-113-310-0001-23	PROFESSIONAL & TECH SERV
*	97525	05/11/2011	367295 WASHINGTON STATE SUPPORT REGISTRY
123.50			
123.50		100-000-455-0044-00	CHILD SUPPORT LEVY
	97526	05/11/2011	364538 WATKINS MARTHA
1,414.00			
1,414.00		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
	97527	05/11/2011	354900 WATSON BROTHERS
189.20			
189.20		600-256-410-6000-10	FD SRV SUPPLIES
	97528	05/11/2011	354925 WATSON JAMES R
195.00			
115.00		100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
80.00		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
	97529	05/11/2011	367848 WELLS FARGO BANK N.A.
12,806.25			
11,436.25		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
	97530	05/11/2011	364585 WHALEY FOODSERVICE REPAIRS
385.25			
385.25		600-256-410-6000-10	FD SRV SUPPLIES
	97531	05/11/2011	363914 WHITLEY LAWN & GARDEN INC
4,316.76			
4,316.76		905-115-410-0130-18	CATE AG PROD BUSINESS
*	97533	05/11/2011	358100 EMPLOYEE VENDOR
700.00			
700.00		100-232-332-0195-10	CAR TRAVEL ALLOWANCE

264.50	97534	05/11/2011	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			100-000-455-0046-00	BANKRUPTCY
231.93	97535	05/11/2011	361095	WOODWIND & BRASSWIND OF SOUTH BEND
			309-221-410-0000-10	SUPPLIES
231.93			309-221-410-0000-10	SUPPLIES
383.80	97536	05/11/2011	361727	EMPLOYEE VENDOR
			128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
383.80			128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
486.86	97537	05/11/2011	368234	EMPLOYEE VENDOR
			368-224-332-0000-26	TRAVEL
486.86			368-224-332-0000-26	TRAVEL
13,470.25	97538	05/16/2011	367320	CAROLINA PRODUCE CO INC
			603-256-460-6000-15	FD SRV FOOD
1,206.75			603-256-460-6000-15	FD SRV FOOD
			603-256-460-6000-18	FD SRV FOOD
428.10			603-256-460-6000-18	FD SRV FOOD
			603-256-460-6000-19	FD SRV FOOD
788.50			603-256-460-6000-19	FD SRV FOOD
			603-256-460-6000-20	FD SRV FOOD
475.25			603-256-460-6000-20	FD SRV FOOD
			603-256-460-6000-22	FD SRV FOOD
748.95			603-256-460-6000-22	FD SRV FOOD
			603-256-460-6000-23	FD SRV FOOD
874.50			603-256-460-6000-23	FD SRV FOOD
			603-256-460-6000-24	FD SRV FOOD
662.50			603-256-460-6000-24	FD SRV FOOD
			603-256-460-6000-25	FD SRV FOOD
506.50			603-256-460-6000-25	FD SRV FOOD
			603-256-460-6000-26	FD SRV FOOD
1,078.00			603-256-460-6000-26	FD SRV FOOD
			603-256-460-6009-26	FRUIT/VEG GRANT
414.00			603-256-460-6009-26	FRUIT/VEG GRANT
			603-256-460-6000-27	FD SRV FOOD
845.50			603-256-460-6000-27	FD SRV FOOD
			603-256-460-6000-28	FD SRV FOOD
931.75			603-256-460-6000-28	FD SRV FOOD
			603-256-460-6000-29	FD SRV FOOD
433.35			603-256-460-6000-29	FD SRV FOOD

1,038.40		603-256-460-6000-31	FD SRV FOOD
1,000.25		603-256-460-6009-31	FRUIT/VEG GRANT
649.50		603-256-460-6000-35	FD SRV FOOD
835.95		603-256-460-6000-36	FD SRV FOOD
552.50		603-256-460-6000-37	FD SRV FOOD
* 405.00	97542	05/16/2011	146909 COCA COLA
405.00		603-256-460-6000-27	FD SRV FOOD
2,578.70	97543	05/16/2011	208029 INTERSTATE BRANDS CORP
268.80		603-256-460-6000-15	FD SRV FOOD
108.00		603-256-460-6000-18	FD SRV FOOD
227.20		603-256-460-6000-19	FD SRV FOOD
172.00		603-256-460-6000-20	FD SRV FOOD
202.00		603-256-460-6000-22	FD SRV FOOD
301.50		603-256-460-6000-23	FD SRV FOOD
46.00		603-256-460-6000-24	FD SRV FOOD
46.80		603-256-460-6000-25	FD SRV FOOD
216.00		603-256-460-6000-26	FD SRV FOOD
276.00		603-256-460-6000-27	FD SRV FOOD
152.00		603-256-460-6000-28	FD SRV FOOD
73.40		603-256-460-6000-29	FD SRV FOOD
180.00		603-256-460-6000-31	FD SRV FOOD
48.00		603-256-460-6000-35	FD SRV FOOD
152.00		603-256-460-6000-36	FD SRV FOOD
109.00		603-256-460-6000-37	FD SRV FOOD
* 151.50	97546	05/16/2011	365941 EMPLOYEE VENDOR

	603-256-332-6000-36	TRAVEL
151.50		
	97547 05/16/2011 271900	OTIS SPUNKMEYERS INC
1,303.22		
	603-256-460-6000-20	FD SRV FOOD
666.77		
	602-256-410-6000-22	SUPPLIES
13.13		
	603-256-460-6000-22	FD SRV FOOD
461.32		
	603-256-460-6000-27	FD SRV FOOD
162.00		
	97548 05/16/2011 364075	PET DAIRY
26,673.72		
	603-256-460-6000-15	FD SRV FOOD
2,964.58		
	603-256-460-6000-18	FD SRV FOOD
998.26		
	603-256-460-6000-19	FD SRV FOOD
3,611.37		
	603-256-460-6000-20	FD SRV FOOD
975.47		
	603-256-460-6000-22	FD SRV FOOD
1,006.81		
	603-256-460-6000-23	FD SRV FOOD
1,807.09		
	603-256-460-6000-24	FD SRV FOOD
799.53		
	603-256-460-6000-25	FD SRV FOOD
1,909.11		
	603-256-460-6000-26	FD SRV FOOD
2,047.98		
	603-256-460-6000-27	FD SRV FOOD
1,684.41		
	603-256-460-6000-28	FD SRV FOOD
1,543.95		
	603-256-460-6000-29	FD SRV FOOD
574.91		
	603-256-460-6000-31	FD SRV FOOD
1,885.37		
	603-256-460-6000-35	FD SRV FOOD
1,569.46		
	603-256-460-6000-36	FD SRV FOOD
1,558.63		
	603-256-460-6000-37	FD SRV FOOD
1,736.79		
*	97550 05/16/2011 302700	S C TAX COMMISSION
468.11		
	600-256-670-6000-15	FS SALES TAX
69.87		

