

september2011expenditures

CHESTERFIELD COUNTY SCHOOL DISTRICTFY 2011-2012  
 CHECK REGISTER FOR 09/01/2011 TO 09/30/2011 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/	NAME
99683	09/07/2011	264355	AIRGAS NATIONAL WELDERS
11.25	266.81		
	112-115-410-0079-28		CATE REPAIR MAINT SUPPLIES
255.56			
	112-115-410-0079-28		CATE REPAIR MAINT SUPPLIES
99684	09/07/2011	367092	EMPLOYEE VENDOR
184.33	184.33		
	100-266-332-0000-10		DATA PROCESSING TRAVEL
99685	09/07/2011	103760	ALLIGATOR RURAL WATER CO
	1,426.36		
200.00			
	100-254-321-0072-25		WATER-MCBEE EL.
200.00			
	100-254-321-0072-24		WATER-MCBEE HS
732.12			
	100-254-321-0072-24		WATER-MCBEE HS
200.00			
	100-254-321-0072-25		WATER-MCBEE EL.
94.24			
	100-254-321-0072-29		WATER-PLAINVIEW EL.
99686	09/07/2011	103560	ALL STAR SPORTS
198.79	198.79		
	100-271-410-0000-20		MIDDLE SCH ATHLETIC SUPPLIES
* 99688	09/07/2011	100475	A T & T
41.94	174.68		
	100-254-340-0000-22		TEL.-CHERAW HS
132.74			
	100-254-340-0000-22		TEL.-CHERAW HS
* 99690	09/07/2011	114015	EMPLOYEE VENDOR
226.24	226.24		
	100-221-332-0045-10		INSTRUCT STAFF TRAVEL
99691	09/07/2011	367151	EMPLOYEE VENDOR
90.90	463.59		
	861-212-332-0001-16		NEBA CAREER SPECIALIST TRAVEL
250.48			
	861-212-332-0001-16		NEBA CAREER SPECIALIST TRAVEL
122.21			
	861-212-332-0001-16		NEBA CAREER SPECIALIST TRAVEL
99692	09/07/2011	117500	BENDER BURKOT EAST COAST SCH SUPPLY
	578.67		
	100-111-410-0010-25		KIND INSTRUCT SUPPLIES

september2011expenditures

148.04				
	100-111-410-0010-25		KIND INSTRUCT SUPPLIES	
185.73				
	100-112-410-0010-25		PRIM INSTR SUPPLIES	
244.90				
	99693	09/07/2011	365990	B & H PHOTO VIDEO
				1,091.54
	112-115-445-0000-22		CATE TECH/SOFTWARE SUPPLIES	
1,091.54				
	99694	09/07/2011	120010	BI LO
				274.85
	203-213-410-0000-10		SUPPLIES	
165.94				
	203-213-410-0000-10		SUPPLIES	
108.91				
	99695	09/07/2011	120200	BI LO INC
				273.14
	203-213-410-0000-10		SUPPLIES	
137.00				
	205-137-410-0000-10		SUPPLIES	
136.14				
	99696	09/07/2011	120935	BLACK SHEEP PROMOTIONS
				1,123.20
	100-112-410-0010-19		PRIM INSTR SUPPLIES	
1,123.20				
	99697	09/07/2011	365084	BLICK ART MATERIALS
				554.92
	100-114-410-0010-28		HIGH INSTR AND BAND SUPPLIES	
498.69				
	100-113-410-0010-20		ELEM INSTR AND BAND SUPPLIES	
56.23				
	99698	09/07/2011	123300	EMPLOYEE VENDOR
				175.74
	203-213-332-0000-10		HEALTH TRAVEL	
175.74				
*	99701	09/07/2011	367266	BUDGET AND CONTROL BOARD
				802.23
	100-266-340-0000-10		EDUCATION TECH/COMMUNICATIONS	
802.23				
	99702	09/07/2011	126080	BURCH' S AUTO & WRECKER SERVICE
				275.11
	806-255-323-0000-10		ACTIVITY BUS REPAIRS	
216.88				
	806-255-323-0000-10		ACTIVITY BUS REPAIRS	
58.23				
	99703	09/07/2011	128457	CAMCOR INC
				1,036.69
	215-127-445-0000-10		TECH/SOFTWARE SUPPLIES	
1,036.69				
	99704	09/07/2011	368034	EMPLOYEE VENDOR
				439.91
	100-266-332-0000-10		DATA PROCESSING TRAVEL	
399.96				

september2011expenditures

	100-266-340-0000-10	EDUCATI ON TECH/COMMUNI CATI ONS
39.95		
*	99707 09/07/2011 140000	CHERAW PRIMARY SCHOOL
	300.01	
	100-233-410-0012-19	PRINC OFC SUP POSTG
300.01		
*	99709 09/07/2011 145444	CLASSROOM DIRECT.COM
	220.94	
	112-116-410-0174-36	CATE K' BOARD SUPPLIES MIDDLE SCH
75.99		
	100-113-410-0010-25	ELEM INSTR AND BAND SUPPLIES
144.95		
	99710 09/07/2011 146600	CMC BUILDING SUPPLY
	114.75	
	112-115-410-0133-28	CATE BLDG CONST TECHNOLOGY
114.75		
*	99712 09/07/2011 367988	EMPLOYEE VENDOR
	202.00	
	100-231-332-0000-10	BOARD OF ED TRAVEL
202.00		
*	99714 09/07/2011 149110	COMPUTER SOFTWARE INNOVATIONS INC
	46,680.58	
	100-266-345-0000-10	TECH HARDWARE/SOFTWARE LI CENSES
31,680.58		
	100-266-445-0000-10	DATA PROC SUPPLIES
15,000.00		
	99715 09/07/2011 128700	CONSECO HEALTH
	9,378.99	
	100-000-455-0015-00	CAPITOL AMERI CAN LI FE
9,378.99		
	99716 09/07/2011 152290	CREATIVE EDUCATIONAL SERVICE
	140.00	
	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
140.00		
	99717 09/07/2011 159851	DELL MARKETING L. P.
	438.48	
	100-266-445-0000-10	DATA PROC SUPPLIES
438.48		
	99718 09/07/2011 160740	EMPLOYEE VENDOR
	158.57	
	100-221-332-0045-10	INSTRUCT STAFF TRAVEL
158.57		
	99719 09/07/2011 366604	DI MOFF JOHN
	122.00	
	100-271-395-0313-18	REIMBURSED PURCHASED SERVI CES
122.00		
	99720 09/07/2011 364616	DI XI E DI SPOSAL, LLC
	8,320.00	
	100-254-329-0072-16	TRASH-OPERATI ONS
128.00		
	100-254-329-0072-19	TRASH-CHERAW PRIM.
768.00		

september2011expendi tures

512.00	100-254-329-0072-20	TRASH-LONG MI DDLE
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
256.00	100-254-329-0072-28	TRASH-CENTRAL HS
1,024.00	100-254-329-0072-28	TRASH-CENTRAL HS
256.00	100-254-329-0072-29	TRASH-PLAI NVIEW 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-CHESTERFI ELD/RUBY
256.00	100-254-329-0072-37	TRASH-RUBY EL.
128.00	100-254-329-0072-45	TRASH-FAM. LI FE CENTER
	99721 09/07/2011 168760	EMPLOYEE VENDOR
	104.03	
	203-213-332-0000-10	HEALTH TRAVEL
104.03	99722 09/07/2011 181670	FI ELDS R M
	119.30	
	100-271-395-0313-18	REI MBURSED PURCHASED SERVI CES
119.30	99724 09/07/2011 363535	FORMS AND SUPPLY INC
*	366.27	
	100-113-410-0010-36	ELEM INSTR AND BAND SUPPLI ES
366.27	99725 09/07/2011 183380	EMPLOYEE VENDOR
	149.48	
	100-221-332-0045-10	INSTRUCT STAFF TRAVEL
149.48	99726 09/07/2011 363739	FUDGE JAMES R
	116.60	
	100-271-395-0313-28	REI MBURSED PURCHASED SERVI CES
116.60	99728 09/07/2011 368313	GARDNER DAVI D C
*	109.40	
	100-271-395-0313-28	REI MBURSED PURCHASED SERVI CES
109.40	99729 09/07/2011 367426	GOODYEAR RI CHARD CLAYTON
	116.60	

september2011expenditures

	100-271-395-0313-28		REIMBURSED PURCHASED SERVICES
116.60	99730	09/07/2011	195390 EMPLOYEE VENDOR
			220.18
	203-213-332-0000-10		HEALTH TRAVEL
220.18	99735	09/07/2011	198572 EMPLOYEE VENDOR
*			204.02
	203-126-332-0000-10		TRAVEL
204.02	99737	09/07/2011	367893 HENDRICKS DEBORAH
*			138.88
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATION
138.88	99738	09/07/2011	201500 HERALD OFFICE SUPPLY INC
			992.70
	112-115-410-0132-28		CATE BUSINESS ED SUPPLIES
3.84			
	112-115-445-0000-28		CATE TECH/SOFTWARE SUPPLIES
0.00			
	112-115-410-0132-28		CATE BUSINESS ED SUPPLIES
310.88			
	112-115-445-0000-28		CATE TECH/SOFTWARE SUPPLIES
356.38			
	100-113-410-0010-23		ELEM INSTR SUPPLIES
321.60	99739	09/07/2011	367408 HEWLETT PACKARD COMPANY
			3,302.64
	100-266-445-0000-10		DATA PROC SUPPLIES
3,302.64	99740	09/07/2011	365886 EMPLOYEE VENDOR
			272.71
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATION
113.63			
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATION
45.45			
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATION
113.63	99741	09/07/2011	990000 HORNE JENNIFER
			250.00
	377-111-410-0000-10		TEACHER SUPPLY (DISTRIBUTE)
250.00	99744	09/07/2011	204226 EMPLOYEE VENDOR
*			419.15
	392-212-332-0001-10		TRAVEL
163.74			
	861-212-332-0001-16		NEBA CAREER SPECIALIST TRAVEL
140.27			
	861-212-332-0001-16		NEBA CAREER SPECIALIST TRAVEL
115.14	99745	09/07/2011	366827 INTERNATIONAL AUDIO VISUAL INC
			2,646.00
	100-266-445-0000-10		DATA PROC SUPPLIES
1,310.00			

september2011expenditures

1,336.00		100-266-445-0000-10	DATA PROC SUPPLIES
*	99748	09/07/2011	226890 KIMREY SHELBY
			106.05
106.05		100-233-332-0000-31	SCHL ADMIN TRAVEL
	99749	09/07/2011	368011 KNIGHT GERALD ANTHONY
			1,900.00
1,900.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
	99750	09/07/2011	228600 LAKESHORE
			255.48
255.48		215-121-410-0000-10	SUPPLIES
	99751	09/07/2011	228632 EMPLOYEE VENDOR
			235.33
235.33		100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
	99752	09/07/2011	367758 LEE DAVID
			250.00
250.00		100-254-323-0079-10	REPAIR & MINOR REMODELING
*	99754	09/07/2011	365428 LOGICAL RAM SOLUTIONS
			2,300.00
1,150.00		100-266-445-0000-10	DATA PROC SUPPLIES
1,150.00		100-266-445-0000-10	DATA PROC SUPPLIES
	99755	09/07/2011	365369 EMPLOYEE VENDOR
			124.23
124.23		203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
	99756	09/07/2011	990000 MANUS TONYA
			250.00
250.00		377-111-410-0000-10	TEACHER SUPPLY (DISTRIBUTE)
*	99758	09/07/2011	363722 MCCULLOUGH CHARLIE H JR
			122.00
122.00		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
*	99760	09/07/2011	365274 MUNGO PF & PERRY L INC
			134,793.12
30,606.60	A	557-253-520-0000-21	CONSTRUCTION SERVICES
104,186.52	A	880-256-540-0000-10	EQUIPMENT
*	99762	09/07/2011	365042 NCS PEARSON INC
			1,181.44
741.28		215-214-410-0000-10	SUPPLIES
440.16		215-149-410-0000-10	ADD SUPPLIES

september2011expenditures

*	99764	09/07/2011	285045	OFFICEWORKS CAROLINA
				5,524.59
518.71			201-223-410-0012-10	SUPV OFFICE SUPPLIES
567.84			215-214-410-0000-10	SUPPLIES
0.00			215-214-445-0000-10	PSYCH SOFTWARE SUPPLIES
166.46			203-223-410-0000-10	SUPVSRS SUPPLIES
58.29			203-214-410-0000-10	PSYCHOLOGICAL SUPPLIES
597.59			203-223-410-0000-10	SUPVSRS SUPPLIES
581.00			100-149-445-0151-10	ADD TECH/SOFTWARE SUPPLIES
959.88			215-214-445-0000-10	PSYCH SOFTWARE SUPPLIES
651.49			100-252-410-0047-10	FISCAL SRVCS SUP
1,423.33			203-223-445-0000-10	SUPVSR TECH SOFTWARE SUPPLIES
	99765	09/07/2011	365488	OLDEN THOMAS
				124.70
124.70			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
*	99767	09/07/2011	278052	PAXTON/PATTERSON
				271.79
271.79			112-115-410-0130-28	CATE AG SUPPLIES
	99768	09/07/2011	280300	PEE DEE ELECTRIC COOP
				3,622.59
988.00			100-254-470-0073-29	ELEC. - PLAINVIEW EL.
31.00			100-254-470-0073-29	ELEC. - PLAINVIEW EL.
963.00			100-254-470-0073-29	ELEC. - PLAINVIEW EL.
178.00			100-254-470-0073-29	ELEC. - PLAINVIEW EL.
1,462.59			100-254-470-0073-29	ELEC. - PLAINVIEW EL.
	99769	09/07/2011	229500	PIERCE JAMES W
				4,343.64
1,273.54			100-266-445-0000-10	DATA PROC SUPPLIES
1,432.67			100-266-445-0000-10	DATA PROC SUPPLIES
1,487.43			100-266-445-0000-10	DATA PROC SUPPLIES
150.00			203-223-323-0000-10	SUPVSR REPAIRS
	99770	09/07/2011	367341	EMPLOYEE VENDOR
				285.83
285.83			100-231-332-0000-10	BOARD OF ED TRAVEL
	99771	09/07/2011	132100	PROGRESS ENERGY CAROLINAS INC

september2011expenditures

	5,267.42			
10.44		100-254-470-0073-35	ELEC. -JEFFERSON EL.	
4,465.78		100-254-470-0073-14	ELEC. -OLD EDWARDS	
164.38		100-254-470-0073-35	ELEC. -JEFFERSON EL.	
10.44		100-254-470-0073-35	ELEC. -JEFFERSON EL.	
616.38		100-254-470-0073-40	ELEC. -ALT. SCHOOL	
	99772	09/07/2011	287900	QUILL CORPORATION
	251.69			
237.12		112-115-410-0132-24	CATE BUSINESS ED SUPPLIES	
14.57		112-115-445-0000-24	CATE TECH/SOFTWARE SUPPLIES	
	99773	09/07/2011	289305	EMPLOYEE VENDOR
	221.75			
181.80		100-266-332-0000-10	DATA PROCESSING TRAVEL	
39.95		100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS	
	99774	09/07/2011	289310	EMPLOYEE VENDOR
	245.94			
245.94		100-233-332-0000-18	SCHL ADMIN TRAVEL	
*	99776	09/07/2011	366555	REGISTER RAY
	119.30			
119.30		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES	
*	99778	09/07/2011	297400	ROGERS ELIZABETH D
	1,515.23			
23.23		203-126-313-0000-10	SPEECH PUPIL SERVICES	
1,492.00		100-126-313-0000-10	CONTRACTED SPEECH CLINICIAN	
	99779	09/07/2011	304400	SANDHILL TELEPHONE COOP INC
	8,750.23			
2,288.82		100-254-340-0000-10	TEL. -DISTRICT	
2,083.01		100-254-340-0000-16	TEL. -OPER.	
3.33		100-254-340-0000-10	TEL. -DISTRICT	
1,107.51		100-254-340-0000-18	TEL. -CHESTERFIELD HS	
625.89		100-254-340-0000-26	TEL. -PAGELAND ELEM	
885.87		100-254-340-0000-24	TEL. -MCBEE HS	
492.52		100-254-340-0000-15	TEL. -EDWARDS EL.	
388.65		100-254-340-0000-29	TEL. -PLAINVIEW EL.	
		100-254-340-0000-31	TEL. -PETERSBURG PRIM	

september2011expendi tures

632. 23				
	100-254-340-0000-10		TEL. -DI STRICT	
5. 40				
	100-254-340-0000-26		TEL. -PAGELAND ELEM	
156. 00				
	100-254-340-0000-37		TEL. -RUBY EL.	
81. 00				
	99780	09/07/2011	307101	SAX ARTS & CRAFTS
		244. 39		
	100-113-410-0010-20		ELEM INSTR AND BAND SUPPLIES	
244. 39				
	99781	09/07/2011	301280	SCASA
		6, 635. 00		
	201-223-332-0000-10		SUPERVI SORS TRAVEL	
650. 00				
	100-232-640-0000-10		SUPT DUES FEES	
5, 985. 00				
*	99783	09/07/2011	364894	SCHOLASTI C
		197. 60		
	100-111-410-0010-35		KIND INSTRUCT SUPPLIES	
197. 60				
*	99785	09/07/2011	313160	EMPLOYEE VENDOR
		3, 540. 00		
	100-117-310-0000-24		DRIVERS ED CONTRACTED SERVI CES	
3, 540. 00				
	99786	09/07/2011	313900	SEVEN OAKS HARDWARE INC
		812. 58		
	100-254-410-0070-10		MAINTENANCE SUPPLIES	
812. 58				
	99787	09/07/2011	316749	EMPLOYEE VENDOR
		388. 37		
	100-266-332-0000-10		DATA PROCESSING TRAVEL	
345. 42				
	100-266-340-0000-10		EDUCATI ON TECH/COMMUNI CATIONS	
42. 95				
*	99789	09/07/2011	322024	SPEI GHT DOUGLAS
		100. 80		
	100-271-395-0313-18		REI MBURSED PURCHASED SERVI CES	
53. 00				
	100-271-395-0313-18		REI MBURSED PURCHASED SERVI CES	
47. 80				
*	99791	09/07/2011	366511	SUGGS HENRY
		262. 60		
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATI ON	
262. 60				
*	99793	09/07/2011	368014	SUMNER SUZANNE
		187. 86		
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATI ON	
187. 86				
	99794	09/07/2011	362878	EMPLOYEE VENDOR
		205. 00		
	100-211-332-0000-10		ATTENDNC SOCI AL WK TRAVEL	
205. 00				

