

In an effort to inform the Cherokee County community better, the District will show account numbers for the checks written by the District. The first three numbers are the fund from which the check is paid. Following is a brief explanation of each fund number.

Fund 100	General Fund; the main operating account of the District consists of a combination of state and local taxes.
Fund 2xx, 3xx, 8xx, 9xx	Special Revenue Funds; these are federal, state, and local funds for programs or projects that are usually restricted to a segment of the student population and to how the funds may be spent. Examples of these funds include Title I and IDEA.
Fund 40x	Debt Service Fund; this is the fund used to pay the bonds and leases that the District owes.
Fund 5xx	Capital Projects Fund; this fund is used to pay for construction, renovations, and equipment that the District purchases.
Fund 600	School Food Service Fund; this is the operating account for the school cafeterias.
Fund 7xx	Pupil Activity Funds; these are funds reserved for student clubs and extracurricular activities. For the majority of these funds, the District acts solely in a trust or fiduciary role for the users of these funds.

CHEROKEE COUNTY SCHOOL DISTRICT #1

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CASH ACCT 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
120078	07/03/2012	907310 ADI		244.34
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	244.34 A	
120079	07/03/2012	908088 REPUBLIC SERVICES #744		7,814.94
		100-254-321-0001-35 GARBAGE COLLECTION SERVICE	7,814.94 A	
120080	07/03/2012	907113 APPLE COMPUTER		7,631.28
		338-221-545-0000-38 TECHNOLOGY & SOFTWARE	6,814.80 A	
		388-127-410-0000-31 SUPPLIES	646.92 A	
		388-127-410-0000-31 SUPPLIES	106.92 A	
		100-114-410-1107-03 COMPUTER TECH SUPPLIES	0.00 A	
		100-114-410-1121-03 PHOTOGRAPHY SUPPLIES	62.64 A	
120081	07/03/2012	056587 BALLENTINE EQUIPMENT		2,148.90
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	226.50	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	1,922.40 A	
120082	07/03/2012	085500 BILLS LOK & KEE		204.12
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	204.12 A	
120083	07/03/2012	591950 BOILING SPRINGS AUTO PARTS		102.49
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	22.00 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	80.49 A	
120084	07/03/2012	908105 BORDEN DAIRY		34.55
		600-256-460-0000-20 FOOD SERVICE-FOOD	11.25 A	
		600-256-460-0000-20 FOOD SERVICE-FOOD	23.30 A	
120085	07/03/2012	106500 BOUND TO STAY BOUND BOOKS		493.44
		237-113-410-0913-38 SUPPLIES	366.32 A	
		237-113-410-0913-38 SUPPLIES	127.12 A	
120086	07/03/2012	123550 BUDGET AND CONTROL BOARD		618.22
		100-266-395-0000-32 OTHER PROF & TECH SERVICES	618.22 A	
120087	07/03/2012	908665 CAROLINA BIOLOGICAL SUPPLY CO.		112,392.79
		338-113-410-0000-38 SUPPLIES	112,392.79 A	
120088	07/03/2012	999858 CAROLINA METAL ROOFING		1,098.36
		100-254-410-0000-09 SUPPLIES-MAINTENANCE	1,098.36 A	
120089	07/03/2012	999566 CARPENTER, CARL II		266.84
		100-264-332-1000-33 TRAVEL-DIRECTOR	27.77 A	
		100-264-332-1000-33 TRAVEL-DIRECTOR	239.07 A	
120090	07/03/2012	999403 CARVER & SONS ROOFING, INC.		1,530.00
		100-254-321-0000-12 CONTRACTED MAINTENANCE	1,530.00 A	
120091	07/03/2012	134000 C C DICKSON		878.75
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	12.45 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	19.38 A	
		100-254-410-0000-24 SUPPLIES-MAINTENANCE	20.16 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	18.03 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	10.50 A	