18.06	600-256-670-6000-18	FS SALES TAX
58.16	600-256-670-6000-19	FS SALES TAX
16.80	600-256-670-6000-20	FS SALES TAX
42.78	600-256-670-6000-22	FS SALES TAX
28.37	600-256-670-6000-23	FS SALES TAX
24.66	600-256-670-6000-24	FS SALES TAX
21.57	600-256-670-6000-25	FS SALES TAX
21.04	600-256-670-6000-26	FS SALES TAX
18.60	600-256-670-6000-27	FS SALES TAX
36.28	600-256-670-6000-28	FS SALES TAX
4.58	600-256-670-6000-29	FS SALES TAX
41.58	600-256-670-6000-31	FS SALES TAX
27.09	600-256-670-6000-35	FS SALES TAX
14.17	600-256-670-6000-36	SALES TAX ON ADULT MEALS
24.50	600-256-670-6000-37	FS SALES TAX
* 1,256.25	97554 05/16/2011 368196	TRIDENT BEVERAGE INC.
418.75	603-256-460-6000-18	FD SRV FOOD
837.50	603-256-460-6000-36	FD SRV FOOD
108,653.80	97555 05/16/2011 286600	US FOODSERVICE, INC.
88.06	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
54.39	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
77.70	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
80.29	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
46.62	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
147.63	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
2.59	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB

95.83	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
108.78	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
51.80	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
59.57	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
28.49	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
41.44	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
67.34	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
62.16	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
46.62	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
139.86	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
59.57	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
31.08	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
28.49	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
38.85	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
80.29	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
56.98	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
33.67	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
44.03	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
106.19	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
54.39	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
33.67	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
23.31	600-256-462-6000-10	FD SRVC COMMODITY DISTRIB
885.84	602-256-410-6000-15	SUPPLIES
10,976.16	603-256-460-6000-15	FD SRV FOOD
183.22	602-256-410-6000-18	SUPPLIES
4,181.41	603-256-460-6000-18	FD SRV FOOD
868.27	602-256-410-6000-19	SUPPLIES

10,738.47	603-256-460-6000-19	FD SRV FOOD
197.34	602-256-410-6000-20	SUPPLIES
4,840.62	603-256-460-6000-20	FD SRV FOOD
605.90	602-256-410-6000-22	SUPPLIES
5,414.75	603-256-460-6000-22	FD SRV FOOD
824.63	602-256-410-6000-23	SUPPLIES
6,882.84	603-256-460-6000-23	FD SRV FOOD
183.44	602-256-410-6000-24	SUPPLIES
4,648.08	603-256-460-6000-24	FD SRV FOOD
296.48	602-256-410-6000-25	SUPPLIES
6,358.48	603-256-460-6000-25	FD SRV FOOD
492.03	602-256-410-6000-26	SUPPLIES
6,010.79	603-256-460-6000-26	FD SRV FOOD
799.32	602-256-410-6000-27	SUPPLIES
7,549.28	603-256-460-6000-27	FD SRV FOOD
509.09	602-256-410-6000-28	SUPPLIES
5,954.08	603-256-460-6000-28	FD SRV FOOD
135.36	602-256-410-6000-29	SUPPLIES
1,768.61	603-256-460-6000-29	FD SRV FOOD
612.28	602-256-410-6000-31	SUPPLIES
7,291.61	603-256-460-6000-31	FD SRV FOOD
572.77	602-256-410-6000-35	SUPPLIES
5,425.97	603-256-460-6000-35	FD SRV FOOD
428.83	602-256-410-6000-36	SUPPLIES
5,531.06	603-256-460-6000-36	FD SRV FOOD
492.76	602-256-410-6000-37	SUPPLIES
5,204.34	603-256-460-6000-37	FD SRV FOOD

437.64	97556	05/18/2011	101550	ACHIEVEMENT PRODUCTS
			215-161-410-0000-10	SUPPLIES
437.64				
711.73	97557	05/18/2011	367736	ALCO INC
			602-256-410-6000-15	SUPPLIES
103.90				
44.28			602-256-410-6000-18	SUPPLIES
			602-256-410-6000-22	SUPPLIES
185.93				
75.60			602-256-410-6000-24	SUPPLIES
			602-256-410-6000-25	SUPPLIES
115.56				
122.52			602-256-410-6000-31	SUPPLIES
			602-256-410-6000-37	SUPPLIES
63.94				
*	97560	05/18/2011	114553	BARNES & NOBLE BOOKSTORE
406.85			368-114-410-0000-24	SUPPLIES
406.85				
490.36	97561	05/18/2011	367151	EMPLOYEE VENDOR
			392-212-332-0000-73	TRAVEL
266.71				
			392-212-332-0001-73	TRAVEL
223.65				
*	97563	05/18/2011	121145	BLANCHARD MACHINERY COMPANY
150.42			806-255-323-0000-10	ACTIVITY BUS REPAIRS
75.21				
			806-255-323-0000-10	ACTIVITY BUS REPAIRS
75.21				
202.59	97564	05/18/2011	365084	BLICK ART MATERIALS
			309-221-410-0000-10	SUPPLIES
202.59				
3,179.26	97565	05/18/2011	366271	LEARN -IT SYSTEMS, LLC
			201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
180.00				
2,340.00			201-112-311-0000-26	INSTRUCTIONAL SERVICES

569.26	201-113-311-0000-23			INSTRUCTIONAL SERVICES
90.00	201-113-311-0000-26			INSTRUCTIONAL SERVICES
114.64	97566	05/18/2011	368082	EMPLOYEE VENDOR
114.64	603-256-332-6000-10			TRAVEL
* 138.37	97568	05/18/2011	366814	EMPLOYEE VENDOR
138.37	100-231-332-0000-10			BOARD OF ED TRAVEL
1,664.39	97569	05/18/2011	126080	BURCH'S AUTO & WRECKER SERVICE
631.58	806-255-323-0000-10			ACTIVITY BUS REPAIRS
631.58	806-255-323-0000-10			ACTIVITY BUS REPAIRS
304.23	806-255-323-0000-10			ACTIVITY BUS REPAIRS
97.00	806-255-323-0000-10			ACTIVITY BUS REPAIRS
161.60	97570	05/18/2011	126385	BURKE JIM
82.60	100-271-395-0313-18			REIMBURSED PURCHASED SERVICES
79.00	100-271-395-0313-24			REIMBURSED PURCHASED SERVICES
11,900.30	97571	05/18/2011	126700	BURRY BOOKSTORE
4,097.30	222-188-410-0000-10			PARENTING SUPPLIES
4,010.90	222-188-410-0000-10			PARENTING SUPPLIES
3,792.10	222-188-410-0000-10			PARENTING SUPPLIES
* 153.46	97575	05/18/2011	135040	CDW GOVERNMENT, INC.
153.46	100-266-445-0000-10			DATA PROC SUPPLIES
PROPA	97576	05/18/2011	367160	CENTRAL CAROLINA PROPANE/MCCRACKEN
264.70	250-254-470-0074-31			GAS-PETERSBURG PRIM
396.99	100-254-470-0074-26			GAS-PAGELAND ELEM