september2011expendi tures

*	99796	09/07/2011	367662	THOMPSON, PRICE, SCOTT, ADAMS & CO PA	
					10,000.00
			100-231-318-0000-10	BOARD OF ED SERVICES AUDIT	
10,000.00	99797	09/07/2011	340748	EMPLOYEE VENDOR	
					263.10
			201-224-332-0040-10	TRAVEL	
108.57					
			201-224-332-0040-10	TRAVEL	
96.96					
			100-221-332-0045-10	INSTRUCT STAFF TRAVEL	
57.57	99798	09/07/2011	366984	EMPLOYEE VENDOR	
					189.38
			203-214-332-0000-10	PSYCHOLOGICAL TRAVEL	
189.38	99799	09/07/2011	344100	TOWN OF CHESTERFIELD	
					5,757.30
			100-254-321-0072-18	WATER-CHESTERFIELD HS	
1,640.09					
			100-254-321-0072-18	WATER-CHESTERFIELD HS	
384.65					
			100-254-329-0072-18	TRASH-CHESTERFIELD HS	
649.38					
			100-254-321-0072-18	WATER-CHESTERFIELD HS	
1,176.91					
			100-254-321-0072-14	WATER-OLD EDWARDS	
63.36					
			100-254-329-0072-14	TRASH-OLD EDWARDS	
99.48					
			100-254-321-0072-40	WATER-ALT. SCHOOL	
281.13					
			100-254-329-0072-40	TRASH-ALT. SCHOOL	
117.36					
			100-254-321-0072-10	WATER-DI STRI CT	
138.08					
			100-254-329-0072-10	TRASH-DI STRI CT OFFI CE	
117.36					
			100-254-321-0072-15	WATER-EDWARDS EL.	
222.88					
			100-254-329-0072-15	TRASH-EDWARDS EL.	
649.38					
			100-254-321-0072-36	WATER-CHESTERFIELD/RUBY	
217.24	99800	09/07/2011	344200	TOWN OF JEFFERSON	
					148.42
			100-254-321-0072-35	WATER-JEFFERSON EL.	
148.42	99801	09/07/2011	344300	TOWN OF MCBEE	
					0.00
			VOID DATE: 09/26/2011	ORIGINAL AMOUNT:	1,241.20
			100-254-321-0072-25	WATER-MCBEE EL.	
0.00					
			100-254-321-0072-24	WATER-MCBEE HS	
0.00					
			100-254-329-0072-24	TRASH-MCBEE HS	
0.00					

september2011expendi tures

0.00	100-254-321-0072-24	WATER-MCBEE HS
0.00	100-254-329-0072-24	TRASH-MCBEE HS
0.00	100-254-321-0072-24	WATER-MCBEE HS
0.00	100-254-321-0072-24	WATER-MCBEE HS
0.00	100-254-321-0072-25	WATER-MCBEE EL.
99802	09/07/2011	344400 TOWN OF PAGELAND
1,108.80		
69.90	100-254-321-0072-31	WATER-PETERSBURG PRIM
132.00	100-254-321-0072-26	WATER-PAGELAND ELEM
422.25	100-254-321-0072-28	WATER-CENTRAL HS
484.65	100-254-321-0072-28	WATER-CENTRAL HS
*	99804	09/07/2011 366745 US BANK, NATIONAL ASSOCIATION
1,885.63		1,885.63
1,885.63	100-253-590-0000-10	COPS 2003 REFINANCED
99805	09/07/2011	351660 VAUGHN ELIZABETH BELL
687.50		687.50
687.50	945-113-310-0001-23	PROFESSI ONAL & TECH SERV
99806	09/07/2011	368173 EMPLOYEE VENDOR
150.06		150.06
108.07	100-266-332-0000-10	DATA PROCESSING TRAVEL
41.99	100-266-340-0000-10	EDUCATI ON TECH/COMMUNI CATIONS
99807	09/07/2011	368256 VIRTUAL IMAGE TECHNOLOGY
3,630.06		3,630.06
3,630.06	100-252-410-0000-10	DI STRICT OFFICE POSTAGE AND FEDEX
99808	09/07/2011	364538 WATKINS MARTHA
707.00		707.00
707.00	128-255-331-0000-10	HANDI CAP CONTRACT TRANSPORTATI ON
99809	09/07/2011	368288 WHOLESAL E SCHOOL SUPPLY, INC.
437.15		437.15
437.15	100-113-410-0010-27	ELEM INSTR AND BAND SUPPLI ES
99810	09/07/2011	358100 EMPLOYEE VENDOR
700.00		700.00
700.00	100-232-332-0195-10	CAR TRAVEL ALLOWANCE
99811	09/07/2011	367460 EMPLOYEE VENDOR
195.20		195.20
195.20	100-231-332-0000-10	BOARD OF ED TRAVEL

september2011expenditures

99812	09/07/2011	367759	EMPLOYEE VENDOR
109.00			
		100-266-332-0000-10	DATA PROCESSING TRAVEL
109.00			
99813	09/07/2011	361727	EMPLOYEE VENDOR
363.60			
		128-255-331-0000-10	HANDI CAP CONTRACT TRANSPORTATI ON
363.60			
99814	09/07/2011	362840	ZANER BLOSER EDUCATIONAL PUBLISHER, INC.
109.45			
		100-112-410-0010-15	PRIM INSTR SUPPLIES
109.45			
99815	09/14/2011	101460	ACADEMI C COMMUNI CATION ASSOCI ATES
212.29			
		215-126-410-0000-10	SUPPLIES
212.29			
99816	09/14/2011	367736	ALCO INC
128.74			
		602-256-410-6000-28	SUPPLIES
128.74			
99817	09/14/2011	367231	ALEKS CORP
3,630.00			
		201-113-345-0000-27	TECHNOLOGY
3,630.00			
99818	09/14/2011	366880	APPLE INC
3,479.76			
		215-214-445-0000-10	PSYCH SOFTWARE SUPPLIES
223.56			
		215-214-445-0000-10	PSYCH SOFTWARE SUPPLIES
42.12			
		215-214-445-0000-10	PSYCH SOFTWARE SUPPLIES
272.16			
		215-214-445-0000-10	PSYCH SOFTWARE SUPPLIES
2,941.92			
* 99820	09/14/2011	117500	BENDER BURKOT EAST COAST SCH SUPPLY
325.19			
		100-113-410-0010-35	ELEM INSTR SUPPLIES
187.87			
		100-112-410-0010-23	PRIM INSTR SUPPLIES
137.16			
		100-111-410-0010-35	KIND INSTRUCT SUPPLIES
0.08			
		100-112-410-0010-35	PRIM INSTR SUPPLIES
0.08			
99821	09/14/2011	366595	BESTLINK NETWARE INC
533.71			
		100-266-445-0000-10	DATA PROC SUPPLIES
533.71			
99822	09/14/2011	367535	EMPLOYEE VENDOR
420.00			
		267-224-240-0000-10	TUI TI ON REI MBURSEMENT
420.00			
99823	09/14/2011	368329	BLAND CHAUNTEL

september2011expenditures

	118.40			
		100-271-395-0313-24	REIMBURSED PURCHASED SERVICES	
118.40	99824	09/14/2011 125240	BROOKS JAY JR	
	140.00			
		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES	
140.00	99825	09/14/2011 366814	EMPLOYEE VENDOR	
	242.15			
		100-231-332-0000-10	BOARD OF ED TRAVEL	
242.15	* 99827	09/14/2011 128100	CALLOWAY HOUSE, INC.	
	763.81			
		215-127-410-0000-10	SUPPLIES	
763.81	99828	09/14/2011 366784	CAMPBELL BRIAN	
	100.00			
		100-258-395-0000-10	SCHOOL SECURITY	
90.00				
		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES	
10.00	99829	09/14/2011 366520	EMPLOYEE VENDOR	
	124.74			
		264-112-332-0000-25	TRAVEL	
124.74	* 99831	09/14/2011 368318	CASH MARI SA J	
	145.44			
		201-251-331-0000-10	PUPIL TRANSPORTATION	
145.44	* 99833	09/14/2011 340650	CENGAGE LEARNING	
	1,817.09			
		112-115-420-0000-28	CATE TEXTBOOKS	
1,817.09	99834	09/14/2011 367160	CENTRAL CAROLINA PROPANE/MCCRACKEN PROPANE	
	540.47			
		100-254-470-0074-16	GAS-OPERATIONS	
540.47	99835	09/14/2011 139000	CHERAW HIGH SCHOOL	
	714.66			
		806-255-410-0000-10	ACTIVITY BUS SUPPLIES	
714.66				
		100-127-410-0000-22	GAS FOR SC VOC REHAB CENTER	
67.90	99836	09/14/2011 140791	CHESTERFIELD CO ADMINISTRATORS OFFICE	
	13,207.91			
		100-258-313-0000-18	SCHOOL RESOURCE OFFICER	
4,153.77				
		100-258-313-0000-22	SCHOOL RESOURCE OFFICER	
3,353.85				
		100-258-313-0000-24	SCHOOL RESOURCE OFFICER	
2,495.33				
		100-258-313-0000-28	SCHOOL RESOURCE OFFICER	

september2011expenditures

3,204.96	99837	09/14/2011	141000	CHESTERFIELD COUNTY SCHOOL DISTRICT
		201.50		
			100-221-332-0045-10	INSTRUCT STAFF TRAVEL
201.50	99838	09/14/2011	145444	CLASSROOM DIRECT.COM
		411.34		
			100-113-410-0010-27	ELEM INSTR AND BAND SUPPLIES
411.34	99839	09/14/2011	146100	CLERK OF COURT
		369.29		
			100-000-455-0044-00	CHILD SUPPORT LEVY
220.71			100-000-455-0044-00	CHILD SUPPORT LEVY
148.58	99841	09/14/2011	365874	COLLEGE BOARD SENIORS
*		970.00		
			100-221-410-0038-10	INSTR TESTG SUP
970.00	99842	09/14/2011	149950	CONSTRUCTIVE PLAYTHINGS
		282.77		
			216-137-410-0000-10	SUPPLIES
282.77	99843	09/14/2011	367850	COUNTY OF ORANGEBURG
		100.80		
			100-000-455-0044-00	CHILD SUPPORT LEVY
100.80	99844	09/14/2011	363779	CROSS COUNTRY ED
		537.00		
			203-221-332-0000-10	INSERVICE TEACHER TRAVEL
537.00	99845	09/14/2011	366985	EMPLOYEE VENDOR
		273.96		
			203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
273.96	99847	09/14/2011	154700	D AND H DISTRIBUTING CO
*		2,135.68		
			215-127-410-0000-10	SUPPLIES
1,067.84			215-127-410-0000-10	SUPPLIES
1,067.84	99848	09/14/2011	363638	DEPCO INC
		792.74		
			112-115-410-0143-24	CATE PRE-ENGINEERING SUPPLIES
792.74	99849	09/14/2011	163220	DODGE LEARNING RESOURCES
		1,823.63		
			201-224-410-0000-23	STAFF DEV' T SUPPLIES
1,520.70			201-224-410-0000-23	STAFF DEV' T SUPPLIES
302.93	99850	09/14/2011	365388	DRIGGERS BOBBY RAY JR

september2011expenditures

	140.00			
		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES	
140.00		99851 09/14/2011 367437	DUFF, WHITE, & TURNER LLC	
	141.47			
		100-231-319-0000-10	BOARD OF ED LEGAL SRVCS	
141.47		99854 09/14/2011 364140	ELECTRONIX EXPRESS	
*	1,031.60			
		112-115-410-0138-28	CATE ELECTRICITY SUPPLIES	
439.80				
		112-115-445-0000-28	CATE TECH/SOFTWARE SUPPLIES	
0.00				
		112-115-410-0138-28	CATE ELECTRICITY SUPPLIES	
0.00				
		112-115-445-0000-28	CATE TECH/SOFTWARE SUPPLIES	
591.80		99855 09/14/2011 367720	ERVIN MARY	
	646.40			
		201-251-331-0000-10	PUPIL TRANSPORTATION	
646.40		99857 09/14/2011 364286	FBMC S C MONEYPLUS	
*	3,131.65			
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	
2,931.46				
		100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	
150.19				
		100-000-455-0059-00	MONEY PLUS	
50.00		99859 09/14/2011 183000	FOODSERVICE RESOURCES & SOLUTIONS	
*	141.90			
		603-256-460-6009-26	FRUIT/VEG GRANT	
141.90		99860 09/14/2011 188475	EMPLOYEE VENDOR	
	106.82			
		311-224-332-0000-10	TRAVEL	
106.82		99861 09/14/2011 190200	GENERAL SALES COMPANY INC	
	12,266.08			
		600-256-410-6001-10	SUPPLIES	
12,266.08		99862 09/14/2011 367070	GHENT GERALD	
	123.60			
		100-271-395-0313-28	REIMBURSED PURCHASED SERVICES	
123.60		99864 09/14/2011 197192	HALMA GEORGE	
*	140.00			
		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES	
140.00		99865 09/14/2011 366092	HARTFORD LIFE	
	374.83			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS	

september2011expendi tures

211.86					
	100-000-484-0000-00			ACCRUED RETIREMENT	
162.97	99866	09/14/2011	200110	HEALTH OCCUPATIONS STUDENTS OF AMERICA	
		140.00			
	112-115-332-0167-18			CATE HEALTH SCIENCE INST TRAVEL	
20.00					
	207-271-331-0000-18			CATE STUDENT ORGANIZATI ON TRAVEL	
120.00	99867	09/14/2011	364542	HEINEMANN	
		8,627.00			
	215-127-410-0000-10			SUPPLI ES	
682.00					
	215-121-410-0000-10			SUPPLI ES	
682.00					
	215-121-410-0000-10			SUPPLI ES	
7,263.00	99868	09/14/2011	367095	HENDERSON JAMES EDWARD	
		140.00			
	100-271-395-0313-22			REIMBURSED PURCHASED SERVI CES	
140.00	99873	09/14/2011	367407	INKJETSUPERSTORE.COM	
*		213.38			
	112-116-445-0000-20			CATE TECH/SOFTWARE SUPPLI ES	
165.94					
	112-116-445-0000-36			CATE TECH S' WARE SUP MIDDLE SCH	
47.44	99874	09/14/2011	363848	INTERNAL REVENUE SERVICE	
		170.00			
	100-000-455-0045-00			FEDERAL LEVY	
50.00					
	100-000-455-0045-00			FEDERAL LEVY	
120.00	99875	09/14/2011	367031	i PROMO LLC	
		1,748.90			
	112-115-445-0000-18			CATE TECH/SOFTWARE SUPPLI ES	
1,748.90	99877	09/14/2011	368041	JACOBS ORBI E	
*		130.30			
	100-271-395-0313-24			REIMBURSED PURCHASED SERVI CES	
76.10					
	100-271-395-0313-20			REIMBURSED PURCHASED SERVI CES	
54.20	99879	09/14/2011	367635	JIST PUBLI SHI NG	
*		852.61			
	215-149-410-0000-10			ADD SUPPLI ES	
852.61	99880	09/14/2011	220375	JORDAN ANTHONY W	
		140.00			
	100-271-395-0313-22			REIMBURSED PURCHASED SERVI CES	
140.00	99882	09/14/2011	220575	JOY S GOODWIN TRUSTEE	
*		597.50			

september2011expenditures

	100-000-455-0046-00		BANKRUPTCY
597.50	99883	09/14/2011	368011 KNIGHT GERALD ANTHONY
		1,900.00	
	100-254-323-0079-10		REPAIR & MINOR REMODELING
1,900.00	99884	09/14/2011	228600 LAKESHORE
		564.45	
	215-121-410-0000-10		SUPPLIES
564.45	99888	09/14/2011	235200 LINGUI SYSTEMS, INC.
*		137.90	
	215-126-410-0000-10		SUPPLIES
137.90	99890	09/14/2011	366412 LUNDY JERRY H
*		130.00	
	100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
130.00	99891	09/14/2011	239200 LYNCHES RIVER ELECT COOP
		31,224.91	
	100-254-470-0073-28		ELEC. -CENTRAL HS
19.44			
	100-254-470-0073-28		ELEC. -CENTRAL HS
82.63			
	100-254-470-0073-28		ELEC. -CENTRAL HS
19.44			
	100-254-470-0073-28		ELEC. -CENTRAL HS
16,246.00			
	100-254-470-0073-28		ELEC. -CENTRAL HS
32.40			
	100-254-470-0073-28		ELEC. -CENTRAL HS
89.00			
	100-254-470-0073-28		ELEC. -CENTRAL HS
137.00			
	100-254-470-0073-27		ELEC. -NEW HEIGHTS
9,567.00			
	100-254-470-0073-27		ELEC. -NEW HEIGHTS
18.00			
	100-254-470-0073-35		ELEC. -JEFFERSON EL.
5,014.00	99892	09/14/2011	368297 MARLBORO COUNTY FAMILY COURT
		168.00	
	100-000-455-0044-00		CHILD SUPPORT LEVY
168.00	99893	09/14/2011	250510 MAYER-JOHNSON LLC
		399.00	
	215-121-445-0000-10		EMD SOFTWARE SUPPLIES
399.00	99894	09/14/2011	251890 MCCORMICK SANDY
		130.00	
	100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
130.00	99896	09/14/2011	366047 MCFADDEN JAKE W
*		124.70	