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		100-254-410-0000-35 SUPPLIES-MAINTENANCE	599.54 A	
		100-254-410-0000-39 SUPPLIES-MAINTENANCE	21.03 A	
		100-254-410-0000-04 SUPPLIES-MAINTENANCE	17.24 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	26.80 A	
		100-254-410-0000-19 SUPPLIES-MAINTENANCE	9.91 A	
		100-254-410-0000-19 SUPPLIES-MAINTENANCE	4.54 A	
		100-254-410-0000-24 SUPPLIES-MAINTENANCE	116.13 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	3.04 A	
120092	07/03/2012	999834 CHEROKEE COUNTY SCHOOL FOOD SERVICE		162.50
		100-231-690-0000-30 BD OF ED CONTINGENCY	162.50 A	
120093	07/03/2012	191900 CITY OF GAFFNEY		1,082.97
		100-258-395-0000-34 SCHOOL RESOURCE OFFICERS OVERTIME	1,082.97 A	
120094	07/03/2012	227302 C.E.S.		670.08
		100-254-410-0000-20 SUPPLIES-MAINTENANCE	48.41 A	
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	56.59 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	19.56 A	
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	514.47 A	
		100-254-410-0000-09 SUPPLIES-MAINTENANCE	16.15 A	
		100-254-410-0000-04 SUPPLIES-MAINTENANCE	14.90 A	
120095	07/03/2012	999188 CROSSROADS ENVIRONMENTAL, LLC		2,423.40
		100-254-321-0000-35 CONTRACTED MAINTENANCE	2,423.40 A	
120096	07/03/2012	246650 DATA RECOGNITION CORP		12.00
		100-212-410-0000-38 NORM REF TESTING/SUPPLIES	12.00 A	
120097	07/03/2012	908203 D I CONSULTANTS, INC.		750.00
		388-221-312-0000-31 INSTR PRGRM IMPROV SVCS	750.00 A	
120098	07/03/2012	999835 DIONES, EARL		730.99
		388-224-332-0000-31 TRAVEL	730.99 A	
120099	07/03/2012	267000 DRAYTONVILLE WATER WORKS		516.42
		100-254-321-2000-09 UTILITIES-WATER/SEWER	174.95 A	
		100-254-321-2000-09 UTILITIES-WATER/SEWER	341.47 A	
120100	07/03/2012	860000 THE EARTHGRAINS COMPANY		22.35
		600-256-460-0000-20 FOOD SERVICE-FOOD	22.35 A	
120101	07/03/2012	999326 EXCEPTIONAL SERVICES, LLC		1,800.00
		388-224-395-0000-31 OTHER PROF/TECH SERVICES	1,800.00 A	
120102	07/03/2012	321575 FEDERAL EXPRESS CORP		23.47
		100-221-410-6000-38 CURRICULUM DEV SUPPLIES	23.47 A	
120103	07/03/2012	909359 FELLOWSHIP OF CHRISTIAN ATHLETES		2,105.00
		702-273-660-1005-02 . OTHER PUPIL ACTIVITY	1,442.55 A	
		702-273-660-3013-02 . OTHER PUPIL ACTIVITY	662.45 A	
120104	07/03/2012	326500 FLAGHOUSE INC		261.03
		100-114-410-1108-03 PHYS ED/HEALTH SUPPLIES	261.03 A	
120105	07/03/2012	333690 FOSTER, SUSAN		60.00