* 911.44	97578	05/18/2011	139000	CHERAW HIGH SCHOOL
				806-255-410-0000-10 ACTIVITY BUS SUPPLIES
550.45				100-127-410-0000-22 GAS FOR SC VOC REHAB CENTER
75.43				100-117-410-0041-22 DRIVER'S ED GAS/SUPPLIES
285.56	97579	05/18/2011	367574	CHERAW HIGH CHORUS
154.94				227-211-399-0000-10 MISCELLANEOUS PURCH SERV
154.94	* 97581	05/18/2011	140000	CHERAW PRIMARY SCHOOL
261.02				100-111-410-0020-19 KIND INSTRUCT FEE SUPPLIES
112.19				100-111-410-0020-19 KIND INSTRUCT FEE SUPPLIES
148.83	97582	05/18/2011	310800	SCHOOL SPECIALTY SUPPLY, INC.
696.51				326-112-410-0000-25 REFURBISHMENT KITS
176.38				326-112-410-0000-25 REFURBISHMENT KITS
520.13	97583	05/18/2011	367988	EMPLOYEE VENDOR
101.00				100-231-332-0000-10 BOARD OF ED TRAVEL
101.00	97584	05/18/2011	368235	EMPLOYEE VENDOR
336.41				378-224-332-0000-28 TRAVEL
336.41	97585	05/18/2011	159851	DELL MARKETING L.P.
2,508.23				201-111-445-0000-15 TECH/SOFTWARE SUPPLIES
111.26				201-112-445-0000-15 TECH/SOFT SUPPLIES
0.00				201-113-445-0000-15 TECH/SOFTWARE SUPPLIES
0.00				201-111-445-0000-15 TECH/SOFTWARE SUPPLIES
313.74				201-112-445-0000-15 TECH/SOFT SUPPLIES
1,249.99				201-113-445-0000-15 TECH/SOFTWARE SUPPLIES
833.24				

8,064.00	97586	05/18/2011	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
761.86	97587	05/18/2011	366474	EMPLOYEE VENDOR
290.00			207-224-332-0017-24	CATE PROF DEV
471.86			207-224-332-0137-24	TRAVEL
457.80	97588	05/18/2011	182550	FLINN SCIENTIFIC INC.
457.80			326-113-410-0000-36	REFURBISHMENT KITS
961.37	97589	05/18/2011	367078	FOLLETT EDUCATIONAL SERVICES
961.37			100-222-430-0011-37	LIB VOLUME ACQUIS
* 373.77	97591	05/18/2011	184745	FRASIER TIRE SERVICE INC

373.77	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
980.84	97592 05/18/2011 185100	FREY SCIENTIFIC
980.84	326-113-410-0000-27	REFURBISHMENT KITS
135.07	97593 05/18/2011 185485	FUNDERBURK ENTERPRISES
135.07	100-117-410-0041-24	DRIVER'S ED GAS/SUPPLIES
* 1,019.85	97595 05/18/2011 368098	EMPLOYEE VENDOR
416.64	855-390-332-0000-62	TRAVEL
384.95	855-390-332-0000-62	TRAVEL
218.26	855-390-332-0000-62	TRAVEL
* 106.56	97597 05/18/2011 197150	EMPLOYEE VENDOR
106.56	100-231-332-0000-10	BOARD OF ED TRAVEL
235.00	97598 05/18/2011 368142	HART DAVID B
235.00	203-223-313-0000-10	PUPIL SERVICES
388.85	97599 05/18/2011 364542	HEINEMANN
388.85	251-113-410-0000-27	SUPPLIES
111.10	97600 05/18/2011 367893	HENDRICKS DEBORAH
111.10	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
* 255.51	97602 05/18/2011 204025	HOWREN MUSIC & SOUND
255.51	309-221-399-0000-10	MISCELLANEOUS PURCH SERV
* 139.00	97605 05/18/2011 368200	ID WHOLESALER
139.00	100-222-410-0011-27	LIB MEDIA CNTR SUP
419.09	97606 05/18/2011 208170	INTERSTATE TRANSPORTATION EQUIPMENT

38.21	806-255-323-0000-10	ACTIVITY BUS REPAIRS
265.60	806-255-323-0000-10	ACTIVITY BUS REPAIRS
48.07	806-255-323-0000-10	ACTIVITY BUS REPAIRS
67.21	806-255-323-0000-10	ACTIVITY BUS REPAIRS
5,353.56	97607 05/18/2011 217100	JOHN F STROUD & SON INC
563.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
723.56	100-254-323-0079-10	REPAIR & MINOR REMODELING
830.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
870.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
614.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,203.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
550.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
0.00	97608 05/18/2011 367812	EMPLOYEE VENDOR
336.41	VOID DATE: 06/07/2011	ORIGINAL AMOUNT:
0.00	378-224-332-0000-28	TRAVEL
0.00	392-224-332-0017-28	TRAVEL
433.97	* 97610 05/18/2011 228600	LAKESHORE
433.97	215-127-410-0000-37	SUPPLIES
188.88	97611 05/18/2011 228632	EMPLOYEE VENDOR
128.78	100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
60.10	100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
21,209.03	97612 05/18/2011 239200	LYNCHES RIVER ELECT COOP
20.00	250-254-470-0073-28	ELEC.-CENTRAL HS
82.63	250-254-470-0073-28	ELEC.-CENTRAL HS

20.00	250-254-470-0073-28	ELEC.-CENTRAL HS
62.51	100-254-470-0073-28	ELEC.-CENTRAL HS
11,452.49	250-254-470-0073-28	ELEC.-CENTRAL HS
32.40	250-254-470-0073-28	ELEC.-CENTRAL HS
96.00	250-254-470-0073-28	ELEC.-CENTRAL HS
98.00	250-254-470-0073-28	ELEC.-CENTRAL HS
3,448.00	100-254-470-0073-36	ELEC.-CHESTERFIELD/RUBY
5,897.00	250-254-470-0073-36	ELEC.-CHESTERFIELD/RUBY
* 117.16	97615 05/18/2011 366813	MILES WESLEY R
117.16	100-231-332-0000-10	BOARD OF ED TRAVEL
* 214.39	97617 05/18/2011 260715	MUSIC IN MOTION
214.39	309-221-410-0000-10	SUPPLIES
245.04	97618 05/18/2011 262420	NAPA
9.59	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
9.60	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
21.78	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
77.75	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
30.00	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
20.50	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
6.27	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
23.63	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
10.27	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
35.65	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
283.73	97619 05/18/2011 264200	NATIONAL SCHOOL PRODUCTS
283.73	216-137-410-0000-10	SUPPLIES