september2011expenditures

	100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
124.70			
*	99898	09/14/2011	365606 METLIFE C/O FASCORE, LLC
			273.62
	100-000-454-0000-00		RETIREMENT WITHHOLDINGS
154.65			
	100-000-484-0000-00		ACCRUED RETIREMENT
118.97			
*	99900	09/14/2011	257370 MITCHELL LEVAN
			100.40
	100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
100.40			
*	99902	09/14/2011	365575 MURRAY MARVIN F
			140.00
	100-271-395-0313-22		REIMBURSED PURCHASED SERVICES
140.00			
	99903	09/14/2011	264457 NATIONWIDE TESTING ASSOC
			161.99
	100-255-395-0253-10		BUS DRIVER DRUG TESTING
65.99			
	100-255-395-0253-10		BUS DRIVER DRUG TESTING
96.00			
	99904	09/14/2011	261260 NC CHILD SUPPORT CENTRALIZED COLLECTIONS
			213.50
	100-000-455-0044-00		CHILD SUPPORT LEVY
213.50			
	99905	09/14/2011	365042 NCS PEARSON INC
			5,720.96
	215-214-410-0000-10		SUPPLIES
5,720.96			
	99906	09/14/2011	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			
	99907	09/14/2011	285045 OFFICEWORKS CAROLINA
			5,963.63
	100-252-410-0000-10		DISTRICT OFFICE POSTAGE AND FEDEX
513.00			
	100-252-410-0000-10		DISTRICT OFFICE POSTAGE AND FEDEX
245.16			
	201-223-410-0012-10		SUPV OFFICE SUPPLIES
211.40			
	100-255-445-0000-10		TECH/SOFTWARE SUPPLIES
103.65			
	392-212-410-0001-10		SUPPLIES
32.43			
	861-212-410-0001-16		NEBA CAREER SPECIALIST SUPPLIES
23.54			
	100-233-360-0092-10		SCHL ADMIN PRINTG
841.32			
	215-127-410-0000-10		SUPPLIES
1,295.96			
	215-128-410-0000-10		SUPPLIES

september2011expenditures

664.33		215-128-445-0000-10	ED SOFTWARE SUPPLIES
31.31		112-115-410-0167-24	CATE HEALTH SCIENCE SUPPLIES
91.19		112-115-445-0000-24	CATE TECH/SOFTWARE SUPPLIES
305.61		112-115-410-0012-10	CATE ANCI LLARY OFFICE SUPPLIES
142.40		112-115-445-0000-10	CATE TECH/SOFTWARE SUPPLIES
77.77		100-233-360-0092-10	SCHL ADMIN PRINTG
1,384.56			
*	99911	09/14/2011	273300 PAGELAND PROGRESSIVE JNL ADVERTISING
			170.96
		201-223-350-0000-10	ADVERTISING
116.40		201-223-350-0000-10	ADVERTISING
54.56	99912	09/14/2011	272420 P & H PHARMACY
			1,104.80
		203-122-410-0000-10	TMD SUPPLIES
85.82		215-213-410-0000-10	SUPPLIES
1,018.98	99913	09/14/2011	283050 PINE GROVE
			1,944.94
		868-161-313-0000-10	MEDI CAID AUTISM PUPIL SERVICES
1,944.94	99914	09/14/2011	132100 PROGRESS ENERGY CAROLINAS INC
			36,814.14
		100-254-470-0073-24	ELEC. -MCBEE HS
451.43		100-254-470-0073-24	ELEC. -MCBEE HS
101.63		100-254-470-0073-24	ELEC. -MCBEE HS
280.90		100-254-470-0073-24	ELEC. -MCBEE HS
1,032.15		100-254-470-0073-16	ELEC. -OPER.
322.31		100-254-470-0073-24	ELEC. -MCBEE HS
29.74		100-254-470-0073-25	ELEC. -MCBEE EL.
7,165.10		100-254-470-0073-24	ELEC. -MCBEE HS
10,159.00		100-254-470-0073-16	ELEC. -OPER.
960.10		100-254-470-0073-24	ELEC. -MCBEE HS
10.12		100-254-470-0073-26	ELEC. -PAGELAND ELEM
42.09		100-254-470-0073-37	ELEC. -RUBY EL.
10.12		100-254-470-0073-26	ELEC. -PAGELAND ELEM
47.52		100-254-470-0073-26	ELEC. -PAGELAND ELEM
6,700.16		100-254-470-0073-26	ELEC. -PAGELAND ELEM

september2011expendi tures

184.96	100-254-470-0073-16	ELEC. -OPER.
5,579.13	100-254-470-0073-31	ELEC. -PETERSBURG PRIM
3,657.95	100-254-470-0073-37	ELEC. -RUBY EL.
13.61	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
66.12	100-254-470-0073-16	ELEC. -OPER.
	99915 09/14/2011 287900	QUILL CORPORATION
	1,889.88	
350.88	100-113-410-0010-27	ELEM INSTR AND BAND SUPPLIES
330.59	100-113-410-0010-27	ELEM INSTR AND BAND SUPPLIES
940.15	100-113-410-0010-27	ELEM INSTR AND BAND SUPPLIES
(32.40)	100-113-410-0010-27	ELEM INSTR AND BAND SUPPLIES
252.13	100-113-410-0010-27	ELEM INSTR AND BAND SUPPLIES
33.61	100-113-410-0010-27	ELEM INSTR AND BAND SUPPLIES
14.92	100-113-410-0010-27	ELEM INSTR AND BAND SUPPLIES
*	99917 09/14/2011 366555	REGISTER RAY
	107.40	
107.40	100-271-395-0313-28	REIMBURSED PURCHASED SERVICES
	99918 09/14/2011 292522	RELIABLE
	139.77	
139.77	100-114-410-0010-22	HIGH INSTR AND BAND SUPPLIES
	99919 09/14/2011 292650	RENAISSANCE LEARNING INC
	2,206.12	
2,206.12	201-113-345-0000-27	TECHNOLOGY
	99920 09/14/2011 368316	REYNOLDS LARRY D
	126.50	
126.50	100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
	99921 09/14/2011 367737	RHYNE ROBERT C
	130.00	
130.00	100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
*	99923 09/14/2011 295460	EMPLOYEE VENDOR
	280.00	
280.00	267-224-240-0000-10	TUITI ON REIMBURSEMENT
	99924 09/14/2011 297400	ROGERS ELIZABETH D
	1,193.60	
1,193.60	100-126-313-0000-10	CONTRACTED SPEECH CLINICIAN
	99925 09/14/2011 297610	EMPLOYEE VENDOR

september2011expenditures

392.89				
	203-223-332-0000-10		SUPVS & SPECIAL NEEDS TRAVEL	
392.89				
*	99928 09/14/2011	304400	SANDHILL TELEPHONE COOP INC	
	4,432.20			
	100-254-340-0000-27		TEL-NEW HEIGHTS SCHOOL	
500.68				
	100-254-340-0000-35		TEL. -JEFFERSON EL.	
676.17				
	100-254-340-0000-36		TEL-C' FIELD/RUBY SCHOOL	
401.29				
	100-254-340-0000-25		TEL. -MCBEE EL.	
720.41				
	100-254-340-0000-37		TEL. -RUBY EL.	
463.78				
	203-223-323-0000-10		SUPVSR REPAIRS	
375.00				
	100-254-340-0000-28		TEL. -CENTRAL HS	
1,294.87				
	99929 09/14/2011	301724	S C DEPT OF REVENUE	
	219.30			
	100-000-455-0047-00		SC STATE LEVY	
102.73				
	100-000-455-0047-00		SC STATE LEVY	
53.98				
	100-000-455-0047-00		SC STATE LEVY	
62.59				
	99930 09/14/2011	301726	S C DEPT OF REVENUE	
	2,122.08			
	100-111-410-0010-35		KIND INSTRUCT SUPPLIES	
8.44				
	100-111-410-0010-37		KIND INSTRUCT SUPPLIES	
3.74				
	100-112-410-0010-15		PRIM INSTR SUPPLIES	
10.50				
	100-112-410-0010-23		PRIM INSTR SUPPLIES	
24.62				
	100-112-410-0010-25		PRIM INSTR SUPPLIES	
67.56				
	100-112-410-0010-35		PRIM INSTR SUPPLIES	
50.26				
	100-112-410-0010-37		PRIM INSTR SUPPLIES	
15.92				
	100-113-410-0010-23		ELEM INSTR SUPPLIES	
13.24				
	100-113-410-0010-25		ELEM INSTR AND BAND SUPPLIES	
29.05				
	100-113-410-0010-35		ELEM INSTR SUPPLIES	
13.54				
	100-113-410-0010-36		ELEM INSTR AND BAND SUPPLIES	
54.94				
	100-113-410-0010-37		ELEM INSTR SUPPLIES	
7.11				
	100-114-323-0037-24		HIGH BAND EQUIP REPAIRS	
43.12				
	100-114-410-0010-18		HIGH INSTR AND BAND SUPPLIES	
48.44				
	100-114-410-0010-22		HIGH INSTR AND BAND SUPPLIES	
24.08				

september2011expendi tures

44. 13	100-114-410-0010-28	HIGH INSTR AND BAND SUPPLIES
7. 31	100-213-410-0000-15	HLTH SUPPLIES
295. 97	100-221-410-0012-10	OFFC & INSTRUCT SUP
3. 99	100-222-360-0011-37	PRINTING & BINDING
17. 27	100-222-410-0011-35	LIB MEDIA CNTR SUP
3. 99	100-222-410-0011-37	LIB MEDIA CNTR SUP
6. 43	100-222-430-0011-28	LIB VOLUME ACQUIS
6. 42	100-222-440-0011-28	LIB PERIODICAL SUBSCR
23. 53	100-233-410-0012-36	PRINC OFC SUP POSTG
61. 71	100-254-410-0070-10	MAINTENANCE SUPPLIES
507. 81	100-266-345-0000-10	TECH HARDWARE/SOFTWARE LICENSES
165. 12	100-266-445-0000-10	DATA PROC SUPPLIES
20. 47	112-115-410-0143-24	CATE PRE-ENGINEERING SUPPLIES
101. 96	112-115-410-0167-22	CATE HEALTH SCIENCE SUPPLIES
0. 50	112-115-410-0167-24	CATE HEALTH SCIENCE SUPPLIES
26. 80	112-115-410-0167-28	CATE HEALTH SCIENCE SUPPLIES
10. 43	112-115-445-0000-18	CATE TECH/SOFTWARE SUPPLIES
20. 84	112-115-445-0000-22	CATE TECH/SOFTWARE SUPPLIES
29. 71	112-115-445-0000-28	CATE TECH/SOFTWARE SUPPLIES
5. 25	112-115-445-0000-28	CATE TECH/SOFTWARE SUPPLIES
141. 89	215-126-410-0000-10	SUPPLIES
111. 78	215-214-410-0000-10	SUPPLIES
79. 89	309-221-399-0000-10	MISCELLANEOUS PURCH SERV
14. 32	905-115-410-0001-24	SUPPLIES
	99931 09/14/2011 364886	SCHOLASTIC MAGAZINES
	210. 38	
	100-112-410-0010-37	PRIM INSTR SUPPLIES
210. 38	99932 09/14/2011 364011	EMPLOYEE VENDOR
	865. 93	
	203-214-410-0000-10	PSYCHOLOGICAL SUPPLIES
65. 00	203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
800. 93	99933 09/14/2011 366208	SCOTT DANIEL C
	120. 00	

september2011expenditures

	100-258-395-0000-10		SCHOOL SECURITY
60.00			
	100-258-395-0000-10		SCHOOL SECURITY
60.00			
	99934	09/14/2011	302310 S C RETIREMENT SYSTEM
		267.37	
	100-000-457-0067-00		RET PURCHASE PRE-TAXED
267.37			
	99935	09/14/2011	365936 SHEPPARD' S FRAME AND ALLIGNMENT
		125.00	
	806-255-323-0000-10		ACTIVITY BUS REPAIRS
125.00			
	99936	09/14/2011	366540 SIMPSON JOHN F
		118.40	
	100-271-395-0313-24		REIMBURSED PURCHASED SERVICES
118.40			
	99937	09/14/2011	367801 SMITH BRAD
		107.40	
	100-271-395-0313-28		REIMBURSED PURCHASED SERVICES
107.40			
	99938	09/14/2011	368096 SORRENTI PATRICIA
		272.70	
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATION
272.70			
	99939	09/14/2011	163320 SOURCE4
		2,229.18	
	100-252-410-0047-10		FISCAL SRVCS SUP
2,229.18			
	99940	09/14/2011	325650 STONE MARY ELLEN
		868.12	
	100-252-310-0000-10		PROFESSIONAL & TECH SERV
805.62			
	100-252-310-0000-10		PROFESSIONAL & TECH SERV
62.50			
	99941	09/14/2011	368014 SUMNER SUZANNE
		150.29	
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATION
150.29			
	99942	09/14/2011	327500 SUMMIT LEARNING
		209.05	
	215-127-410-0000-10		SUPPLIES
209.05			
	99943	09/14/2011	328600 SUPER DUPER SCHOOL CO
		466.10	
	215-126-410-0000-10		SUPPLIES
129.49			
	215-126-410-0000-10		SUPPLIES
336.61			
	99944	09/14/2011	330600 EMPLOYEE VENDOR
		231.72	
	100-231-332-0000-10		BOARD OF ED TRAVEL
231.72			

september2011expenditures

99945	09/14/2011	366849	THE LINK	197.30
		201-223-350-0000-10	ADVERTISING	131.60
		201-223-350-0000-10	ADVERTISING	65.70
99946	09/14/2011	340340	THOMAS WINSTON K	140.00
		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES	140.00
99947	09/14/2011	340755	TI AA-CREF	393.66
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS	222.50
		100-000-484-0000-00	ACCRUED RETIREMENT	171.16
*	99950	09/14/2011	105760 VALIC	854.33
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS	482.88
		100-000-484-0000-00	ACCRUED RETIREMENT	371.45
99951	09/14/2011	351660	VAUGHN ELIZABETH BELL	550.00
		945-113-310-0000-23	PROFESSIONAL & TECH SERV	550.00
*	99953	09/14/2011	368251 WAGeworks, INC.	213.65
		100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	213.65
99954	09/14/2011	367785	WARREN L TADLOCK	181.00
		100-000-455-0046-00	BANKRUPTCY	181.00
99955	09/14/2011	367295	WASHINGTON STATE SUPPORT REGISTRY	123.50
		100-000-455-0044-00	CHILD SUPPORT LEVY	123.50
99956	09/14/2011	364538	WATKINS MARTHA	565.60
		128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION	565.60
99957	09/14/2011	354910	WATSON DAVID W	140.00
		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES	140.00
*	99959	09/14/2011	367848 WELLS FARGO BANK N. A.	11,636.25
		100-000-457-0098-00	STATE DEFERRED 401K	10,886.25
		100-000-457-0099-00	STATE DEFERRED 459	750.00

september2011expenditures

99960	09/14/2011	365496	WERTS JOHN
123.80			
		100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
123.80			
99961	09/14/2011	367759	EMPLOYEE VENDOR
148.53			
		100-266-332-0000-10	DATA PROCESSING TRAVEL
84.34			
		100-266-340-0000-10	EDUCATION TECH/COMMUNICATIONS
64.19			
*	99963	09/14/2011	360400 WM K STEPHENSON JR TRUSTEE
364.50			
		100-000-455-0046-00	BANKRUPTCY
80.00			
		100-000-455-0046-00	BANKRUPTCY
97.50			
		100-000-455-0046-00	BANKRUPTCY
87.00			
		100-000-455-0046-00	BANKRUPTCY
100.00			
99964	09/14/2011	361727	EMPLOYEE VENDOR
290.88			
		128-255-331-0000-10	HANDI CAP CONTRACT TRANSPORTATION
290.88			
99965	09/14/2011	367049	YOUNG GREY M
118.40			
		100-271-395-0313-24	REIMBURSED PURCHASED SERVICES
118.40			
*	99967	09/15/2011	366789 BOLES HEATING & AIR CONDITIONING SUPPLY
622.35			
		600-256-410-6000-10	FD SRV SUPPLIES
622.35			
99968	09/15/2011	368082	EMPLOYEE VENDOR
167.16			
		603-256-332-6000-10	TRAVEL
167.16			
99969	09/15/2011	367320	CAROLINA PRODUCE CO INC
22,228.35			
		603-256-460-6000-15	FD SRV FOOD
742.50			
		603-256-460-6000-18	FD SRV FOOD
217.30			
		603-256-460-6000-19	FD SRV FOOD
455.75			
		603-256-460-6000-20	FD SRV FOOD
451.00			
		603-256-460-6000-22	FD SRV FOOD
317.00			
		603-256-460-6000-23	FD SRV FOOD
622.00			
		603-256-460-6000-24	FD SRV FOOD
382.00			
		603-256-460-6000-25	FD SRV FOOD
944.50			
		603-256-460-6000-27	FD SRV FOOD