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		388-224-332-0000-31 TRAVEL	60.00 A	
120106	07/03/2012	361525 GENERAL MAINTENANCE & REPAIR		840.00
		100-254-323-0000-12 REPAIRS & MAINTENANCE	840.00 A	
120107	07/03/2012	378000 GOUCHER WATER COMPANY		246.46
		100-254-321-2000-12 UTILITIES-WATER/SEWER	246.46 A	
120108	07/03/2012	901950 GREENVILLE OFFICE SUPPLY CO.		1,203.12
		388-223-410-0000-31 SUPPLIES	1,203.12 A	
120109	07/03/2012	405225 HARTZOGS		38.88
		702-272-660-3002-02 . OTHER PUPIL ACTIVITY	38.88 A	
120110	07/03/2012	424500 HOUGHTON MIFFLIN CO		93,217.89
		338-112-420-0000-38 TEXT BOOKS	6,428.82 A	
		338-112-420-0000-38 TEXT BOOKS	3,214.41 A	
		338-112-420-0000-38 TEXT BOOKS	6,428.82 A	
		338-112-420-0000-38 TEXT BOOKS	16,072.05 A	
		338-112-420-0000-38 TEXT BOOKS	12,857.64 A	
		338-112-420-0000-38 TEXT BOOKS	3,214.41 A	
		338-112-420-0000-38 TEXT BOOKS	3,214.41 A	
		338-112-420-0000-38 TEXT BOOKS	6,428.82 A	
		338-112-420-0000-38 TEXT BOOKS	12,857.64 A	
		338-112-420-0000-38 TEXT BOOKS	6,428.82 A	
		338-112-420-0000-38 TEXT BOOKS	6,428.82 A	
		338-112-420-0000-38 TEXT BOOKS	9,643.23 A	
120111	07/03/2012	436955 IMAGE PLUS.INC.		24.84
		702-272-660-3002-02 . OTHER PUPIL ACTIVITY	24.84 A	
120112	07/03/2012	906360 JOHANNA B. JACKSON		110.00
		388-224-332-0000-31 TRAVEL	110.00 A	
120113	07/03/2012	905824 JANPAK		6,512.55
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	3,081.83 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	3,240.31 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	129.06 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	61.35 A	
120114	07/03/2012	470500 JOHNSON CONTROLS, INC. YORK INTERNATIONAL		2,101.02
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	2,101.02 A	
120115	07/03/2012	907047 JONES, TRACY		32.86
		711-271-410-3001-11 . SUPPLIES AND MATERIALS	32.86 A	
120116	07/03/2012	908975 JOSTENS, INC.		11,761.48
		724-271-660-2005-24 . OTHER PUPIL ACTIVITY	11,761.48 A	
120117	07/03/2012	999668 JP TIRE & MORE, INC.		104.20
		100-254-410-0011-35 SUPPLIES-VEHICLE	104.20 A	
120118	07/03/2012	457010 JW PEPPER & SON, INC.		589.74
		100-114-410-1110-03 VOCAL MUSIC SUPPLIES	589.74 A	

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120119	07/03/2012	999152 LAMB, DANIELLE		879.52
		388-224-332-0000-31 TRAVEL	879.52 A	
120120	07/03/2012	690550 LEARNING ALLY		711.00
		388-127-410-0000-31 SUPPLIES	711.00 A	
120121	07/03/2012	907695 MARKO, INC.		137.88
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	137.88 A	
120122	07/03/2012	536070 MARTIN, LAURA P.		179.53
		100-123-332-1000-31 OH ITINERANT TRAVEL	179.53 A	
120123	07/03/2012	909126 MCFADDEN, CINDY		31.95
		600-000-474-0000-22 DEFERRED REVENUE	31.95 A	
120124	07/03/2012	909126 MCFADDEN, CINDY		52.90
		600-000-474-0000-22 DEFERRED REVENUE	52.90 A	
120125	07/03/2012	652450 CAROLINA GLASS SYSTEMS		21.60
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	21.60 A	
120126	07/03/2012	660000 PORTERS ELECTRIC MOTOR		493.61
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	493.61 A	
120127	07/03/2012	908263 PROGRESSIVE SCREEN PRINTING AND EMBROIDE		269.22
		725-271-410-3001-25 SUPPLIES	269.22 A	
120128	07/03/2012	906205 QUILL		43.16
		100-233-410-3100-03 PRINCIPAL SUPPLIES	43.16 A	
120129	07/03/2012	700100 RIVERSIDE PUBLISHING CO.		918.33
		388-214-410-0000-31 SUPPLIES	918.33 A	
120130	07/03/2012	999208 ROBERTS, JOHN		320.00
		100-254-410-0011-35 SUPPLIES-VEHICLE	320.00 A	
120131	07/03/2012	999171 SAWYER'S PRODUCE, INC.		93.50
		600-256-460-0000-20 FOOD SERVICE-FOOD	93.50 A	
120132	07/03/2012	724700 SC DEPT OF EDUCATION		1,715.92
		388-223-395-0000-31 OTHER PROF/TECH SERVICES	1,715.92 A	
120133	07/03/2012	733550 SCHOOL SPECIALTY		236.96
		100-127-410-0000-03 LD SUPPLIES	236.96 A	
120134	07/03/2012	999715 SERVICE PAINT CENTER, INC.		677.18
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	677.18 A	
120135	07/03/2012	746500 SHERWIN-WILLIAMS		1,465.34
		100-254-410-0000-19 SUPPLIES-MAINTENANCE	157.43 A	
		100-254-410-0000-22 SUPPLIES-MAINTENANCE	87.20 A	
		100-254-410-0000-02 SUPPLIES-MAINTENANCE	265.09 A	
		100-254-410-0000-19 SUPPLIES-MAINTENANCE	99.75 A	
		100-254-410-0000-19 SUPPLIES-MAINTENANCE	9.36 A	
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	230.47 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	64.68 A	