144.00	97620	05/18/2011	264457	NATIONWIDE TESTING ASSOC
			100-255-395-0253-10	BUS DRIVER DRUG TESTING
144.00				
2,355.24	97621	05/18/2011	285045	OFFICEWORKS CAROLINA
			222-188-410-0000-10	PARENTING SUPPLIES
1,250.64				
			203-223-445-0000-10	SUPVSR TECH SOFTWARE SUPPLIES
110.15				
			203-223-410-0000-10	SUPVSRS SUPPLIES
45.34				
			100-221-410-0038-10	INSTR TESTG SUP
138.20				
			100-266-410-0000-10	TECHNOLOGY SUPPLIES
688.23				
			100-111-410-0010-15	KIND INSTRUCT SUPPLIES
11.21				
			100-112-410-0010-15	PRIM INSTR SUPPLIES
73.22				
			100-113-410-0010-15	ELEM INSTR SUPPLIES
29.06				
			100-212-410-0000-15	GUIDNC SUPPLIES
9.19				
4,155.73	97622	05/18/2011	229500	PIERCE JAMES W
			603-256-410-6001-10	SUPPLIES
1,478.41				
			603-256-410-6001-10	SUPPLIES
918.81				
			100-266-445-0000-10	DATA PROC SUPPLIES
1,345.95				
			100-266-445-0000-10	DATA PROC SUPPLIES
412.56				
SERVICES	97623	05/18/2011	366000	PITNEY BOWES GLOBAL FINANCIAL
				489.24
489.24			100-252-410-0000-10	DISTRICT OFFICE POSTAGE AND FEDEX
*	97626	05/18/2011	132100	PROGRESS ENERGY CAROLINAS INC
28,585.13				
			250-254-470-0073-24	ELEC.-MCBEE HS
10.12				
			250-254-470-0073-26	ELEC.-PAGELAND ELEM
26.76				
			250-254-470-0073-37	ELEC.-RUBY EL.
10.12				
			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
10.47				

311.34	100-254-470-0073-16	ELEC.-OPER.
4,352.08	250-254-470-0073-26	ELEC.-PAGELAND ELEM
120.44	100-254-470-0073-16	ELEC.-OPER.
4,279.92	100-254-470-0073-31	ELEC.-PETERSBURG PRIM
2,543.39	100-254-470-0073-37	ELEC.-RUBY EL.
52.95	100-254-470-0073-16	ELEC.-OPER.
443.51	250-254-470-0073-24	ELEC.-MCBEE HS
573.72	100-254-470-0073-16	ELEC.-OPER.
15.06	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
45.98	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
8,849.11	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
6,229.76	100-254-470-0073-15	ELEC.-EDWARDS EL.
46.60	250-254-470-0073-26	ELEC.-PAGELAND ELEM
90.18	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
39.75	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
70.48	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
463.39	250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
100.00	97627 05/18/2011 367844	PROGRESSIVE BUSINESS PUBLICATIONS
100.00	115-390-399-0000-10	MISCELLANEOUS PURCH SERV
741.01	97628 05/18/2011 286480	PURCHASE POWER
741.01	100-114-410-0020-24	HIGH INSTR FEE SUP
631.44	97629 05/18/2011 287900	QUILL CORPORATION
255.61	100-113-410-0010-27	ELEM INSTR AND BAND SUPPLIES
349.65	100-233-410-0012-27	PRINC OFC SUP POSTG
26.18	100-233-410-0012-27	PRINC OFC SUP POSTG

237.14	97630	05/18/2011	287905	QUILL CORPORATION
			100-114-410-0010-24	HIGH INSTR AND BAND SUPPLIES
129.47			100-114-410-0010-24	HIGH INSTR AND BAND SUPPLIES
107.67	97631	05/18/2011	363376	REID MCBRIDE PHOTOGRAPHY
112.60			100-231-410-0000-10	BOARD OF ED SUPPLIES
112.60	* 97634	05/18/2011	297400	ROGERS ELIZABETH D
1,693.60			868-126-313-0000-10	SPEECH PUPIL SERVICES
500.00			203-126-313-0000-10	SPEECH PUPIL SERVICES
1,193.60	97635	05/18/2011	304400	SANDHILL TELEPHONE COOP INC
6,312.86			100-254-340-0000-24	TEL.-MCBEE HS
939.91			100-254-340-0000-29	TEL.-PLAINVIEW EL.
396.42			100-254-340-0000-28	TEL.-CENTRAL HS
1,262.75			100-254-340-0000-25	TEL.-MCBEE EL.
515.92			100-254-340-0000-31	TEL.-PETERSBURG PRIM
644.68			100-254-340-0000-35	TEL.-JEFFERSON EL.
526.81			100-254-340-0000-36	TEL-C'FIELD/RUBY SCHOOL
406.36			100-254-340-0000-37	TEL.-RUBY EL.
448.76			100-254-340-0000-26	TEL.-PAGELAND ELEM
643.05			100-254-340-0000-27	TEL-NEW HEIGHTS SCHOOL
524.87			100-254-340-0000-10	TEL.-DISTRICT
3.33	97636	05/18/2011	310800	SCHOOL SPECIALTY SUPPLY, INC.
876.55			215-127-410-0000-10	SUPPLIES
569.62			215-127-410-0000-10	SUPPLIES
306.93	97637	05/18/2011	364011	EMPLOYEE VENDOR
941.83				

		203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
941.83			
	97638	05/18/2011	368197 SCIENCE LAB SUPPLIES
560.50			
		100-114-410-0010-28	HIGH INSTR AND BAND SUPPLIES
560.50			
	97639	05/18/2011	302310 S C RETIREMENT SYSTEM
627,499.69			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
205,215.05			
		100-000-484-0000-00	ACCRUED RETIREMENT
422,284.64			
*	97642	05/18/2011	367208 SNYDER MICHAEL
100.60			
		100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
100.60			
	97643	05/18/2011	322024 SPEIGHT DOUGLAS
111.80			
		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
47.80			
		100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
64.00			
	97644	05/18/2011	367213 STUDIO 136
132.00			
		100-232-690-0000-10	SUPT INCIDENTALS
132.00			
	97645	05/18/2011	368014 SUMNER SUZANNE
375.72			
		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
375.72			
	97646	05/18/2011	330600 EMPLOYEE VENDOR
100.50			
		100-231-332-0000-10	BOARD OF ED TRAVEL
100.50			
*	97648	05/18/2011	368055 EMPLOYEE VENDOR
487.39			
		112-115-332-0130-18	CATE AG TCHR TRAVEL
195.10			
		207-271-331-0000-18	CATE STUDENT ORGANIZATION TRAVEL
292.29			
	97649	05/18/2011	344440 EMPLOYEE VENDOR
160.59			
		338-188-332-0000-10	TRAVEL
160.59			