september2011expenditures

774. 25	603-256-460-6000-28	FD SRV FOOD
575. 90	603-256-460-6000-29	FD SRV FOOD
305. 35	603-256-460-6000-31	FD SRV FOOD
682. 40	603-256-460-6000-35	FD SRV FOOD
416. 00	603-256-460-6000-36	FD SRV FOOD
568. 00	603-256-460-6000-37	FD SRV FOOD
435. 50	603-256-460-6000-26	FD SRV FOOD
547. 00	603-256-460-6000-15	FD SRV FOOD
729. 50	603-256-460-6000-18	FD SRV FOOD
240. 10	603-256-460-6000-19	FD SRV FOOD
773. 50	603-256-460-6000-20	FD SRV FOOD
542. 95	603-256-460-6000-22	FD SRV FOOD
232. 50	603-256-460-6000-23	FD SRV FOOD
1, 037. 15	603-256-460-6000-24	FD SRV FOOD
195. 50	603-256-460-6000-25	FD SRV FOOD
638. 50	603-256-460-6000-26	FD SRV FOOD
495. 50	603-256-460-6000-27	FD SRV FOOD
406. 70	603-256-460-6000-28	FD SRV FOOD
341. 50	603-256-460-6000-29	FD SRV FOOD
226. 35	603-256-460-6000-31	FD SRV FOOD
587. 00	603-256-460-6000-35	FD SRV FOOD
234. 00	603-256-460-6000-36	FD SRV FOOD
381. 50	603-256-460-6000-37	FD SRV FOOD
375. 00	603-256-460-6000-15	FD SRV FOOD
901. 50	603-256-460-6000-18	FD SRV FOOD
161. 00	603-256-460-6000-19	FD SRV FOOD
572. 50	603-256-460-6000-20	FD SRV FOOD
375. 00	603-256-460-6000-22	FD SRV FOOD
395. 50	603-256-460-6000-23	FD SRV FOOD
609. 65	603-256-460-6000-24	FD SRV FOOD
315. 50	603-256-460-6000-25	FD SRV FOOD
235. 00		

september2011expendi tures

133.00	603-256-460-6000-26	FD SRV FOOD
529.70	603-256-460-6000-27	FD SRV FOOD
287.70	603-256-460-6000-28	FD SRV FOOD
364.60	603-256-460-6000-29	FD SRV FOOD
610.50	603-256-460-6000-31	FD SRV FOOD
359.50	603-256-460-6000-35	FD SRV FOOD
304.50	603-256-460-6000-36	FD SRV FOOD
199.50	603-256-460-6000-37	FD SRV FOOD
*	99973 09/15/2011 146909	COCA COLA
	123.75	
123.75	603-256-460-6000-22	FD SRV FOOD
*	99975 09/15/2011 204500	HYMAN PAPER COMPANY
	2,046.27	
82.19	602-256-410-6000-15	SUPPLI ES
82.19	602-256-410-6000-18	SUPPLI ES
129.31	602-256-410-6000-19	SUPPLI ES
82.19	602-256-410-6000-20	SUPPLI ES
82.19	602-256-410-6000-22	SUPPLI ES
82.19	602-256-410-6000-23	SUPPLI ES
82.19	602-256-410-6000-24	SUPPLI ES
82.19	602-256-410-6000-25	SUPPLI ES
82.19	602-256-410-6000-26	SUPPLI ES
82.19	602-256-410-6000-27	SUPPLI ES
82.19	602-256-410-6000-28	SUPPLI ES
82.19	602-256-410-6000-29	SUPPLI ES
82.19	602-256-410-6000-31	SUPPLI ES
82.19	602-256-410-6000-35	SUPPLI ES
82.19	602-256-410-6000-36	SUPPLI ES
82.19	602-256-410-6000-37	SUPPLI ES
82.19	602-256-410-6000-15	SUPPLI ES
69.79	602-256-410-6000-20	SUPPLI ES
81.33	602-256-410-6000-24	SUPPLI ES
143.28	602-256-410-6000-27	SUPPLI ES

september2011expendi tures

224. 47			
	602-256-410-6000-28	SUPPLI ES	
46. 58			
	602-256-410-6000-37	SUPPLI ES	
118. 66	99976	09/15/2011	208029 INTERSTATE BRANDS CORP
	2, 132. 24		
	603-256-460-6000-15	FD SRV FOOD	
80. 00			
	603-256-460-6000-18	FD SRV FOOD	
11. 50			
	603-256-460-6000-19	FD SRV FOOD	
11. 00			
	603-256-460-6000-20	FD SRV FOOD	
65. 65			
	603-256-460-6000-22	FD SRV FOOD	
40. 00			
	603-256-460-6000-23	FD SRV FOOD	
11. 50			
	603-256-460-6000-24	FD SRV FOOD	
69. 00			
	603-256-460-6000-25	FD SRV FOOD	
69. 00			
	603-256-460-6000-27	FD SRV FOOD	
115. 00			
	603-256-460-6000-28	FD SRV FOOD	
51. 75			
	603-256-460-6000-29	FD SRV FOOD	
28. 00			
	603-256-460-6000-31	FD SRV FOOD	
74. 75			
	603-256-460-6000-35	FD SRV FOOD	
57. 50			
	603-256-460-6000-36	FD SRV FOOD	
25. 00			
	603-256-460-6000-37	FD SRV FOOD	
33. 80			
	603-256-460-6000-26	FD SRV FOOD	
92. 00			
	603-256-460-6000-15	FD SRV FOOD	
57. 50			
	603-256-460-6000-18	FD SRV FOOD	
51. 75			
	603-256-460-6000-19	FD SRV FOOD	
108. 80			
	603-256-460-6000-20	FD SRV FOOD	
51. 25			
	603-256-460-6000-22	FD SRV FOOD	
8. 95			
	603-256-460-6000-23	FD SRV FOOD	
62. 50			
	603-256-460-6000-24	FD SRV FOOD	
50. 60			
	603-256-460-6000-25	FD SRV FOOD	
86. 25			
	603-256-460-6000-27	FD SRV FOOD	
115. 00			
	603-256-460-6000-29	FD SRV FOOD	
27. 00			
	603-256-460-6000-35	FD SRV FOOD	
23. 00			
	603-256-460-6000-36	FD SRV FOOD	

september2011expendi tures

40.25				
	603-256-460-6000-37		FD SRV FOOD	
4.40				
	603-256-460-6000-15		FD SRV FOOD	
34.50				
	603-256-460-6000-18		FD SRV FOOD	
17.25				
	603-256-460-6000-19		FD SRV FOOD	
23.00				
	603-256-460-6000-22		FD SRV FOOD	
63.25				
	603-256-460-6000-23		FD SRV FOOD	
74.75				
	603-256-460-6000-26		FD SRV FOOD	
69.00				
	603-256-460-6000-28		FD SRV FOOD	
86.25				
	603-256-460-6000-29		FD SRV FOOD	
49.29				
	603-256-460-6000-31		FD SRV FOOD	
69.00				
	603-256-460-6000-36		FD SRV FOOD	
31.25				
	603-256-460-6000-37		FD SRV FOOD	
23.00				
	603-256-460-6000-20		FD SRV FOOD	
69.00				
*	99980 09/15/2011 285045	OFFI CEWORKS CAROLI NA		
	435.95			
	603-256-410-6001-10	SUPPLI ES		
435.95				
	99981 09/15/2011 271900	OTI S SPUNKMEYERS INC		
	519.37			
	602-256-410-6000-22	SUPPLI ES		
13.13				
	603-256-460-6000-22	FD SRV FOOD		
506.24				
*	99983 09/15/2011 364075	PET DAI RY		
	26,780.26			
	603-256-460-6000-15	FD SRV FOOD		
703.00				
	603-256-460-6000-18	FD SRV FOOD		
165.00				
	603-256-460-6000-19	FD SRV FOOD		
1,113.00				
	603-256-460-6000-20	FD SRV FOOD		
450.00				
	603-256-460-6000-22	FD SRV FOOD		
150.00				
	603-256-460-6000-23	FD SRV FOOD		
601.00				
	603-256-460-6000-24	FD SRV FOOD		
427.78				
	603-256-460-6000-25	FD SRV FOOD		
387.50				
	603-256-460-6000-27	FD SRV FOOD		
537.00				
	603-256-460-6000-28	FD SRV FOOD		
180.00				
	603-256-460-6000-29	FD SRV FOOD		

september2011expenditures

239.00	603-256-460-6000-31	FD SRV FOOD
566.50	603-256-460-6000-35	FD SRV FOOD
386.50	603-256-460-6000-36	FD SRV FOOD
298.00	603-256-460-6000-37	FD SRV FOOD
461.50	603-256-460-6000-24	FD SRV FOOD
56.52	603-256-460-6000-36	FD SRV FOOD
87.48	603-256-460-6000-37	FD SRV FOOD
70.20	603-256-460-6000-26	FD SRV FOOD
399.00	603-256-460-6000-24	FD SRV FOOD
12.96	603-256-460-6000-37	FD SRV FOOD
70.20	603-256-460-6000-15	FD SRV FOOD
1,005.00	603-256-460-6000-18	FD SRV FOOD
483.00	603-256-460-6000-19	FD SRV FOOD
1,118.00	603-256-460-6000-20	FD SRV FOOD
412.00	603-256-460-6000-22	FD SRV FOOD
737.00	603-256-460-6000-23	FD SRV FOOD
746.50	603-256-460-6000-24	FD SRV FOOD
851.00	603-256-460-6000-25	FD SRV FOOD
891.00	603-256-460-6000-26	FD SRV FOOD
602.00	603-256-460-6000-27	FD SRV FOOD
1,191.50	603-256-460-6000-28	FD SRV FOOD
884.00	603-256-460-6000-29	FD SRV FOOD
241.50	603-256-460-6000-31	FD SRV FOOD
916.50	603-256-460-6000-35	FD SRV FOOD
905.00	603-256-460-6000-36	FD SRV FOOD
760.50	603-256-460-6000-37	FD SRV FOOD
510.00	603-256-460-6000-24	FD SRV FOOD
9.12	603-256-460-6000-15	FD SRV FOOD
1,206.00	603-256-460-6000-18	FD SRV FOOD
467.00	603-256-460-6000-19	FD SRV FOOD
511.50	603-256-460-6000-20	FD SRV FOOD
215.00		

september2011expendi tures

151.00	603-256-460-6000-22	FD SRV FOOD
292.50	603-256-460-6000-23	FD SRV FOOD
372.00	603-256-460-6000-24	FD SRV FOOD
408.00	603-256-460-6000-25	FD SRV FOOD
280.00	603-256-460-6000-26	FD SRV FOOD
796.00	603-256-460-6000-27	FD SRV FOOD
511.00	603-256-460-6000-28	FD SRV FOOD
95.00	603-256-460-6000-29	FD SRV FOOD
309.00	603-256-460-6000-31	FD SRV FOOD
376.00	603-256-460-6000-35	FD SRV FOOD
701.00	603-256-460-6000-36	FD SRV FOOD
463.50	603-256-460-6000-37	FD SRV FOOD
*	99985 09/15/2011 368196	TRIDENT BEVERAGE INC.
	536.00	
536.00	603-256-460-6000-36	FD SRV FOOD
	99986 09/15/2011 367052	U S BEVERAGE INC
	771.84	
414.72	603-256-460-6000-36	FD SRV FOOD
207.36	603-256-460-6000-35	FD SRV FOOD
138.24	603-256-460-6000-36	FD SRV FOOD
11.52	603-256-460-6000-37	FD SRV FOOD
	99987 09/15/2011 286600	US FOODSERVICE, INC.
	167,305.35	
592.99	602-256-410-6000-15	SUPPLIES
6,305.94	603-256-460-6000-15	FD SRV FOOD
249.60	603-256-460-6000-15	FD SRV FOOD
106.90	602-256-410-6000-18	SUPPLIES
3,384.23	603-256-460-6000-18	FD SRV FOOD
880.78	602-256-410-6000-19	SUPPLIES
18.44	603-256-410-6002-19	SUPPLIES
6,580.21	603-256-460-6000-19	FD SRV FOOD
82.00	602-256-410-6000-19	SUPPLIES
231.68	603-256-460-6000-19	FD SRV FOOD

september2011expendi tures

533. 54	602-256-410-6000-20	SUPPLI ES
4, 165. 47	603-256-460-6000-20	FD SRV FOOD
876. 40	603-256-460-6000-20	FD SRV FOOD
510. 71	602-256-410-6000-22	SUPPLI ES
4, 473. 27	603-256-460-6000-22	FD SRV FOOD
93. 60	603-256-460-6000-22	FD SRV FOOD
381. 88	602-256-410-6000-23	SUPPLI ES
3, 387. 09	603-256-460-6000-23	FD SRV FOOD
305. 22	602-256-410-6000-23	SUPPLI ES
1, 313. 22	603-256-460-6000-23	FD SRV FOOD
406. 16	602-256-410-6000-24	SUPPLI ES
3, 268. 75	603-256-460-6000-24	FD SRV FOOD
889. 30	602-256-410-6000-25	SUPPLI ES
4, 109. 06	603-256-460-6000-25	FD SRV FOOD
187. 20	603-256-460-6000-25	FD SRV FOOD
791. 46	602-256-410-6000-26	SUPPLI ES
3, 050. 70	603-256-460-6000-26	FD SRV FOOD
681. 84	603-256-460-6000-26	FD SRV FOOD
668. 71	602-256-410-6000-27	SUPPLI ES
3, 665. 16	603-256-460-6000-27	FD SRV FOOD
719. 70	603-256-460-6000-27	FD SRV FOOD
486. 59	602-256-410-6000-28	SUPPLI ES
4, 924. 07	603-256-460-6000-28	FD SRV FOOD
140. 82	602-256-410-6000-29	SUPPLI ES
1, 476. 26	603-256-460-6000-29	FD SRV FOOD
292. 84	603-256-460-6000-29	FD SRV FOOD
426. 15	602-256-410-6000-31	SUPPLI ES
2, 452. 76	603-256-460-6000-31	FD SRV FOOD
537. 76	603-256-460-6000-31	FD SRV FOOD
601. 26	602-256-410-6000-35	SUPPLI ES
2, 970. 29	603-256-460-6000-35	FD SRV FOOD
	603-256-460-6000-35	FD SRV FOOD

september2011expendi tures

93. 60	602-256-410-6000-36	SUPPLI ES
726. 40	603-256-460-6000-36	FD SRV FOOD
5, 261. 47	602-256-410-6000-36	SUPPLI ES
175. 86	603-256-460-6000-36	FD SRV FOOD
888. 32	602-256-410-6000-37	SUPPLI ES
41. 82	603-256-460-6000-37	FD SRV FOOD
1, 732. 24	602-256-410-6000-37	SUPPLI ES
439. 13	603-256-460-6000-37	FD SRV FOOD
2, 751. 02	602-256-410-6000-15	SUPPLI ES
317. 19	603-256-460-6000-15	FD SRV FOOD
4, 038. 06	602-256-410-6000-18	SUPPLI ES
76. 15	603-256-460-6000-18	FD SRV FOOD
1, 751. 35	602-256-410-6000-19	SUPPLI ES
301. 14	603-256-460-6000-19	FD SRV FOOD
4, 957. 56	602-256-410-6000-20	SUPPLI ES
376. 53	603-256-460-6000-20	FD SRV FOOD
3, 188. 08	602-256-410-6000-22	SUPPLI ES
12. 90	603-256-460-6000-22	FD SRV FOOD
1, 569. 86	602-256-410-6000-23	SUPPLI ES
214. 76	603-256-460-6000-23	FD SRV FOOD
3, 359. 19	602-256-410-6000-24	SUPPLI ES
15. 30	603-256-460-6000-24	FD SRV FOOD
1, 105. 43	602-256-410-6000-25	SUPPLI ES
422. 67	603-256-460-6000-25	FD SRV FOOD
3, 138. 47	602-256-410-6000-26	SUPPLI ES
114. 06	603-256-460-6000-26	FD SRV FOOD
2, 053. 43	602-256-410-6000-27	SUPPLI ES
328. 29	603-256-460-6000-27	FD SRV FOOD
3, 441. 38	602-256-410-6000-28	SUPPLI ES
223. 35	603-256-460-6000-28	FD SRV FOOD
3, 079. 15	603-256-460-6000-29	FD SRV FOOD
1, 456. 47		

september2011expendi tures

403.08	602-256-410-6000-31	SUPPLI ES
3,716.05	603-256-460-6000-31	FD SRV FOOD
127.45	602-256-410-6000-35	SUPPLI ES
2,650.17	603-256-460-6000-35	FD SRV FOOD
3,218.11	603-256-460-6000-36	FD SRV FOOD
98.87	602-256-410-6000-37	SUPPLI ES
1,783.69	603-256-460-6000-37	FD SRV FOOD
410.84	602-256-410-6000-15	SUPPLI ES
3,094.04	603-256-460-6000-15	FD SRV FOOD
7.83	602-256-410-6000-18	SUPPLI ES
1,616.00	603-256-460-6000-18	FD SRV FOOD
439.25	602-256-410-6000-19	SUPPLI ES
3,905.71	603-256-460-6000-19	FD SRV FOOD
80.90	602-256-410-6000-20	SUPPLI ES
1,255.01	603-256-460-6000-20	FD SRV FOOD
226.46	602-256-410-6000-22	SUPPLI ES
1,976.44	603-256-460-6000-22	FD SRV FOOD
117.64	602-256-410-6000-23	SUPPLI ES
2,553.09	603-256-460-6000-23	FD SRV FOOD
212.52	602-256-410-6000-24	SUPPLI ES
2,158.12	603-256-460-6000-24	FD SRV FOOD
156.00	603-256-460-6000-24	FD SRV FOOD
137.32	602-256-410-6000-25	SUPPLI ES
2,256.92	603-256-460-6000-25	FD SRV FOOD
45.15	602-256-410-6000-26	SUPPLI ES
1,155.39	603-256-460-6000-26	FD SRV FOOD
271.58	602-256-410-6000-27	SUPPLI ES
2,453.00	603-256-460-6000-27	FD SRV FOOD
253.04	602-256-410-6000-28	SUPPLI ES
2,009.51	603-256-460-6000-28	FD SRV FOOD
125.88	602-256-410-6000-29	SUPPLI ES
	603-256-460-6000-29	FD SRV FOOD

september2011expendi tures

1, 233. 02				
	602-256-410-6000-31		SUPPLI ES	
370. 36				
	603-256-460-6000-31		FD SRV FOOD	
3, 794. 29				
	602-256-410-6000-35		SUPPLI ES	
149. 43				
	603-256-460-6000-35		FD SRV FOOD	
1, 603. 19				
	602-256-410-6000-37		SUPPLI ES	
140. 90				
	603-256-460-6000-37		FD SRV FOOD	
1, 294. 57				
	603-256-460-6000-36		FD SRV FOOD	
2, 705. 30				
	603-256-460-6000-36		FD SRV FOOD	
1, 736. 50				
	602-256-410-6000-36		SUPPLI ES	
91. 80				
	602-256-410-6000-18		SUPPLI ES	
103. 02				
	603-256-460-6000-18		FD SRV FOOD	
297. 27				
	99988 09/15/2011	364585	WHALEY FOODSERVI CE REPAI RS	
	929. 03			
	600-256-410-6000-10		FD SRV SUPPLI ES	
929. 03				
*	99990 09/21/2011	368347	EMPLOYEE VENDOR	
	198. 97			
	945-224-332-0001-22		TRAVEL	
198. 97				
	99991 09/21/2011	366529	ARRI NGTON ADRI ENNA	
	118. 17			
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATI ON	
118. 17				
	99992 09/21/2011	100475	A T & T	
	1, 943. 71			
	100-254-340-0000-19		TEL. -CHERAW PRIM.	
277. 88				
	100-254-340-0000-20		TEL. -LONG MI DDLE	
235. 04				
	100-254-340-0000-22		TEL. -CHERAW HS	
631. 54				
	100-254-340-0000-23		TEL. -CHERAW INT.	
173. 65				
	100-254-340-0000-45		TEL. -FAM. LI FE CENTER	
625. 60				
*	99995 09/21/2011	117500	BENDER BURKOT EAST COAST SCH SUPPLY	
	197. 05			
	201-188-410-0000-19		PARENTI NG SUPPLI ES	
197. 05				
	99996 09/21/2011	367993	BESI , INC.	
	1, 301. 96			
	216-137-410-0000-10		SUPPLI ES	
1, 301. 96				
*	100002 09/21/2011	126080	BURCH' S AUTO & WRECKER SERVI CE	
	429. 31			

september2011expenditures

429.31	869-255-323-0000-40	PALMETTO BUS REPAIRS & MAINTENANCE
100003	09/21/2011	126900 EMPLOYEE VENDOR
503.14		
503.14	207-224-332-0017-27	TRAVEL
100004	09/21/2011	340650 CENGAGE LEARNING
667.66		
398.61	112-115-420-0000-24	CATE TEXTBOOKS
269.05	112-115-445-0000-24	CATE TECH/SOFTWARE SUPPLIES
100005	09/21/2011	367160 CENTRAL CAROLINA PROPANE/MCCRACKEN PROPANE
1,159.00		
1,159.00	100-254-470-0074-15	GAS-EDWARDS EL.
100006	09/21/2011	365582 CERRA - SOUTH CAROLINA
400.00		
400.00	100-263-640-0291-10	TEACHER OF THE YEAR DUES
*	100009	09/21/2011 139000 CHERAW HIGH SCHOOL
65.08		
76.47	603-256-410-6003-10	SUPPLIES
53.70	603-256-410-6003-10	SUPPLIES
56.04	603-256-410-6003-10	SUPPLIES
100010	09/21/2011	139200 CHERAW INTERMEDIATE SCHOOL
163.12		
163.12	100-113-410-0010-23	ELEM INSTR SUPPLIES
100011	09/21/2011	367688 CHILDREN'S ATTENTION HOME CHARTER SCHOOL
1,941.75		
1,941.75	100-221-311-0000-10	IMPROV INST PROF SERV (PROVISO)
*	100013	09/21/2011 366334 COLUMBIA MARRIOTT
199.69		
199.69	861-212-332-0001-16	NEBA CAREER SPECIALIST TRAVEL
100014	09/21/2011	149110 COMPUTER SOFTWARE INNOVATIONS INC
2,588.81		
0.00	112-115-345-0000-28	CATE TECH/SOFTWARE
2,588.81	112-115-445-0000-28	CATE TECH/SOFTWARE SUPPLIES
100015	09/21/2011	367357 COX SUE P
1,500.00		
1,500.00	201-224-312-0000-31	CONSULTANTS

september2011expenditures

100016	09/21/2011	157612	DAVIS JOHN R
121.10			
		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
100017	09/21/2011	163220	DODGE LEARNING RESOURCES
214.14			
		201-224-410-0000-23	STAFF DEV' T SUPPLIES
100018	09/21/2011	368338	DOUBLETREE BY HILTON COLUMBIA SC
114.55			
		203-221-332-0000-10	INSERVICE TEACHER TRAVEL
100019	09/21/2011	165300	DOUGLAS MACHINE SHOP INC
276.50			
		112-115-410-0130-28	CATE AG SUPPLIES
100020	09/21/2011	165640	DRAKE CHARLES
124.70			
		100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
100022	09/21/2011	367531	DUNCAN HEATHER
462.49			
		112-224-312-0000-28	CATE STAFF DEVELOPMENT CONSULT FEE
100023	09/21/2011	168745	EMPLOYEE VENDOR
104.03			
		100-233-332-0000-23	SCHL ADMIN TRAVEL
100024	09/21/2011	178125	ETA/CUI SENAI RE
116.99			
		201-112-410-0000-25	SUPPLIES
		201-113-410-0000-25	SUPPLIES
100025	09/21/2011	366146	EMPLOYEE VENDOR
202.00			
		945-224-332-0000-20	TRAVEL
100026	09/21/2011	366139	FORMYDUVAL KIM
123.80			
		100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
100027	09/21/2011	185485	FUNDERBURK ENTERPRISES
354.60			
		100-254-323-0089-10	MAINT VEHICLE REPAIR
8.00			
		100-254-323-0089-10	MAINT VEHICLE REPAIR
10.00			
		100-254-323-0089-10	MAINT VEHICLE REPAIR
31.00			

september2011expendi tures

426.95	100-254-323-0089-10	MAINT VEHIC LE REPAI R
415.47	100-254-323-0089-10	MAINT VEHIC LE REPAI R
84.90	100-254-323-0089-10	MAINT VEHIC LE REPAI R
25.00	100-254-323-0089-10	MAINT VEHIC LE REPAI R
* 100029	09/21/2011 366541	GI BBS RON
	152.60	
76.30	100-271-395-0313-22	REI MBURSED PURCHASED SERVI CES
76.30	100-271-395-0313-22	REI MBURSED PURCHASED SERVI CES
100030	09/21/2011 195506	GROOMS LOUI S JR
	104.70	
104.70	100-271-395-0313-18	REI MBURSED PURCHASED SERVI CES
100031	09/21/2011 365555	HAI GLER JANET
	1,822.98	
65.18	215-127-410-0000-10	SUPPLI ES
539.29	215-127-410-0000-10	SUPPLI ES
193.86	215-127-410-0000-10	SUPPLI ES
53.38	215-127-410-0000-10	SUPPLI ES
45.06	215-127-410-0000-10	SUPPLI ES
480.47	215-127-410-0000-10	SUPPLI ES
445.74	215-127-410-0000-10	SUPPLI ES
100032	09/21/2011 138420	HEARTLAND PUBLI CATIONS LLC
	292.80	
292.80	603-256-350-6000-10	ADVERTI SI NG
* 100035	09/21/2011 202400	HI GHSMI TH
	187.60	
187.60	100-222-410-0011-19	LI B MEDI A CNTR SUP
100036	09/21/2011 366042	UNI VERSAL ADCOM, LLC
	249.50	
249.50	115-390-399-0000-45	MI SCELLANEOUS PURCH SERV
100037	09/21/2011 203844	EMPLOYEE VENDOR
	179.78	
87.87	201-224-332-0040-10	TRAVEL
91.91	100-221-332-0045-10	INSTRUCT STAFF TRAVEL
* 100039	09/21/2011 367973	EMPLOYEE VENDOR
	233.65	
	100-232-690-0000-10	SUPT I NCI DENTALS

september2011expenditures

43.99					
	100-252-332-0047-10			FISCAL SRVCS TRAVEL	
189.66					
*	100042	09/21/2011	366827	INTERNATIONAL AUDIO VISUAL INC	
					3,430.00
	100-266-445-0000-10			DATA PROC SUPPLIES	
3,430.00					
	100043	09/21/2011	366038	JACKSON DARRYL	
					119.10
	100-271-395-0313-18			REIMBURSED PURCHASED SERVICES	
119.10					
*	100045	09/21/2011	217100	JOHN F STROUD & SON INC	
					4,310.50
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
1,089.50					
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
1,457.50					
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
400.00					
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
1,363.50					
*	100047	09/21/2011	225275	KELVIN ELECTRONICS	
					148.50
	100-114-410-0010-18			HIGH INSTR AND BAND SUPPLIES	
148.50					
	100048	09/21/2011	368011	KNI GHT GERALD ANTHONY	
					1,900.00
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
1,900.00					
*	100050	09/21/2011	368307	LEONARD SAFETY EQUIPMENT	
					394.72
	112-115-410-0133-28			CATE BLDG CONST TECHNOLOGY	
394.72					
	100051	09/21/2011	368341	LEWIS BRUCE	
					161.60
	128-255-331-0000-10			HANDICAP CONTRACT TRANSPORTATION	
161.60					
*	100053	09/21/2011	367306	EMPLOYEE VENDOR	
					207.56
	945-224-332-0001-22			TRAVEL	
207.56					
*	100056	09/21/2011	239200	LYNCHES RIVER ELECT COOP	
					12,353.00
	100-254-470-0073-36			ELEC. -CHESTERFIELD/RUBY	
12,353.00					
	100057	09/21/2011	365369	EMPLOYEE VENDOR	
					2,003.98
	215-127-445-0000-10			TECH/SOFTWARE SUPPLIES	
189.00					
	215-121-410-0000-10			SUPPLIES	
1,749.99					
	215-127-445-0000-10			TECH/SOFTWARE SUPPLIES	
64.99					

september2011expenditures

*	100060	09/21/2011	363264	EMPLOYEE VENDOR
		133.82		
			100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
133.82				
	100061	09/21/2011	365985	EMPLOYEE VENDOR
		101.50		
			203-214-332-0000-10	PSYCHOLOGICAL TRAVEL
101.50				
	100062	09/21/2011	365856	MERRICK KEITH
		104.90		
			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
104.90				
*	100065	09/21/2011	367328	MUSICAL DEPOT LLC
		210.00		
			100-113-323-0037-20	BAND INSTRUMENT REPAIR
210.00				
	100066	09/21/2011	363603	MUSIC FIRST EXPRESS
		175.00		
			100-112-410-0010-35	PRIM INSTR SUPPLIES
175.00				
*	100068	09/21/2011	264457	NATIONWIDE TESTING ASSOC
		168.00		
			100-255-395-0253-10	BUS DRIVER DRUG TESTING
168.00				
	100069	09/21/2011	366117	NICKENS THOMAS
		232.30		
			100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
118.40				
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
113.90				
	100070	09/21/2011	269400	NU IDEA SCHOOL SUPPLY
		286.10		
			557-266-540-0000-21	FURNITURE
286.10				
	100071	09/21/2011	269630	OCEAN THOMAS
		107.60		
			100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
107.60				
	100072	09/21/2011	285045	OFFICEWORKS CAROLINA
		429.31		
			916-224-410-0000-10	ADEPT SUPPLIES
66.41				
			100-264-410-0000-10	STAFF SRVC SUPPLIES
329.39				
			100-264-410-0000-10	STAFF SRVC SUPPLIES
33.51				
	100073	09/21/2011	364764	EMPLOYEE VENDOR
		215.00		
			100-254-323-0079-10	REPAIR & MINOR REMODELING
215.00				
	100074	09/21/2011	364733	OUTEN GARY S
		105.80		

september2011expenditures

105.80	100-271-395-0313-22	REIMBURSED PURCHASED SERVICES
*	100076 09/21/2011 284854	PEARSON EDUCATION
	2,299.08	
2,249.10	207-216-445-0000-18	TECH/SOFTWARE SUPPLIES
49.98	207-216-445-0000-28	TECH/SOFTWARE SUPPLIES
*	100078 09/21/2011 366011	PHONAK LLC
	3,230.39	
3,230.39	215-213-410-0000-10	SUPPLIES
	100079 09/21/2011 229500	PIERCE JAMES W
	1,430.89	
1,430.89	100-266-445-0000-10	DATA PROC SUPPLIES
	100080 09/21/2011 283100	PI GGLY WI GGLY
	516.23	
119.04	100-231-410-0000-10	BOARD OF ED SUPPLIES
43.63	100-231-410-0000-10	BOARD OF ED SUPPLIES
353.56	203-213-410-0000-10	SUPPLIES
	100081 09/21/2011 366000	PITNEY BOWES GLOBAL FINANCIAL SERVICES
	163.08	
163.08	100-252-410-0000-10	DISTRICT OFFICE POSTAGE AND FEDEX
	100082 09/21/2011 366027	POOL LISA W
	1,160.00	
1,068.00	203-215-313-0163-10	AUDIOLOGICAL SERVICES
92.00	203-215-410-0163-10	AUDIOLOGICAL SUPPLIES
	100083 09/21/2011 285845	PROFESSIONAL MARKETING SERVICE
	934.69	
934.69	100-222-440-0011-28	LIB PERIODICAL SUBSCR
	100084 09/21/2011 132100	PROGRESS ENERGY CAROLINAS INC
	34,078.31	
17.11	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
3,696.07	100-254-470-0073-19	ELEC. -CHERAW PRIM.
71.60	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
107.53	100-254-470-0073-19	ELEC. -CHERAW PRIM.
89.44	100-254-470-0073-45	ELEC. -FAM. LIFE CENT.
15,290.79	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
9,998.39	100-254-470-0073-15	ELEC. -EDWARDS EL.

september2011expendi tures

10. 32	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
106. 38	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
543. 52	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
41. 76	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
256. 63	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
343. 49	100-254-470-0073-19	ELEC. -CHERAW PRIM.
408. 94	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
3, 086. 02	100-254-470-0073-19	ELEC. -CHERAW PRIM.
10. 32	100-254-470-0073-45	ELEC. -FAM. LIFE CENT.
* 100086	09/21/2011	286480 PURCHASE POWER
	675. 00	
675. 00	100-114-410-0010-24	HIGH INSTR AND BAND SUPPLIES
* 100087	09/21/2011	287905 QUI LL CORPORATI ON
	256. 21	
53. 50	100-114-410-0010-28	HIGH INSTR AND BAND SUPPLIES
202. 71	100-222-410-0011-28	LIB MEDIA CNTR SUP
* 100089	09/21/2011	368272 READ IT ONCE AGAIN
	1, 055. 38	
1, 055. 38	203-221-312-0000-10	INSERVICE ACTIVITIES
* 100090	09/21/2011	292650 RENAI SSANCE LEARNING INC
	1, 434. 54	
175. 34	201-113-345-0000-27	TECHNOLOGY
225. 00	201-112-345-0000-15	SITE LI CENSE
149. 23	201-113-345-0000-15	SITE LI CENSE
253. 00	201-112-345-0000-23	SITE LI CENSES
443. 60	201-113-345-0000-23	SITE LI CENSES
188. 37	100-222-410-0011-22	LIB MEDIA CNTR SUP
* 100091	09/21/2011	292700 RENTAL UNI FORM SERVICE
	2, 897. 67	
166. 60	100-254-323-0204-25	DUST MOP LEASE
143. 25	100-254-323-0204-24	DUST MOP LEASE
172. 40	100-254-323-0204-20	DUST MOP LEASE
146. 75	100-254-323-0204-35	DUST MOP LEASE
146. 75	100-254-323-0204-15	DUST MOP LEASE

september2011expendi tures

123. 45	100-254-323-0204-31	DUST MOP LEASE
74. 96	100-254-323-0204-37	DUST MOP LEASE
59. 40	100-254-323-0204-29	DUST MOP LEASE
146. 75	100-254-323-0204-26	DUST MOP LEASE
70. 20	100-254-323-0204-14	DUST MOP LEASE
172. 40	100-254-323-0204-27	DUST MOP LEASE
172. 40	100-254-323-0204-36	DUST MOP LEASE
135. 70	100-254-323-0204-18	DUST MOP LEASE
181. 75	100-254-323-0204-23	DUST MOP LEASE
196. 35	100-254-323-0204-22	DUST MOP LEASE
153. 80	100-254-323-0204-19	DUST MOP LEASE
201. 60	100-254-323-0204-28	DUST MOP LEASE
433. 16	100-254-323-0274-16	UNI FORM RENTAL
*	100093 09/21/2011 295460	EMPLOYEE VENDOR
	488. 85	
488. 85	100-224-332-0017-10	STAFF DEV COORD TRAVEL
	100094 09/21/2011 297400	ROGERS ELI ZABETH D
	1, 492. 00	
1, 492. 00	100-126-313-0000-10	CONTRACTED SPEECH CLINI CIAN
*	100096 09/21/2011 309342	SC ASSOCIATION OF SCHOOL PSYCHOLOGI STS
	240. 00	
240. 00	203-221-332-0000-10	INSERVI CE TEACHER TRAVEL
*	100099 09/21/2011 302310	S C RETI REMENT SYSTEM
	630, 541. 41	
200, 588. 80	100-000-454-0000-00	RETI REMENT WI THHOLDI NGS
429, 952. 61	100-000-484-0000-00	ACCRUED RETI REMENT
	100100 09/21/2011 302410	S C SCHOOL BOARDS INSURANCE TRUST
	104, 445. 00	
104, 445. 00	100-000-485-0000-00	ACCRUED WORKMAN' S COMP
	100101 09/21/2011 313160	EMPLOYEE VENDOR
	3, 540. 00	
3, 540. 00	100-117-310-0000-24	DRI VERS ED CONTRACTED SERVI CES
*	100104 09/21/2011 321343	EMPLOYEE VENDOR
	321. 57	
61. 11	100-264-410-0095-10	RECRUI TI NG EXPENSE