687.50	97650	05/18/2011	351660	VAUGHN ELIZABETH BELL
			945-113-310-0001-23	PROFESSIONAL & TECH SERV
687.50				
2,173.23	97651	05/18/2011	104101	VERIZON WIRELESS
			100-254-340-0000-10	TEL.-DISTRICT
1,073.95				
			100-254-340-0000-16	TEL.-OPER.
1,017.57				
			861-233-340-0000-16	COMMUNICATIONS
81.71				
*	97653	05/18/2011	368074	WATSON'S DOZER & TRACTOR SERVICES
450.00			100-254-323-0079-10	REPAIR & MINOR REMODELING
450.00				
	97654	05/18/2011	367456	EMPLOYEE VENDOR
100.50			100-231-332-0000-10	BOARD OF ED TRAVEL
100.50				
	97655	05/18/2011	357095	WHOLESALE INDUSTRIAL ELECTRONICS
862.76			368-114-445-0000-24	TECH/SOFTWARE SUPPLIES
862.76				
*	97659	05/18/2011	361727	EMPLOYEE VENDOR
383.80			128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
383.80				
*	97661	05/25/2011	101687	EMPLOYEE VENDOR
161.60			100-145-332-0000-10	HOMEBOUND TRAVEL
161.60				
	97662	05/25/2011	367843	ALLSTATE WORKPLACE DIVISION
1,105.24			100-000-455-0105-00	ALLSTATE
1,105.24				
	97663	05/25/2011	105175	AMERICAN AMICABLE
635.18			100-000-455-0023-00	AMERICAN-AMICABLE
635.18				
	97664	05/25/2011	105600	AMERICAN FAMILY LIFE
1,321.42			100-000-455-0007-00	AMERICAN FAMILY LIFE
1,321.42				

812.24	97665	05/25/2011	105835	AMERICAN HERITAGE LIFE INS CO
			100-000-455-0025-00	AMERICAN HERITAGE LIFE INS CO
812.24				
*	97667	05/25/2011	368049	A-TOTLEYS LEARNING CENTER
1,200.00			201-113-311-0000-23	INSTRUCTIONAL SERVICES
1,200.00				
	97668	05/25/2011	368144	A+ TUTORING
891.02			201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
6.76			201-112-311-0000-23	INSTRUCTIONAL SERVICES
405.00			201-113-311-0000-23	INSTRUCTIONAL SERVICES
479.26				
	97669	05/25/2011	117500	BENDER BURKOT EAST COAST SCH SUPPLY
766.32			215-127-410-0000-37	SUPPLIES
766.32				
*	97671	05/25/2011	121145	BLANCHARD MACHINERY COMPANY
150.42			806-255-323-0000-10	ACTIVITY BUS REPAIRS
150.42				
	97672	05/25/2011	365084	BLICK ART MATERIALS
248.64			344-174-410-0000-10	G/T ART SUMMER SCH SUP
248.64				
	97673	05/25/2011	366271	LEARN -IT SYSTEMS, LLC
7,647.78			201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
29.26			201-112-311-0000-26	INSTRUCTIONAL SERVICES
540.00			201-112-311-0000-31	INSTRUCTIONAL SERVICES
90.00			201-113-311-0000-23	INSTRUCTIONAL SERVICES
29.26			201-113-311-0000-26	INSTRUCTIONAL SERVICES
270.00			201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
1,080.00			201-112-311-0000-23	INSTRUCTIONAL SERVICES
180.00			201-112-311-0000-26	INSTRUCTIONAL SERVICES
630.00				

630.00	201-112-311-0000-31	INSTRUCTIONAL SERVICES
1,379.26	201-113-311-0000-23	INSTRUCTIONAL SERVICES
540.00	201-113-311-0000-26	INSTRUCTIONAL SERVICES
720.00	201-112-311-0000-26	INSTRUCTIONAL SERVICES
450.00	201-112-311-0000-31	INSTRUCTIONAL SERVICES
540.00	201-113-311-0000-23	INSTRUCTIONAL SERVICES
540.00	201-113-311-0000-26	INSTRUCTIONAL SERVICES
190.08	97674 05/25/2011 124778	EMPLOYEE VENDOR
190.08	203-161-332-0000-10	TRAVEL
* 623.44	97676 05/25/2011 365262	BUCKEYE CLEANING CENTER
19.44	100-254-410-0070-10	MAINTENANCE SUPPLIES
604.00	100-254-410-0071-10	CUSTODIAL SUPPLIES
227.88	97677 05/25/2011 128600	CANNON COMPANY
227.88	100-254-410-0070-10	MAINTENANCE SUPPLIES
4,084.06	97678 05/25/2011 130300	CAROLINA BIOLOGICAL
832.66	326-112-410-0000-19	REFURBISHMENT KITS
3,251.40	326-112-410-0000-19	REFURBISHMENT KITS
* 1,214.07	97680 05/25/2011 134975	CCI
392.62	100-254-410-0070-10	MAINTENANCE SUPPLIES
821.45	100-254-410-0070-10	MAINTENANCE SUPPLIES
* PROPANE 9,669.84	97682 05/25/2011 367160	CENTRAL CAROLINA PROPANE/MCCRACKEN
1,428.94	100-254-470-0073-20	ELEC.-LONG MIDDLE
1,134.74	100-254-470-0074-18	GAS-CHESTERFIELD HS
457.78	100-254-470-0074-23	GAS-CHERAW INT.