september2011expenditures

62.31	100-264-332-0000-10	STAFF SRVC ADMIN TRAVEL
68.68	100-264-410-0095-10	RECRUITING EXPENSE
64.83	100-264-332-0000-10	STAFF SRVC ADMIN TRAVEL
64.64	100-264-332-0017-10	PERSONNEL CONFERENCE EXPENSE
	100105 09/21/2011 366999	SPEEDWAY
	11,271.68	
8,886.63	100-254-410-0089-16	MAINT VEHICLE FUEL
192.15	112-115-332-0012-10	CATE ANCI LLARY OFFICE TRAVEL
76.01	338-114-410-0282-40	SUPPLIES
1,273.94	806-255-410-0000-10	ACTIVITY BUS SUPPLIES
842.95	869-255-331-0000-40	PUPIL TRANSPORTATION
*	100107 09/21/2011 367858	ARCHI PELAGO LEARNING, INC.
	2,287.50	
1,882.50	201-113-345-0000-27	TECHNOLOGY
405.00	100-113-410-0010-20	ELEM INSTR AND BAND SUPPLIES
*	100110 09/21/2011 368014	SUMNER SUZANNE
	187.86	
187.86	128-255-331-0000-10	HANDI CAP CONTRACT TRANSPORTATION
*	100112 09/21/2011 368346	EMPLOYEE VENDOR
	296.94	
169.68	128-255-331-0000-10	HANDI CAP CONTRACT TRANSPORTATION
127.26	128-255-331-0000-10	HANDI CAP CONTRACT TRANSPORTATION
	100113 09/21/2011 333579	EMPLOYEE VENDOR
	276.24	
276.24	203-213-332-0000-10	HEALTH TRAVEL
	100114 09/21/2011 366849	THE LINK
	175.20	
175.20	603-256-350-6000-10	ADVERTISING
	100115 09/21/2011 364461	TIGER DIRECT, INC.
	1,266.52	
1,266.52	100-266-445-0000-10	DATA PROC SUPPLIES
	100116 09/21/2011 344440	EMPLOYEE VENDOR
	212.61	
212.61	115-390-332-0000-45	TRAVEL
	100117 09/21/2011 351660	VAUGHN ELI ZABETH BELL
	687.50	

september2011expenditures

	945-113-310-0000-23	PROFESSIONAL & TECH SERV
687.50	100118 09/21/2011 104101	VERIZON WIRELESS
	2,070.37	
	100-254-340-0000-10	TEL. -DISTRICT
1,069.07		
	100-254-340-0000-16	TEL. -OPER.
981.69		
	861-233-340-0001-16	COMMUNICATIONS
19.61		
	100119 09/21/2011 364538	WATKINS MARTHA
	565.60	
	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
565.60		
*	100122 09/21/2011 368074	WATSON'S DOZER & TRACTOR SERVICES
	450.00	
	100-254-323-0079-10	REPAIR & MINOR REMODELING
450.00		
*	100124 09/21/2011 357650	EMPLOYEE VENDOR
	165.64	
	100-255-332-0000-10	TRANSPORTATION SUPV TRAVEL
165.64		
	100125 09/21/2011 368221	EMPLOYEE VENDOR
	394.09	
	100-232-690-0000-10	SUPT INCIDENTALS
211.28		
	100-252-332-0047-10	FISCAL SRVCS TRAVEL
182.81		
	100126 09/21/2011 358100	EMPLOYEE VENDOR
	118.18	
	100-232-332-0000-10	SUPT TRAVEL
78.28		
	100-232-332-0000-10	SUPT TRAVEL
39.90		
*	100129 09/21/2011 361727	EMPLOYEE VENDOR
	363.60	
	128-255-331-0000-10	HANDICAP CONTRACT TRANSPORTATION
363.60		
	100130 09/28/2011 367605	ABRAMS LEARNING TRENDS
	988.90	
	215-127-410-0000-10	SUPPLIES
988.90		
	100131 09/28/2011 363307	ACCELERATIONS EDUCATIONAL SOFTWARE
	718.00	
	215-121-445-0000-10	EMD SOFTWARE SUPPLIES
359.00		
	215-122-445-0000-10	TECH/SOFTWARE SUPPLIES
359.00		
	100132 09/28/2011 101687	EMPLOYEE VENDOR
	121.20	
	100-145-332-0000-10	HOMEBOUND TRAVEL
121.20		
	100133 09/28/2011 368238	AFFINITY ENERGY & ENVIRONMENTAL ENGINEER

september2011expenditures

6,082.00				
4,600.00	100-254-323-0079-10		REPAIR & MINOR REMODELING	
1,482.00	100-254-323-0079-10		REPAIR & MINOR REMODELING	
	100134	09/28/2011	367843	ALLSTATE WORKPLACE DIVISION
				994.80
994.80	100-000-455-0105-00		ALLSTATE	
	100135	09/28/2011	105175	AMERICAN AMI CABLE
				605.18
605.18	100-000-455-0023-00		AMERICAN-AMI CABLE	
	100136	09/28/2011	105600	AMERICAN FAMILY LIFE
				1,224.90
1,224.90	100-000-455-0007-00		AMERICAN FAMILY LIFE	
	100137	09/28/2011	105835	AMERICAN HERITAGE LIFE INS CO
				793.28
793.28	100-000-455-0025-00		AMERICAN HERITAGE LIFE INS CO	
	100138	09/28/2011	368306	ANSMAR PUBLISHERS, INC.
				874.50
874.50	215-121-410-0000-10		SUPPLIES	
	100139	09/28/2011	366529	ARRINGTON ADRIENNA
				157.56
157.56	128-255-331-0000-10		HANDICAP CONTRACT TRANSPORTATION	
	100140	09/28/2011	367024	A T & T
				687.30
97.26	100-254-340-0000-22		TEL. -CHERAW HS	
590.04	100-254-340-0000-19		TEL. -CHERAW PRIM.	
	100141	09/28/2011	367151	EMPLOYEE VENDOR
				492.88
492.88	392-212-332-0000-73		TRAVEL	
	100142	09/28/2011	117500	BENDER BURKOT EAST COAST SCH SUPPLY
				3,448.35
29.48	100-112-410-0010-19		PRIM INSTR SUPPLIES	
76.73	100-112-410-0010-19		PRIM INSTR SUPPLIES	
1,549.54	100-112-410-0010-19		PRIM INSTR SUPPLIES	
43.03	100-212-410-0000-23		GUIDNC SUPPLIES	
194.02	100-112-410-0010-23		PRIM INSTR SUPPLIES	
7.55	100-113-410-0010-23		ELEM INSTR SUPPLIES	

september2011expendi tures

152. 58	100-112-410-0010-23	PRIM INSTR SUPPLIES
29. 45	100-112-410-0010-23	PRIM INSTR SUPPLIES
64. 56	100-112-410-0010-23	PRIM INSTR SUPPLIES
64. 55	100-113-410-0010-23	ELEM INSTR SUPPLIES
163. 05	100-113-410-0010-23	ELEM INSTR SUPPLIES
28. 19	100-113-410-0010-23	ELEM INSTR SUPPLIES
32. 43	100-113-410-0010-23	ELEM INSTR SUPPLIES
27. 79	100-113-410-0010-23	ELEM INSTR SUPPLIES
66. 94	215-127-410-0000-10	SUPPLIES
566. 04	215-127-410-0000-10	SUPPLIES
232. 97	215-128-410-0000-10	SUPPLIES
23. 26	100-113-410-0010-35	ELEM INSTR SUPPLIES
96. 19	100-233-410-0012-35	PRINC OFC SUP POSTG
*	100144 09/28/2011 365990	B & H PHOTO VIDEO
	749. 85	
749. 85	112-115-445-0000-24	CATE TECH/SOFTWARE SUPPLIES
	100145 09/28/2011 120010	BI LO
	233. 71	
153. 86	205-137-410-0000-10	SUPPLIES
8. 64	603-256-460-6000-23	FD SRV FOOD
18. 16	603-256-460-6000-29	FD SRV FOOD
18. 16	603-256-460-6000-20	FD SRV FOOD
34. 89	603-256-460-6000-29	FD SRV FOOD
	100146 09/28/2011 124700	BRIGHT APPLE
	1, 210. 58	
443. 88	215-127-445-0000-10	TECH/SOFTWARE SUPPLIES
766. 70	215-127-410-0000-10	SUPPLIES
	100147 09/28/2011 124770	BRIGMAN HEATING & A/C
	8, 207. 50	
5, 231. 98	100-254-410-0070-10	MAINTENANCE SUPPLIES
2, 975. 52	100-254-410-0070-10	MAINTENANCE SUPPLIES
	100148 09/28/2011 124775	EMPLOYEE VENDOR
	240. 00	
240. 00	207-271-331-0000-18	CATE STUDENT ORGANIZATI ON TRAVEL

september2011expenditures

100149	09/28/2011	124778	EMPLOYEE VENDOR	328.09
		203-161-332-0000-10	TRAVEL	
328.09				
100150	09/28/2011	367763	BRYANT DAVID H DBA	1,435.00
		100-254-323-0079-10	REPAIR & MINOR REMODELING	
1,435.00				
100151	09/28/2011	365262	BUCKEYE CLEANING CENTER	18,379.19
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,413.16				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,061.75				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
546.13				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,168.34				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,436.88				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,035.50				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,476.66				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,324.84				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,324.84				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,372.24				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,449.71				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,168.05				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,300.92				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,242.60				
		100-254-410-0071-10	CUSTODIAL SUPPLIES	
1,057.57				
100152	09/28/2011	126080	BURCH'S AUTO & WRECKER SERVICE	167.49
		806-255-323-0000-10	ACTIVITY BUS REPAIRS	
167.49				
*				
100154	09/28/2011	126700	BURRY BOOKSTORE	185.84
		215-128-410-0000-10	SUPPLIES	
92.92				
		215-128-410-0000-10	SUPPLIES	
92.92				
100155	09/28/2011	128457	CAMCOR INC	1,555.03
		215-121-445-0000-10	EMD SOFTWARE SUPPLIES	
518.35				
		215-127-445-0000-10	TECH/SOFTWARE SUPPLIES	
518.34				
		215-128-445-0000-10	ED SOFTWARE SUPPLIES	

september2011expendi tures

518.34					
*	100157	09/28/2011	135200	CEDAR LANE SUPPLY	
		219.04			
		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
14.79		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
18.21		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
79.38		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
48.76		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
23.22		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
7.68		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
27.00		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
	100158	09/28/2011	135980	CENTRAL RESTAURANT PRODUCTS	
		1,258.86			
		603-256-410-6009-31		SUPPLI ES	
196.49		602-256-410-6002-29		SUPPLI ES	
211.17		602-256-410-6002-18		SUPPLI ES	
245.21		602-256-410-6002-20		SUPPLI ES	
126.61		602-256-410-6002-25		SUPPLI ES	
219.74		602-256-410-6002-37		SUPPLI ES	
259.64		602-256-410-6002-37		SUPPLI ES	
	100159	09/28/2011	363761	CENTRAL UNITED LI FE I NSURANCE	
		731.60			
		100-000-455-0034-00		CENTRAL UNITED LI FE	
731.60		100-000-455-0034-00		CENTRAL UNITED LI FE	
	100160	09/28/2011	138500	CHERAW ELECTRICAL SUPPLY CO	
		607.27			
		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
104.49		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
65.12		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
79.06		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
14.68		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
8.86		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
14.74		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
7.82		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
263.52		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
41.31		100-254-410-0070-10		MAI NTENANCE SUPPLI ES	
7.67		600-256-410-6000-10		FD SRV SUPPLI ES	
*	100162	09/28/2011	140900	CHESTERFI EL D COUNTY RURAL WATER COMPANY	
		2,293.79			

september2011expenditures

15.03	100-254-321-0072-28	WATER-CENTRAL HS
86.65	100-254-321-0072-28	WATER-CENTRAL HS
50.01	100-254-321-0072-28	WATER-CENTRAL HS
330.90	100-254-321-0072-28	WATER-CENTRAL HS
1,021.56	100-254-321-0072-28	WATER-CENTRAL HS
312.41	100-254-321-0072-27	WATER-NEW HEIGHTS
263.58	100-254-321-0072-36	WATER-CHESTERFIELD/RUBY
80.56	100-254-321-0072-16	WATER-OPERATIONS
133.09	100-254-321-0072-37	WATER-RUBY EL.
* 369.29	100164 09/28/2011 146100	CLERK OF COURT
220.71	100-000-455-0044-00	CHILD SUPPORT LEVY
148.58	100-000-455-0044-00	CHILD SUPPORT LEVY
* 2,747.52	100166 09/28/2011 146800	COASTAL SANITARY SUPPLY CO
1,373.76	100-254-410-0071-10	CUSTODIAL SUPPLIES
1,373.76	100-254-410-0071-10	CUSTODIAL SUPPLIES
189.88	100167 09/28/2011 366911	EMPLOYEE VENDOR
88.88	207-224-332-0017-18	CATE PROF DEV
101.00	207-271-331-0000-18	CATE STUDENT ORGANIZATION TRAVEL
* 14,236.00	100169 09/28/2011 147600	COLONIAL LIFE ACCIDENT
14,236.00	100-000-455-0009-00	COLONIAL LIFE INS WITHHOLDINGS
2,335.77	100170 09/28/2011 165400	COMMUNICATIONS TECHNOLOGY LLC
52.92	100-254-410-0070-10	MAINTENANCE SUPPLIES
85.32	100-254-410-0070-10	MAINTENANCE SUPPLIES
62.37	100-254-410-0070-10	MAINTENANCE SUPPLIES
85.32	100-254-410-0070-10	MAINTENANCE SUPPLIES
1,252.80	100-254-410-0070-10	MAINTENANCE SUPPLIES
797.04	100-254-410-0070-10	MAINTENANCE SUPPLIES
* 8,971.62	100172 09/28/2011 128700	CONSECO HEALTH

september2011expenditures

8,971.62	100-000-455-0015-00	CAPI TOL AMERI CAN LI FE
100173	09/28/2011	149950 CONSTRUCTIVE PLAYTHINGS
1,950.66		
706.87	216-137-410-0000-10	SUPPLI ES
633.42	216-137-410-0000-10	SUPPLI ES
610.37	216-137-410-0000-10	SUPPLI ES
100174	09/28/2011	367012 CONTINENTAL AMERI CAN I NS COMPANY
847.62		
847.62	100-000-455-0104-00	CONTINENTAL AMERI CAN I NS
100175	09/28/2011	367850 COUNTY OF ORANGEBURG
100.80		
100.80	100-000-455-0044-00	CHI LD SUPPORT LEVY
*	100177	09/28/2011 367439 DEAS RANDAL E
115.60		115.60
115.60	100-271-395-0313-28	REI MBURSED PURCHASED SERVI CES
100178	09/28/2011	159851 DELL MARKETI NG L. P.
3,213.00		
3,213.00	100-266-445-0000-10	DATA PROC SUPPLI ES
100179	09/28/2011	161650 DI FFERENT ROADS TO LEARNI NG
656.34		656.34
656.34	216-137-410-0000-10	SUPPLI ES
*	100181	09/28/2011 367110 EMPLOYEE VENDOR
387.84		387.84
387.84	203-127-332-0000-10	LD TRAVEL
100182	09/28/2011	163220 DODGE LEARNI NG RESOURCES
549.30		549.30
549.30	201-224-410-0000-23	STAFF DEV' T SUPPLI ES
*	100185	09/28/2011 165800 DUNN REBECCA A
84.40		147.20
84.40	100-271-395-0313-28	REI MBURSED PURCHASED SERVI CES
62.80	100-271-395-0313-24	REI MBURSED PURCHASED SERVI CES
100186	09/28/2011	367355 EASTER SEALS-SC
6,546.36		6,546.36
6,546.36	100-126-313-0000-10	CONTRACTED SPEECH CLI NI CI AN
100187	09/28/2011	168500 EBSCO CURRI CULUM MATERI ALS
129.76		129.76
129.76	100-222-440-0011-37	LI B PERI ODI CAL SUBSCR

		september2011expendi tures	
*	100189	09/28/2011	174000 ELECTRO-MECH SCOREBOARD
		103.68	
		100-254-323-0079-10	REPAIR & MINOR REMODELING
103.68	100190	09/28/2011	367054 ELSEVIER
		632.93	
		112-115-410-0167-24	CATE HEALTH SCIENCE SUPPLIES
473.43		112-115-420-0000-24	CATE TEXTBOOKS
159.50	100191	09/28/2011	162900 EMPLOYEE INSURANCE PROGRAM
		551,092.38	
		100-000-455-0001-00	DEPENDENT LIFE
483.60		100-000-455-0002-00	DENTAL WITHHOLDINGS
478.80		100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS
7,917.30		100-000-455-0012-00	BLUE CROSS/BLUE SHIELD NON-CAFETER
7,512.10		100-000-455-0017-00	SPOUSAL DEPENDENT LIFE
2,875.00		100-000-455-0027-00	SUPPLEMENTAL LONG TERM DISABILITY
2,311.42		100-000-455-0028-00	BLUECHOICE (NON CAFETERIA)
742.08		100-000-455-0033-00	VISION NON-CAFETERIA
126.08		100-000-455-0038-00	DENTAL PLUS
441.02		100-000-456-0051-00	PART 125 BC/BS
120,055.28		100-000-456-0052-00	PART 125 DENTAL
6,375.90		100-000-456-0053-00	PART 125 OPTIONAL LIFE UP TO \$5000
6,312.22		100-000-456-0056-00	PART 125 CIGNA
646.56		100-000-456-0058-00	PART 125 DENTAL PLUS
5,973.56		100-000-456-0061-00	PART 125 BLUECHOICE
8,339.90		100-000-456-0063-00	PRETAXED VISION
4,584.16		100-000-456-0064-00	TOBACCO SURCHARGE SECTION 125
5,000.00		100-000-486-0000-00	ACCRUED HEALTH
364,106.16		100-000-489-0000-00	ACCRUED DENTAL
6,811.24	100192	09/28/2011	364508 ENABLING DEVICES
		885.60	
		215-122-410-0000-10	SUPPLIES
169.95		215-122-410-0000-10	SUPPLIES
715.65	100193	09/28/2011	367720 ERVIN MARY
		404.00	

september2011expenditures

	201-251-331-0000-10		PUPIL TRANSPORTATION
404.00	100194	09/28/2011	179057 EVANS GLASS & MIRROR
			879.68
	100-254-323-0079-10		REPAIR & MINOR REMODELING
359.00			
	100-254-323-0079-10		REPAIR & MINOR REMODELING
286.54			
	100-254-323-0079-10		REPAIR & MINOR REMODELING
234.14			
	100195	09/28/2011	364286 FBMC S C MONEYPLUS
			3,131.65
	100-000-456-0055-00		PART 125 MEDICAL EXPENSE ACCOUNT
2,931.46			
	100-000-456-0054-00		PART 125 DEPENDENT CARE ACCOUNT
150.19			
	100-000-455-0059-00		MONEY PLUS
50.00			
	100196	09/28/2011	182405 FLAGHOUSE
			592.99
	215-213-410-0000-10		SUPPLIES
243.19			
	215-122-410-0000-10		SUPPLIES
349.80			
	100197	09/28/2011	183315 FOLLETT LIBRARY RESOURCES
			2,539.44
	100-222-430-0011-36		LIB VOLUME ACQUIS
992.94			
	100-222-430-0011-22		LIB VOLUME ACQUIS
1,383.18			
	100-222-430-0011-22		LIB VOLUME ACQUIS
163.32			
	100198	09/28/2011	183500 FOX DISTRIBUTORS
			555.66
	100-254-410-0070-10		MAINTENANCE SUPPLIES
555.66			
	100199	09/28/2011	183640 FRANKLIN ELECTRONIC PUB., INC.
			239.96
	215-121-410-0000-10		SUPPLIES
239.96			
	100200	09/28/2011	185100 FREY SCIENTIFIC
			492.80
	905-115-410-0001-22		SUPPLIES
492.80			
*	100202	09/28/2011	190220 GENESIS II
			903.96
	100-254-410-0071-10		CUSTODIAL SUPPLIES
903.96			
	100203	09/28/2011	367070 GHENT GERALD
			116.60
	100-271-395-0313-28		REIMBURSED PURCHASED SERVICES
116.60			
*	100205	09/28/2011	367667 GREAT IDEAS FOR TEACHING
			729.84

september2011expenditures

584.97	215-126-410-0000-10	SUPPLIES
144.87	215-126-410-0000-10	SUPPLIES
	100206 09/28/2011 368138	GREAT LAKES HIGHER EDUCATION GUARANTY CO
	538.50	
161.58	100-000-455-0042-00	GARNISHMENT OF WAGES
376.92	100-000-455-0042-00	GARNISHMENT OF WAGES
	100207 09/28/2011 368098	EMPLOYEE VENDOR
	522.67	
118.67	855-390-332-0000-55	HMBA TRAVEL
36.61	855-390-332-0000-55	HMBA TRAVEL
35.35	855-390-332-0000-55	HMBA TRAVEL
115.65	855-390-332-0000-55	HMBA TRAVEL
144.43	855-390-332-0000-56	CH TRAVEL
36.61	855-390-332-0000-56	CH TRAVEL
35.35	855-390-332-0000-56	CH TRAVEL
*	100210 09/28/2011 128500	HAGEMeyer NORTH AMERICA INC
	540.90	
540.90	100-254-410-0070-10	MAINTENANCE SUPPLIES
	100211 09/28/2011 197450	EMPLOYEE VENDOR
	122.73	
122.73	100-254-332-0000-16	MAINT WKSHOPS, MEETINGS, TRAVEL
	100212 09/28/2011 198510	HARPE DANIEL PATRICK
	440.00	
440.00	100-254-323-0079-10	REPAIR & MINOR REMODELING
	100213 09/28/2011 366092	HARTFORD LIFE
	374.83	
211.86	100-000-454-0000-00	RETIREMENT WITHHOLDINGS
162.97	100-000-484-0000-00	ACCRUED RETIREMENT
	100214 09/28/2011 364542	HEINEMANN
	5,643.77	
1,104.84	201-112-410-0000-23	PRIMARY INTRV CHILD DEV SUP
1,104.84	201-113-410-0000-23	ELEM ACADEMIC ASSIST SUP
341.00	201-112-410-0000-15	PRIMARY INTRV CHILD DEV SUP
341.00	201-113-410-0000-15	ELEM ACADEMIC ASSIST SUP
	215-127-410-0000-10	SUPPLIES

september2011expendi tures

431.75				
	215-128-410-0000-10		SUPPLI ES	
1,418.89				
	215-122-410-0000-10		SUPPLI ES	
219.45				
	215-128-410-0000-10		SUPPLI ES	
682.00				
	100215 09/28/2011	367893	HENDRI CKS DEBORAH	
	111.10			
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATI ON	
111.10				
	100216 09/28/2011	201500	HERALD OFFICE SUPPLY INC	
	111,521.38			
	215-121-445-0000-10		EMD SOFTWARE SUPPLI ES	
265.23				
	100-112-410-0010-35		PRIM INSTR SUPPLI ES	
163.79				
	100-113-410-0010-35		ELEM INSTR SUPPLI ES	
42.09				
	100-233-410-0012-35		PRINC OFC SUP POSTG	
614.63				
	100-254-323-0087-10		INSTRUCT EQUIP COPIER REP & MAINT	
110,435.64				
*	100219 09/28/2011	365886	EMPLOYEE VENDOR	
	318.16			
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATI ON	
90.90				
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATI ON	
113.63				
	128-255-331-0000-10		HANDI CAP CONTRACT TRANSPORTATI ON	
113.63				
	100220 09/28/2011	368111	EMPLOYEE VENDOR	
	184.12			
	215-127-410-0000-10		SUPPLI ES	
12.01				
	215-127-410-0000-10		SUPPLI ES	
74.71				
	215-127-410-0000-10		SUPPLI ES	
3.42				
	215-127-410-0000-10		SUPPLI ES	
18.03				
	215-127-410-0000-10		SUPPLI ES	
75.95				
	100221 09/28/2011	204226	EMPLOYEE VENDOR	
	117.16			
	392-212-332-0000-10		TRAVEL	
117.16				
	100222 09/28/2011	367520	HUNTSINGER JAMES DON	
	104.00			
	100-271-395-0313-28		REI MBURSED PURCHASED SERVI CES	
104.00				
	100223 09/28/2011	204500	HYMAN PAPER COMPANY	
	15,004.90			
	100-254-410-0071-10		CUSTODI AL SUPPLI ES	
138.15				
	100-254-410-0071-10		CUSTODI AL SUPPLI ES	



september2011expenditures

102.90					
	100-271-395-0313-24			REIMBURSED PURCHASED SERVICES	
64.00					
*	100239	09/28/2011	368011	KNI GHT GERALD ANTHONY	
		1,900.00			
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
1,900.00					
	100240	09/28/2011	228600	LAKESHORE	
		8,241.14			
	215-126-410-0000-10			SUPPLI ES	
832.51					
	215-121-410-0000-10			SUPPLI ES	
1,334.83					
	215-127-410-0000-10			SUPPLI ES	
1,412.04					
	215-122-410-0000-10			SUPPLI ES	
1,329.80					
	215-127-410-0000-10			SUPPLI ES	
516.48					
	215-161-410-0000-10			SUPPLI ES	
974.04					
	215-128-410-0000-10			SUPPLI ES	
1,265.65					
	215-122-410-0000-10			SUPPLI ES	
143.14					
	215-128-410-0000-10			SUPPLI ES	
432.65					
	100241	09/28/2011	228632	EMPLOYEE VENDOR	
		174.73			
	100-255-332-0000-10			TRANSPORTATI ON SUPV TRAVEL	
174.73					
	100242	09/28/2011	990001	LEE JAMIE AND JAYNE	
		274.84			
	100-001-310-0000-00			TUITI ON	
274.84					
*	100244	09/28/2011	368341	LEWIS BRUCE	
		121.20			
	128-255-331-0000-10			HANDI CAP CONTRACT TRANSPORTATI ON	
121.20					
*	100246	09/28/2011	233402	LI BRARY VI DEO COMPANY	
		742.00			
	215-128-410-0000-10			SUPPLI ES	
742.00					
	100247	09/28/2011	364861	LI FE INVESTORS INSURANCE COMPANY OF AMER	
		231.62			
	100-000-455-0103-00			LI FE INVESTORS INS CO OF AMERI CA	
231.62					
	100248	09/28/2011	235200	LI NGUI SYSTEMS, INC.	
		5,153.95			
	215-126-445-0000-10			TECH/SOFTWARE SUPPLI ES	
249.75					
	215-126-410-0000-10			SUPPLI ES	
99.95					
	216-137-410-0000-10			SUPPLI ES	
190.70					

september2011expendi tures

1,209.55	215-126-410-0000-10	SUPPLI ES
672.00	215-126-410-0000-10	SUPPLI ES
1,366.00	215-126-410-0000-10	SUPPLI ES
1,366.00	215-126-410-0000-10	SUPPLI ES
* 168.00	100254 09/28/2011 368297	MARLBORO COUNTY FAMILY COURT
	168.00	
168.00	100-000-455-0044-00	CHI LD SUPPORT LEVY
	100255 09/28/2011 246600	MARTIN BROS EQUIPMT CO INC
	280.00	
280.00	100-254-323-0089-10	MAINT VEHIC LE REPAIR
	100256 09/28/2011 250510	MAYER-JOHNSON LLC
	424.00	
424.00	215-122-445-0000-10	TECH/SOFTWARE SUPPLI ES
	100257 09/28/2011 251080	MCBEE HIGH SCHOOL
	2,000.00	
1,200.00	207-224-332-0017-24	CATE PROF DEV
800.00	207-271-331-0000-24	CATE STUDENT ORGANIZATI ON TRAVEL
	100258 09/28/2011 367235	MCCORMI CK TODD
	1,660.65	
844.76	100-254-323-0079-10	REPAIR & MI NOR REMODELI NG
815.89	100-254-323-0079-10	REPAIR & MI NOR REMODELI NG
	100259 09/28/2011 363264	EMPLOYEE VENDOR
	164.12	
164.12	100-255-332-0000-10	TRANSPORTATI ON SUPV TRAVEL
* 121.10	100261 09/28/2011 365856	MERRI CK KEI TH
	121.10	
121.10	100-271-395-0313-28	REIMBURSED PURCHASED SERVI CES
	100262 09/28/2011 365606	METLI FE C/O FASCORE, LLC
	267.30	
151.08	100-000-454-0000-00	RETI REMENT WI THHOLDI NGS
116.22	100-000-484-0000-00	ACCRUED RETI REMENT
	100263 09/28/2011 257370	MITCHELL LEVAN
	124.70	
124.70	100-271-395-0313-28	REIMBURSED PURCHASED SERVI CES
* 124.70	100265 09/28/2011 367328	MUSI CAL DEPOT LLC
	265.00	
	100-113-323-0037-20	BAND I NSTRUMENT REPAIR

september2011expendi tures

265.00	100266	09/28/2011	262420	NAPA
		770.61		
		806-255-410-0000-10		ACTI VI TY BUS SUPPLI ES
52.80		806-255-410-0000-10		ACTI VI TY BUS SUPPLI ES
37.66		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
58.04		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
0.00		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
0.00		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
143.96		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
0.00		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
17.40		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
0.00		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
58.43		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
24.85		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
0.00		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
0.00		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
67.68		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
80.44		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
0.00		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
0.00		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
72.78		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
0.00		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
69.11		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
58.31		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
0.00		100-254-410-0070-10		MAI NTENANCE SUPPLI ES
29.15		100-254-410-0089-10		MAI NTENANCE VEHI CLE SUPPLI ES
0.00				
*	100268	09/28/2011	363118	NASCO
		101.41		
		100-114-410-0010-22		HI GH INSTR AND BAND SUPPLI ES
101.41	100269	09/28/2011	364347	NATI ONAL SECURITY INS COMPANY
		465.84		
		100-000-455-0100-00		NATI ONAL SECURITY INS WITHHOLDINGS
465.84	100270	09/28/2011	264255	NATI ONAL TEACHER ASSOCI ATES

september2011expenditures

9,027.72				
	100-000-455-0018-00			NATL TCHRS ASSOC INS
9,027.72	100271	09/28/2011	364521	NATIONAL WORKSITE ADVANTAGE
				8,065.75
	100-000-455-0102-00			TRUSTMARK WITHHOLDINGS
8,065.75	100272	09/28/2011	264457	NATIONWIDE TESTING ASSOC
				336.00
	100-255-395-0253-10			BUS DRIVER DRUG TESTING
336.00	100273	09/28/2011	261260	NC CHILD SUPPORT CENTRALIZED COLLECTIONS
				213.50
	100-000-455-0044-00			CHILD SUPPORT LEVY
213.50	100274	09/28/2011	365042	NCS PEARSON INC
				2,301.81
	215-214-445-0000-10			PSYCH SOFTWARE SUPPLIES
2,301.81	100278	09/28/2011	267525	NEW YORK LIFE
*				603.52
	100-000-455-0021-00			NEW YORK LIFE INSURANCE
603.52	100279	09/28/2011	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				
	100280	09/28/2011	285045	OFFICEWORKS CAROLINA
				2,683.15
	100-266-410-0000-10			TECHNOLOGY SUPPLIES
384.48				
	100-255-410-0000-10			TRANSPORTATION SUPV SUPPLIES
24.79				
	100-255-410-0000-10			TRANSPORTATION SUPV SUPPLIES
27.94				
	100-255-445-0000-10			TECH/SOFTWARE SUPPLIES
73.42				
	215-127-410-0000-10			SUPPLIES
1,295.96				
	602-256-410-6000-28			SUPPLIES
83.93				
	602-256-410-6000-22			SUPPLIES
14.77				
	100-112-410-0010-15			PRIM INSTR SUPPLIES
131.86				
	100-113-410-0010-15			ELEM INSTR SUPPLIES
62.00				
	100-221-410-0012-10			OFFC & INSTRUCT SUP
47.39				
	100-112-410-0010-26			PRIM INSTR SUPPLIES
145.80				
	100-112-410-0010-29			PRIM INSTR SUPPLIES
68.00				

september2011expendi tures

238.59	100-114-410-0010-18			HIGH INSTR AND BAND SUPPLIES
84.22	100-233-410-0012-28			PRINC OFC SUP POSTG
	100281	09/28/2011	270218	OLD TOWNE SUPPLY
				1,173.31
74.35	100-254-410-0070-10			MAINTENANCE SUPPLIES
39.06	100-254-410-0070-10			MAINTENANCE SUPPLIES
32.78	100-254-410-0070-10			MAINTENANCE SUPPLIES
39.78	100-254-410-0070-10			MAINTENANCE SUPPLIES
133.62	100-254-410-0070-10			MAINTENANCE SUPPLIES
78.58	100-254-410-0070-10			MAINTENANCE SUPPLIES
133.70	100-254-410-0070-10			MAINTENANCE SUPPLIES
180.69	100-254-410-0070-10			MAINTENANCE SUPPLIES
0.00	100-254-410-0070-10			MAINTENANCE SUPPLIES
97.21	100-254-410-0070-10			MAINTENANCE SUPPLIES
47.92	100-254-410-0070-10			MAINTENANCE SUPPLIES
92.58	100-254-410-0070-10			MAINTENANCE SUPPLIES
223.04	100282	09/28/2011	368286	EMPLOYEE VENDOR
				115.63
115.63	207-224-332-0017-28			CATE PROF DEV
	100283	09/28/2011	272625	PAGELAND FARM EQUIPMENT, INC.
				124.74
124.74	100-254-410-0089-10			MAINTENANCE VEHICLE SUPPLIES
*	100285	09/28/2011	366060	PARKER PATRICK H
				113.90
113.90	100-271-395-0313-18			REIMBURSED PURCHASED SERVICES
	100286	09/28/2011	366776	PART STOCK COMPUTER SOLUTIONS
				18,450.00
9,225.00	100-266-445-0000-10			DATA PROC SUPPLIES
9,225.00	100-266-445-0000-10			DATA PROC SUPPLIES
	100287	09/28/2011	367347	PERFORMANCE LINK TECHNOLOGIES INC
				994.00
994.00	100-254-323-0079-10			REPAIR & MINOR REMODELING
	100288	09/28/2011	229500	PIERCE JAMES W
				4,721.95