159.56	250-254-470-0074-23			GAS-CHERAW INT.
2,037.64	100-254-470-0074-20			GAS-LONG MIDDLE
1,124.79	250-254-470-0074-36			GAS-CHESTERFIELD/RUBY
1,479.66	250-254-470-0074-36			GAS-CHESTERFIELD/RUBY
1,327.49	250-254-470-0074-35			GAS-JEFFERSON EL.
96.49	100-254-470-0074-28			GAS-CENTRAL HS
422.75	100-254-470-0074-28			GAS-CENTRAL HS
663.38	97683	05/25/2011	363761	CENTRAL UNITED LIFE INSURANCE
663.38	100-000-455-0034-00			CENTRAL UNITED LIFE
509.48	* 97685	05/25/2011	140000	CHERAW PRIMARY SCHOOL
84.39	201-213-410-0012-19			HEALTH OFFICE/MEDICAL SUPPLY
188.85	201-213-410-0059-19			HEALTH CLOTHING SUPPLY
135.00	100-111-410-0020-19			KIND INSTRUCT FEE SUPPLIES
101.24	100-111-410-0020-19			KIND INSTRUCT FEE SUPPLIES
13,317.84	97686	05/25/2011	140791	CHESTERFIELD CO ADMINISTRATORS OFFICE
4,147.14	100-258-313-0000-18			SCHOOL RESOURCE OFFICER
3,480.05	100-258-313-0000-22			SCHOOL RESOURCE OFFICER
2,491.07	100-258-313-0000-24			SCHOOL RESOURCE OFFICER
3,199.58	100-258-313-0000-28			SCHOOL RESOURCE OFFICER
	97687	05/25/2011	140900	CHESTERFIELD COUNTY RURAL WATER
	COMPANY		1,676.26	
340.13	100-254-321-0072-27			WATER-NEW HEIGHTS
15.01	100-254-321-0072-28			WATER-CENTRAL HS
73.78	100-254-321-0072-28			WATER-CENTRAL HS
59.78	100-254-321-0072-28			WATER-CENTRAL HS
141.09	100-254-321-0072-28			WATER-CENTRAL HS

610.92	100-254-321-0072-28			WATER-CENTRAL HS
60.04	100-254-321-0072-16			WATER-OPERATIONS
153.21	100-254-321-0072-37			WATER-RUBY EL.
222.30	100-254-321-0072-36			WATER-CHESTERFIELD/RUBY
383.56	97688	05/25/2011	142200	CHESTERFIELD SENIOR HIGH
228.48	392-271-331-0000-18			PUPIL TRANSPORTATION
155.08	392-271-331-0000-18			PUPIL TRANSPORTATION
820.75	97689	05/25/2011	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
543.93	97690	05/25/2011	146600	CMC BUILDING SUPPLY
12.10	100-254-410-0070-10			MAINTENANCE SUPPLIES
80.41	100-254-410-0070-10			MAINTENANCE SUPPLIES
51.65	100-254-410-0070-10			MAINTENANCE SUPPLIES
194.26	100-254-410-0070-10			MAINTENANCE SUPPLIES
21.35	100-254-410-0070-10			MAINTENANCE SUPPLIES
1.04	100-254-410-0070-10			MAINTENANCE SUPPLIES
13.76	100-254-410-0070-10			MAINTENANCE SUPPLIES
24.88	100-254-410-0070-10			MAINTENANCE SUPPLIES
44.31	100-254-410-0070-10			MAINTENANCE SUPPLIES
29.46	100-254-410-0070-10			MAINTENANCE SUPPLIES
7.98	100-254-410-0070-10			MAINTENANCE SUPPLIES
62.73	100-254-410-0070-10			MAINTENANCE SUPPLIES

15,541.54	97691	05/25/2011	147600	COLONIAL LIFE ACCIDENT
			100-000-455-0009-00	COLONIAL LIFE INS WITHHOLDINGS
15,541.54	97692	05/25/2011	128700	CONSECO HEALTH
9,888.48			100-000-455-0015-00	CAPITOL AMERICAN LIFE
9,888.48	97693	05/25/2011	367012	CONTINENTAL AMERICAN INS COMPANY
955.84			100-000-455-0104-00	CONTINENTAL AMERICAN INS
955.84	97694	05/25/2011	150450	COOPER JOHNNIE
175.00			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
90.00			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
85.00	97695	05/25/2011	367850	COUNTY OF ORANGEBURG
100.80			100-000-455-0044-00	CHILD SUPPORT LEVY
100.80	97696	05/25/2011	363159	DISCOUNT SCHOOL SUPPLY
763.86			216-137-410-0000-10	SUPPLIES
763.86	97697	05/25/2011	367110	EMPLOYEE VENDOR
387.84			203-127-332-0000-10	LD TRAVEL
387.84	* 97699	05/25/2011	367240	EMBASSY SUITES GREENVILLE
624.80			378-224-332-0000-22	CATE TRAVEL HSTW/MMGW
624.80	97700	05/25/2011	367720	ERVIN MARY
1,010.00			201-251-331-0000-10	PUPIL TRANSPORTATION
808.00			201-251-331-0000-10	PUPIL TRANSPORTATION
202.00	97701	05/25/2011	368195	SMITH SARA L
450.96			215-126-410-0000-10	SUPPLIES
450.96				

151.50	97702	05/25/2011	365392	EMPLOYEE VENDOR
			100-114-332-0037-28	HIGH BAND TRAVEL
151.50				
3,548.11	97703	05/25/2011	364286	FBMC S C MONEYPLU\$
			100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE
222.96				
3,124.96			100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT
			100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT
150.19				
50.00			100-000-455-0059-00	MONEY PLUS
152.16	97704	05/25/2011	181000	FEDERAL EXPRESS CORP
			203-223-410-0000-10	SUPVSRS SUPPLIES
152.16				
* 110.42	97706	05/25/2011	183500	FOX DISTRIBUTORS
			100-254-410-0070-10	MAINTENANCE SUPPLIES
72.08				
38.34			100-254-410-0070-10	MAINTENANCE SUPPLIES
1,008.71	97707	05/25/2011	185100	FREY SCIENTIFIC
			100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
604.59				
404.12			100-114-410-0020-22	HIGH INSTR FEE SUP
CO	97708	05/25/2011	368138	GREAT LAKES HIGHER EDUCATION GUARANTY
			161.58	
161.58			100-000-455-0042-00	GARNISHMENT OF WAGES
* 200.00	97711	05/25/2011	366637	HARRINGTON SHIRLEY
			850-115-399-0000-24	MISCELLANEOUS PURCH SERV
200.00				
432.33	97712	05/25/2011	366092	HARTFORD LIFE
			100-000-454-0000-00	RETIREMENT WITHHOLDINGS
244.36				
187.97			100-000-484-0000-00	ACCRUED RETIREMENT
1,322.75	97713	05/25/2011	199750	HATCH

	216-137-410-0000-10	SUPPLIES	
1,322.75			
*	97715	05/25/2011	366725 HOBART CORP
315.00			
	600-256-410-6000-10	FD SRV SUPPLIES	
315.00			
	97716	05/25/2011	365886 EMPLOYEE VENDOR
454.52			
	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION	
454.52			
*	97718	05/25/2011	204226 EMPLOYEE VENDOR
516.24			
	392-212-332-0001-10	TRAVEL	
178.98			
	392-212-332-0001-10	TRAVEL	
214.12			
	392-212-332-0001-10	TRAVEL	
123.14			
	97719	05/25/2011	367603 HYATT PLACE GREENVILLE
525.76			
	392-212-332-0001-73	TRAVEL	
525.76			
	97720	05/25/2011	363848 INTERNAL REVENUE SERVICE
122.50			
	100-000-455-0045-00	FEDERAL LEVY	
50.00			
	100-000-455-0045-00	FEDERAL LEVY	
60.00			
	100-000-455-0045-00	FEDERAL LEVY	
12.50			
	97721	05/25/2011	366797 JEFFERSON LEARNING LLC
2,571.76			
	201-112-311-0000-31	INSTRUCTIONAL SERVICES	
1,829.26			
	201-113-311-0000-26	INSTRUCTIONAL SERVICES	
742.50			
	97722	05/25/2011	363935 JOHN DEERE COMPANY
10,154.73			
	905-115-540-0001-18	EQUIPMENT	
0.48			
	905-115-540-0130-18	CATE STATE EIA EQUIPMENT AG	
10,154.25			
	97723	05/25/2011	217100 JOHN F STROUD & SON INC
3,042.61			

300.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,474.61	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,268.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
1,067.50	97724 05/25/2011 220575	JOY S GOODWIN TRUSTEE
470.00	100-000-455-0046-00	BANKRUPTCY
597.50	100-000-455-0046-00	BANKRUPTCY
537.18	97725 05/25/2011 365832	KENNEDY JR
537.18	806-255-323-0000-10	ACTIVITY BUS REPAIRS
1,000.00	97726 05/25/2011 367488	EMPLOYEE VENDOR
1,000.00	267-224-240-0000-10	TUITION REIMBURSEMENT
2,068.53	97727 05/25/2011 228600	LAKESHORE
1,276.24	216-137-410-0000-10	SUPPLIES
792.29	216-137-410-0000-10	SUPPLIES
* 23,487.41	97729 05/25/2011 368216	LIBERTY PAPER
23,487.41	100-000-170-0010-00	INVENTORY PAPER
AMER	97730 05/25/2011 364861	LIFE INVESTORS INSURANCE COMPANY OF 267.18
267.18	100-000-455-0103-00	LIFE INVESTORS INS CO OF AMERICA
* 613.97	97733 05/25/2011 251600	DELUXE SMALL BUSINESS SALES, INC.
613.97	100-114-410-0010-28	HIGH INSTR AND BAND SUPPLIES
* 248.99	97735 05/25/2011 365606	METLIFE C/O FASCORE, LLC
140.73	100-000-454-0000-00	RETIREMENT WITHHOLDINGS
108.26	100-000-484-0000-00	ACCRUED RETIREMENT
* 598.24	97740 05/25/2011 364347	NATIONAL SECURITY INS COMPANY

598.24		100-000-455-0100-00	NATIONAL SECURITY INS WITHHOLDINGS
	97741	05/25/2011	264255 NATIONAL TEACHER ASSOCIATES
9,962.20			
		100-000-455-0018-00	NATL TCHRS ASSOC INS
9,962.20			
	97742	05/25/2011	364521 NATIONAL WORKSITE ADVANTAGE
8,918.49			
		100-000-455-0102-00	TRUSTMARK WITHHOLDINGS
8,918.49			
	97743	05/25/2011	264457 NATIONWIDE TESTING ASSOC
120.00			
		100-255-395-0253-10	BUS DRIVER DRUG TESTING
120.00			
	97744	05/25/2011	267525 NEW YORK LIFE
603.52			
		100-000-455-0021-00	NEW YORK LIFE INSURANCE
603.52			
	97745	05/25/2011	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			
	97746	05/25/2011	269620 OCEAN DUNES/SANDS RESORT
679.04			
		203-221-332-0000-10	INSERVICE TEACHER TRAVEL
679.04			
	97747	05/25/2011	285045 OFFICEWORKS CAROLINA
1,122.14			
		203-223-445-0000-10	SUPVSR TECH SOFTWARE SUPPLIES
674.73			
		100-252-410-0047-10	FISCAL SRVCS SUP
412.45			
		100-222-410-0011-15	LIB MEDIA CNTR SUP
34.96			
	97748	05/25/2011	365275 PAGELAND ELEMENTARY
500.00			
		100-232-690-0000-10	SUPT INCIDENTALS
500.00			
*	97752	05/25/2011	281800 PETERSBURG PRIMARY SCHOOL
300.00			
		100-232-690-0000-10	SUPT INCIDENTALS
300.00			

1,845.30	97753	05/25/2011	229500	PIERCE JAMES W
			215-127-445-0000-10	TECH/SOFTWARE SUPPLIES
206.28			203-223-445-0000-10	SUPVSR TECH SOFTWARE SUPPLIES
273.52			100-221-445-0017-10	TECH/SOFTWARE SUPPLIES
353.16			100-266-445-0000-10	DATA PROC SUPPLIES
623.97			100-266-445-0000-10	DATA PROC SUPPLIES
388.37				
238.68	97754	05/25/2011	283100	PIGLY WIGGLY
			100-221-312-0017-10	STAFF DEVELOPMENT
219.91			100-231-410-0000-10	BOARD OF ED SUPPLIES
18.77				
866.91	97755	05/25/2011	284750	PRE-PAID LEGAL SERVICES
			100-000-455-0026-00	PRE-PAID LEGAL SERVICES
866.91				
15,005.03	97756	05/25/2011	132100	PROGRESS ENERGY CAROLINAS INC
			250-254-470-0073-19	ELEC.-CHERAW PRIM.
1,652.43			250-254-470-0073-19	ELEC.-CHERAW PRIM.
2,511.29			250-254-470-0073-19	ELEC.-CHERAW PRIM.
105.23			250-254-470-0073-45	ELEC.-FAM. LIFE CENT.
87.53			250-254-470-0073-45	ELEC.-FAM. LIFE CENT.
10.32			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
508.16			250-254-470-0073-18	ELEC.-CHESTERFIELD HS.
13.45			250-254-470-0073-19	ELEC.-CHERAW PRIM.
168.18			250-254-470-0073-45	ELEC.-FAM. LIFE CENT.
414.66			250-254-470-0073-22	ELEC.-CHERAW HS
105.08			250-254-470-0073-22	ELEC.-CHERAW HS
114.80			250-254-470-0073-22	ELEC.-CHERAW HS
314.57			100-254-470-0073-23	ELEC.-CHERAW INT.
6,804.90				