september2011expendi tures

470.88	338-221-445-0000-23	TECH/SOFTWARE SUPPLIES
588.60	338-221-445-0000-15	TECH/SOFTWARE SUPPLIES
354.12	100-266-323-0000-10	DATA PROCESSING TECHNOLOGY REPAIRS
470.88	338-221-445-0000-36	TECH/SOFTWARE SUPPLIES
88.51	112-115-445-0000-22	CATE TECH/SOFTWARE SUPPLIES
1,380.60	215-128-445-0000-10	ED SOFTWARE SUPPLIES
941.76	264-112-410-0000-26	SUPPLIES
426.60	264-112-410-0000-26	SUPPLIES
	100289 09/28/2011 364051	POCKET NURSE ENTERPRISES
	506.40	
31.25	112-115-410-0167-28	CATE HEALTH SCIENCE SUPPLIES
0.00	112-115-410-0012-10	CATE ANCILLARY OFFICE SUPPLIES
475.15	112-115-410-0167-18	CATE HEALTH SCIENCE SUPPLIES
	100290 09/28/2011 284380	PORTER CHARLES A
	126.50	
126.50	100-271-395-0313-18	REIMBURSED PURCHASED SERVICES
	100291 09/28/2011 284750	PRE-PAID LEGAL SERVICES
	734.40	
734.40	100-000-455-0026-00	PRE-PAID LEGAL SERVICES
*	100293 09/28/2011 132100	PROGRESS ENERGY CAROLINAS INC
	41,426.83	
279.17	100-254-470-0073-22	ELEC. -CHERAW HS
167.07	100-254-470-0073-22	ELEC. -CHERAW HS
47.58	100-254-470-0073-22	ELEC. -CHERAW HS
1,169.60	100-254-470-0073-22	ELEC. -CHERAW HS
9,590.80	100-254-470-0073-23	ELEC. -CHERAW INT.
64.22	100-254-470-0073-22	ELEC. -CHERAW HS
62.71	100-254-470-0073-22	ELEC. -CHERAW HS
10.58	100-254-470-0073-22	ELEC. -CHERAW HS
537.41	100-254-470-0073-45	ELEC. -FAM. LIFE CENT.
3,495.39	100-254-470-0073-22	ELEC. -CHERAW HS
14,929.17	100-254-470-0073-22	ELEC. -CHERAW HS
9.74	100-254-470-0073-18	ELEC. -CHESTERFIELD HS.
	100-254-470-0073-20	ELEC. -LONG MIDDLE

september2011expenditures

10,475.63					
	100-254-470-0073-20			ELEC. -LONG MIDDLE	
587.76	100294	09/28/2011	287900	QUILL CORPORATION	
				856.76	
	201-188-410-0000-23			PARENTING SUPPLIES	
856.76	* 100296	09/28/2011	289900	RANDALL SUPPLY INC	
				549.08	
	100-254-410-0070-10			MAINTENANCE SUPPLIES	
549.08	* 100299	09/28/2011	292790	RESERVE ACCOUNT	
				1,433.76	
	100-233-410-0012-18			PRINC OFC SUP POSTG	
1,433.76	* 100301	09/28/2011	295600	RIVERS PLUMBING AND ELEC INC	
				5,700.00	
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
925.00					
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
1,375.00					
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
1,450.00					
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
1,675.00					
	100-254-323-0079-10			REPAIR & MINOR REMODELING	
275.00					
	100302	09/28/2011	297400	ROGERS ELIZABETH D	
				895.20	
	100-126-313-0000-10			CONTRACTED SPEECH CLINICIAN	
895.20					
	100303	09/28/2011	367299	ROOFING SERVICE INC	
				1,695.00	
	120-254-323-0080-10			REPAIRS & MAINTENANCE	
595.00					
	120-254-323-0080-10			REPAIRS & MAINTENANCE	
615.00					
	120-254-323-0080-10			REPAIRS & MAINTENANCE	
485.00					
	100304	09/28/2011	367878	ROSEN PUBLISHING	
				365.37	
	100-222-430-0011-18			LIB VOLUME ACQUIS	
365.37					
	100305	09/28/2011	304400	SANDHILL TELEPHONE COOP INC	
				341.60	
	100-266-345-0000-10			TECH HARDWARE/SOFTWARE LICENSES	
101.60					
	100-266-345-0000-10			TECH HARDWARE/SOFTWARE LICENSES	
240.00					
* 100308	09/28/2011	301283	SCASBO		
				180.00	
	100-252-332-0047-10			FISCAL SRVCS TRAVEL	
180.00					
	100309	09/28/2011	309342	SC ASSOCIATION OF SCHOOL PSYCHOLOGISTS	

september2011expenditures

170.00				
	203-221-332-0000-10			INSERVICE TEACHER TRAVEL
170.00	100310	09/28/2011	301724	S C DEPT OF REVENUE
				1,314.12
102.73	100-000-455-0047-00			SC STATE LEVY
53.98	100-000-455-0047-00			SC STATE LEVY
557.32	100-000-455-0047-00			SC STATE LEVY
131.75	100-000-455-0047-00			SC STATE LEVY
414.26	100-000-455-0047-00			SC STATE LEVY
54.08	100311	09/28/2011	365989	SC DEPT OF EDUCATION
				193.00
193.00	100-252-690-0000-10			PENALTIES & INTEREST
	100312	09/28/2011	301950	S C HIGH SCHOOL LEAGUE
				1,251.95
1,251.95	100-114-399-0013-24			HIGH ATHLETIC INS/SCH LEAGUE EXP
	100313	09/28/2011	364894	SCHOLASTIC
				268.13
268.13	100-114-410-0010-18			HIGH INSTR AND BAND SUPPLIES
*	100315	09/28/2011	310800	SCHOOL SPECIALTY SUPPLY, INC.
				2,923.91
2,509.92	100-233-360-0092-10			SCHL ADMIN PRINTG
413.99	215-127-410-0000-10			SUPPLIES
	100316	09/28/2011	311110	SCIENCE KIT
				1,201.57
62.15	100-114-410-0010-18			HIGH INSTR AND BAND SUPPLIES
31.07	100-114-410-0010-18			HIGH INSTR AND BAND SUPPLIES
21.16	100-114-410-0010-18			HIGH INSTR AND BAND SUPPLIES
385.99	100-114-410-0010-18			HIGH INSTR AND BAND SUPPLIES
55.36	100-114-410-0010-18			HIGH INSTR AND BAND SUPPLIES
319.32	100-114-410-0010-18			HIGH INSTR AND BAND SUPPLIES
301.17	100-114-410-0010-18			HIGH INSTR AND BAND SUPPLIES
25.35	100317	09/28/2011	302310	S C RETIREMENT SYSTEM
				267.37

september2011expendi tures

	100-000-457-0067-00		RET PURCHASE PRE-TAXED
267.37	100318	09/28/2011	302700 S C TAX COMMI SSION
			330.70
	600-256-670-6000-15		FS SALES TAX
33.29			
	600-256-670-6000-18		FS SALES TAX
12.84			
	600-256-670-6000-19		FS SALES TAX
34.08			
	600-256-670-6000-20		FS SALES TAX
12.18			
	600-256-670-6000-22		FS SALES TAX
28.37			
	600-256-670-6000-23		FS SALES TAX
11.83			
	600-256-670-6000-24		FS SALES TAX
20.73			
	600-256-670-6000-25		FS SALES TAX
10.71			
	600-256-670-6000-26		FS SALES TAX
17.84			
	600-256-670-6000-27		FS SALES TAX
14.14			
	600-256-670-6000-28		FS SALES TAX
20.89			
	600-256-670-6000-29		FS SALES TAX
3.00			
	600-256-670-6000-31		FS SALES TAX
19.47			
	600-256-670-6000-35		FS SALES TAX
17.64			
	600-256-670-6000-36		SALES TAX ON ADULT MEALS
15.08			
	600-256-670-6000-37		FS SALES TAX
22.52			
	600-256-670-6001-15		C' FIELD HOSPI TALI TY TAX
6.59			
	600-256-670-6001-18		C' FIELD HOSPI TALI TY TAX
3.21			
	600-256-670-6001-19		CHERAW HOSPI TALI TY TAX
8.52			
	600-256-670-6001-20		CHERAW HOSPI TALI TY TAX
3.05			
	600-256-670-6001-22		CHERAW HOSPI TALI TY TAX
7.10			
	600-256-670-6001-23		CHERAW HOSPI TALI TY TAX
2.96			
	600-256-670-6001-26		PAGELAND HOSPI TALI TY TAX
2.23			
	600-256-670-6001-31		PAGELAND HOSPI TALI TY TAX
2.43			
	100319	09/28/2011	313050 SELETRONICS INC
			960.75
	100-254-410-0070-10		MAINTENANCE SUPPLIES
960.75			
	100320	09/28/2011	363910 SIMPLEX GRINNELL
			2,598.47
	100-254-323-0079-10		REPAIR & MINOR REMODELING
1,000.00			

september2011expendi tures

408.00	100-254-323-0201-14	FIRE ALARM MONI TORI NG
	100-254-323-0079-10	REPAI R & MI NOR REMODELI NG
1,190.47		
*	100324 09/28/2011 322024	SPEI GHT DOUGLAS
	129.80	
91.80	100-271-395-0313-18	REI MBURSED PURCHASED SERVI CES
	100-271-395-0313-20	REI MBURSED PURCHASED SERVI CES
38.00		
	100325 09/28/2011 324900	STEPHENSON HARDWARE
	138.60	
138.60	100-254-410-0070-10	MAI NTENANCE SUPPLI ES
*	100327 09/28/2011 368014	SUMNER SUZANNE
	187.86	
187.86	128-255-331-0000-10	HANDI CAP CONTRACT TRANSPORTATI ON
	100328 09/28/2011 328600	SUPER DUPER SCHOOL CO
	1,978.66	
624.29	215-126-410-0000-10	SUPPLI ES
	215-126-410-0000-10	SUPPLI ES
1,354.37		
*	100330 09/28/2011 340755	TI AA-CREF
	393.66	
222.50	100-000-454-0000-00	RETI REMENT WI THHOLDI NGS
	100-000-484-0000-00	ACCRUED RETI REMENT
171.16		
*	100332 09/28/2011 344000	TOWN OF CHERAW
	2,612.05	
33.99	100-254-321-0072-45	WATER-FAM. LI FE CENTER
	100-254-321-0072-19	WATER-CHERAW PRI M.
13.75		
	100-254-329-0072-19	TRASH-CHERAW PRI M.
14.00		
	100-254-321-0072-19	WATER-CHERAW PRI M.
33.34		
	100-254-321-0072-19	WATER-CHERAW PRI M.
66.96		
	100-254-329-0072-19	TRASH-CHERAW PRI M.
14.00		
	100-254-321-0072-19	WATER-CHERAW PRI M.
24.24		
	100-254-329-0072-19	TRASH-CHERAW PRI M.
14.00		
	100-254-321-0072-23	WATER-CHERAW I NT.
13.75		
	100-254-321-0072-23	WATER-CHERAW I NT.
284.88		
	100-254-321-0072-20	WATER-LONG MI DDLE
78.75		
	100-254-321-0072-19	WATER-CHERAW PRI M.
60.85		
	100-254-329-0072-19	TRASH-CHERAW PRI M.

september2011expendi tures

14. 00			
28. 77	100-254-321-0072-19	WATER-CHERAW PRIM.	
88. 65	100-254-321-0072-22	WATER-CHERAW HS	
232. 02	100-254-321-0072-22	WATER-CHERAW HS	
29. 99	100-254-321-0072-22	WATER-CHERAW HS	
14. 00	100-254-329-0072-22	TRASH-CHERAW HS	
1, 479. 77	100-254-321-0072-22	WATER-CHERAW HS	
72. 34	100-254-321-0072-19	WATER-CHERAW PRIM.	
	100333 09/28/2011 344100	TOWN OF CHESTERFIELD	
	6, 552. 60		
1, 018. 39	100-254-321-0072-18	WATER-CHESTERFIELD HS	
928. 78	100-254-321-0072-18	WATER-CHESTERFIELD HS	
649. 38	100-254-329-0072-18	TRASH-CHESTERFIELD HS	
495. 88	100-254-321-0072-18	WATER-CHESTERFIELD HS	
110. 78	100-254-321-0072-14	WATER-OLD EDWARDS	
99. 48	100-254-329-0072-14	TRASH-OLD EDWARDS	
151. 35	100-254-321-0072-10	WATER-DI STRI CT	
117. 36	100-254-329-0072-10	TRASH-DI STRI CT OFFI CE	
1, 324. 82	100-254-321-0072-15	WATER-EDWARDS EL.	
649. 38	100-254-329-0072-15	TRASH-EDWARDS EL.	
526. 79	100-254-321-0072-36	WATER-CHESTERFIELD/RUBY	
362. 85	100-254-321-0072-14	WATER-OLD EDWARDS	
117. 36	100-254-329-0072-14	TRASH-OLD EDWARDS	
	100334 09/28/2011 344300	TOWN OF MCBEE	
	1, 241. 20		
45. 00	100-254-321-0072-24	WATER-MCBEE HS	
66. 06	100-254-321-0072-24	WATER-MCBEE HS	
573. 37	100-254-321-0072-24	WATER-MCBEE HS	
438. 77	100-254-321-0072-24	WATER-MCBEE HS	
45. 00	100-254-321-0072-25	WATER-MCBEE EL.	
45. 00	100-254-321-0072-25	WATER-MCBEE EL.	
14. 00	100-254-329-0072-24	TRASH-MCBEE HS	
14. 00	100-254-329-0072-24	TRASH-MCBEE HS	

september2011expenditures

100335	09/28/2011	368353	TRAVELERS CASUALTY & SURETY COMPANY
163,464.19			
		557-253-520-0000-21	CONSTRUCTION SERVICES
163,464.19			
100336	09/28/2011	368302	TRIM AND TASSELS, LLC
1,352.97			
		112-115-410-0015-18	CATE EXTRA CURRICULUM SUPPLIES-NVT
338.24			
		112-115-410-0015-22	CATE EXTRA CURRICULUM SUP-NVTHS
338.24			
		112-115-410-0015-24	CATE EXTRA CURRICULUM SUPPLIES-NVT
338.24			
		112-115-410-0015-28	CATE EXTRA CURRICULUM SUPPLIES-NVT
338.25			
100337	09/28/2011	367211	TRITEK FIRE & SECURITY, LLC
20,845.69			
		100-254-323-0160-10	INS COVERED REPAIRS (REIMBURSED)
18,199.08			
		100-254-323-0160-10	INS COVERED REPAIRS (REIMBURSED)
2,646.61			
100338	09/28/2011	349098	UNITED TEACHER ASSOC INS CO
1,225.68			
		100-000-455-0030-00	UNITED TEACHERS ASSOCIATION
1,225.68			
100339	09/28/2011	349200	UNITED WAY
518.00			
		100-000-455-0006-00	UNITED WAY
518.00			
*	100341	09/28/2011	345970 U S DEPARTMENT OF EDUCATION
			375.22
		100-000-455-0042-00	GARNISHMENT OF WAGES
242.38			
		100-000-455-0042-00	GARNISHMENT OF WAGES
132.84			
100342	09/28/2011	105760	VALIC
854.33			
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS
482.88			
		100-000-484-0000-00	ACCRUED RETIREMENT
371.45			
100343	09/28/2011	351660	VAUGHN ELIZABETH BELL
687.50			
		945-113-310-0000-23	PROFESSIONAL & TECH SERV
687.50			
100344	09/28/2011	368251	WAGeworks, INC.
213.51			
		100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE
213.51			
*	100346	09/28/2011	368354 EMPLOYEE VENDOR
250.00			
		377-111-410-0000-10	TEACHER SUPPLY (DISTRIBUTE)
250.00			
100347	09/28/2011	367785	WARREN L TADLOCK

september2011expenditures

181.00				
	100-000-455-0046-00		BANKRUPTCY	
181.00	100348	09/28/2011	367295	WASHINGTON STATE SUPPORT REGISTRY
				123.50
	100-000-455-0044-00		CHILD SUPPORT LEVY	
123.50	100349	09/28/2011	364538	WATKINS MARTHA
				707.00
	128-255-331-0000-10		HANDICAP CONTRACT TRANSPORTATION	
707.00	* 100352	09/28/2011	367848	WELLS FARGO BANK N. A.
				11,886.25
	100-000-457-0098-00		STATE DEFERRED 401K	
10,886.25				
	100-000-457-0099-00		STATE DEFERRED 459	
1,000.00	100353	09/28/2011	363914	WHITLEY LAWN & GARDEN INC
				490.39
	100-254-323-0089-10		MAINT VEHICLE REPAIR	
131.19				
	100-254-323-0089-10		MAINT VEHICLE REPAIR	
359.20	100354	09/28/2011	367759	EMPLOYEE VENDOR
				101.00
	100-266-332-0000-10		DATA PROCESSING TRAVEL	
101.00	100355	09/28/2011	360400	WM K STEPHENSON JR TRUSTEE
				584.50
	100-000-455-0046-00		BANKRUPTCY	
80.00				
	100-000-455-0046-00		BANKRUPTCY	
97.50				
	100-000-455-0046-00		BANKRUPTCY	
87.00				
	100-000-455-0046-00		BANKRUPTCY	
100.00				
	100-000-455-0046-00		BANKRUPTCY	
220.00	100356	09/28/2011	361727	EMPLOYEE VENDOR
				363.60
	128-255-331-0000-10		HANDICAP CONTRACT TRANSPORTATION	
363.60	100357	09/28/2011	367049	YOUNG GREY M
				104.00
	100-271-395-0313-28		REIMBURSED PURCHASED SERVICES	
104.00				

TOTAL NUMBER OF CHECKS: 485

2,747,678.79  
 \*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*