54.19	250-254-470-0073-22	ELEC.-CHERAW HS
38.94	250-254-470-0073-22	ELEC.-CHERAW HS
1,937.74	250-254-470-0073-22	ELEC.-CHERAW HS
163.56	250-254-470-0073-22	ELEC.-CHERAW HS
1,631.64	97757 05/25/2011 287900	QUILL CORPORATION
382.07	100-113-410-0010-27	ELEM INSTR AND BAND SUPPLIES
294.07	100-113-410-0020-27	ELEM INSTR FEE SUPPLIES
122.79	100-113-410-0020-27	ELEM INSTR FEE SUPPLIES
27.15	100-113-410-0020-27	ELEM INSTR FEE SUPPLIES
378.11	100-113-410-0020-27	ELEM INSTR FEE SUPPLIES
48.49	100-113-410-0020-27	ELEM INSTR FEE SUPPLIES
378.96	100-113-410-0020-27	ELEM INSTR FEE SUPPLIES
1,277.22	97758 05/25/2011 287905	QUILL CORPORATION
1,239.32	839-113-410-0001-20	SUPPLIES
37.90	839-113-410-0001-20	SUPPLIES
242.52	97759 05/25/2011 292522	RELIABLE
231.77	100-113-410-0020-27	ELEM INSTR FEE SUPPLIES
10.75	100-113-410-0020-27	ELEM INSTR FEE SUPPLIES
1,492.00	* 97762 05/25/2011 297400	ROGERS ELIZABETH D
1,492.00	203-126-313-0000-10	SPEECH PUPIL SERVICES
175.00	97763 05/25/2011 304210	SANDERS LEROY
85.00	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
90.00	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
75,019.19	97764 05/25/2011 304400	SANDHILL TELEPHONE COOP INC

7,169.89	503-253-545-0000-24			SURVEILLANCE EQUIPMENT
24,289.46	557-253-530-0000-21			IMPROV OTHER THAN BUILD
43,559.84	557-253-530-0000-21			IMPROV OTHER THAN BUILD
642.75	97765	05/25/2011	310800	SCHOOL SPECIALTY SUPPLY, INC.
437.95	216-137-410-0000-10			SUPPLIES
204.80	309-221-410-0000-10			SUPPLIES
267.37	97766	05/25/2011	302310	S C RETIREMENT SYSTEM
267.37	100-000-457-0067-00			RET PURCHASE PRE-TAXED
726.41	97767	05/25/2011	367805	SHEALY ELECTRICAL WHOLESALERS INC
726.41	100-254-410-0070-10			MAINTENANCE SUPPLIES
* 303.00	97769	05/25/2011	368096	SORRENTI PATRICIA
303.00	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION
NETWOR	97770	05/25/2011	366462	SOUTH CAROLINA VIRTUAL ENTERPRISE
			2,300.00	
2,300.00	112-115-345-0000-18			CATE TECH/SOFTWARE
317.58	97771	05/25/2011	367887	SOUTHEAST FARM EQUIPMENT COMPANY
317.58	100-254-323-0089-10			MAINT VEHICLE REPAIR
* 1,201.48	97773	05/25/2011	325650	STONE MARY ELLEN
1,201.48	100-252-310-0000-10			PROFESSIONAL & TECH SERV
209.07	97774	05/25/2011	366089	EMPLOYEE VENDOR
209.07	112-115-332-0167-28			CATE HEALTH SCIENCE INST TRAVEL
340.60	97775	05/25/2011	326690	SUBSTATION II
125.00	203-221-410-0000-10			INSERVICE SUPPLIES

215.60		100-221-312-0017-10	STAFF DEVELOPMENT
187.86	97776	05/25/2011	368014 SUMNER SUZANNE
187.86		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
148.50	97777	05/25/2011	368212 SWEET SISTERS BAKED GOODS
148.50		100-231-410-0000-10	BOARD OF ED SUPPLIES
939.00	97778	05/25/2011	368213 TFH (USA) LTD.
58.24		215-161-410-0000-10	SUPPLIES
880.76		215-161-410-0000-10	SUPPLIES
393.66	* 97780	05/25/2011	340755 TIAA-CREF
222.50		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
171.16		100-000-484-0000-00	ACCRUED RETIREMENT
1,359.78	97781	05/25/2011	349098 UNITED TEACHER ASSOC INS CO
1,359.78		100-000-455-0030-00	UNITED TEACHERS ASSOCIATION
572.00	97782	05/25/2011	349200 UNITED WAY
572.00		100-000-455-0006-00	UNITED WAY
180.00	* 97784	05/25/2011	365099 UNIVERSITY OF SOUTH CAROLINA
90.00		378-224-332-0000-22	CATE TRAVEL HSTW/MMGW
90.00		207-224-332-0017-24	CATE PROF DEV
375.22	97785	05/25/2011	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
1,004.61	97786	05/25/2011	105760 VALIC

567.82	100-000-454-0000-00	RETIREMENT WITHHOLDINGS
436.79	100-000-484-0000-00	ACCRUED RETIREMENT
687.50	97787 05/25/2011 351660	VAUGHN ELIZABETH BELL
687.50	945-113-310-0001-23	PROFESSIONAL & TECH SERV
3,961.08	97788 05/25/2011 368153	VISION EDUCATIONAL CENTER
580.80	201-112-311-0000-19	PRIMARY PERFORMANCE ACT CONS
689.26	201-112-311-0000-23	INSTRUCTIONAL SERVICES
1,011.02	201-113-311-0000-23	INSTRUCTIONAL SERVICES
960.00	201-112-311-0000-23	INSTRUCTIONAL SERVICES
720.00	201-113-311-0000-23	INSTRUCTIONAL SERVICES
123.50	97789 05/25/2011 367295	WASHINGTON STATE SUPPORT REGISTRY
123.50	100-000-455-0044-00	CHILD SUPPORT LEVY
1,272.60	97790 05/25/2011 364538	WATKINS MARTHA
1,272.60	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
12,806.25	97791 05/25/2011 367848	WELLS FARGO BANK N.A.
11,436.25	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
435.60	* 97793 05/25/2011 364585	WHALEY FOODSERVICE REPAIRS
435.60	600-256-410-6000-10	FD SRV SUPPLIES
264.50	* 97795 05/25/2011 360400	WM K STEPHENSON JR TRUSTEE
80.00	100-000-455-0046-00	BANKRUPTCY
97.50	100-000-455-0046-00	BANKRUPTCY

100-000-455-0046-00 BANKRUPTCY
87.00
97796 05/25/2011 361727 EMPLOYEE VENDOR
383.80

128-255-331-0000-10 HANDICAP CONTRACT TRANSPORTATION
383.80

423 2,252,579.54 TOTAL NUMBER OF CHECKS:
** OUT OF SEQUENCE CHECKS ON REPORT **