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		100-254-410-0000-19 SUPPLIES-MAINTENANCE	58.94 A	
		100-254-410-0000-19 SUPPLIES-MAINTENANCE	39.69 A	
		100-254-410-0000-25 SUPPLIES-MAINTENANCE	211.49 A	
		100-254-410-0000-15 SUPPLIES-MAINTENANCE	234.78 A	
		100-254-410-0000-15 SUPPLIES-MAINTENANCE	6.46 A	
120136	07/03/2012	755528 SMITH, MELODY		117.16
		100-266-332-0016-32 TRAVEL COMPUTER SERVICES	117.16	
120137	07/03/2012	754800 SMITHS JANITORIAL SERV		9,358.00
		100-254-322-0000-07 CONTRACTED CUSTODIAL	5,308.00 A	
		100-254-322-0000-20 CONTRACTED CUSTODIAL	4,050.00 A	
120138	07/03/2012	908322 SOFTDOCS INC		328.57
		100-252-410-0000-36 SUPPLIES	328.57 A	
120139	07/03/2012	908769 SPRINT		40.00
		703-271-660-3001-03 . OTHER PUPIL ACTIVITY	40.00 A	
120140	07/03/2012	999402 STAFFORD CONSULTING ENGINEERS		11,525.00
		512-253-395-2000-10 ENGINEERING COSTS	2,680.00 A	
		512-253-395-2000-03 ENGINEERING COSTS	4,125.00	
		512-253-395-2000-20 ENGINEERING COSTS	4,720.00 A	
120141	07/03/2012	906701 STERICYCLE, INC.		1,002.36
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	1,002.36 A	
120142	07/03/2012	799100 STUMP PRINTING INC.		1,910.95
		703-273-410-4033-03 SUPPLIES	311.85 A	
		703-273-410-4033-03 SUPPLIES	1,599.10 A	
120143	07/03/2012	176550 THE CHEROKEE CHRONICLE		463.00
		100-231-690-0000-30 BD OF ED CONTINGENCY	175.00 A	
		100-231-690-0000-30 BD OF ED CONTINGENCY	144.00 A	
		100-231-690-0000-30 BD OF ED CONTINGENCY	144.00 A	
120144	07/03/2012	821130 THYSSENKRUPP ELEVATOR		360.73
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	360.73 A	
120145	07/03/2012	824490 TRANE CAROLINA SOLUTIONS		595.68
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	177.88 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	417.80 A	
120146	07/03/2012	831997 UNIFIRST		904.26
		100-254-325-0064-03 UNIFORM RENTAL	0.00 A	
		100-254-325-0064-35 UNIFORM RENTAL	172.68 A	
		100-254-325-0064-03 UNIFORM RENTAL	0.00 A	
		100-254-325-0064-35 UNIFORM RENTAL	172.68 A	
		100-254-325-0064-03 UNIFORM RENTAL	267.57 A	
		100-254-325-0064-35 UNIFORM RENTAL	0.00 A	
		100-254-325-0064-03 UNIFORM RENTAL	291.33 A	
		100-254-325-0064-35 UNIFORM RENTAL	0.00 A	
120147	07/03/2012	845247 UPSTATE SIGNS		226.80

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		100-254-410-0000-35 SUPPLIES-MAINTENANCE	226.80	A	
120148	07/03/2012	860440 WALLACE, ISAAC			259.14
		710-271-410-3001-10 . SUPPLIES AND MATERIALS	259.14	A	
120149	07/03/2012	378560 W. W. GRAINGER COMPANY			38.29
		100-254-410-0010-35 SUPPLIES-CUSTODIAL	38.29	A	
120150	07/03/2012	999095 YORK COUNTY NATURAL GAS AUTHORITY			1,119.46
		100-254-321-3000-01 UTILITIES-GAS	388.24	A	
		100-254-321-3000-07 UTILITIES-GAS	449.86	A	
		100-254-321-3000-20 UTILITIES-GAS	209.77	A	
		100-254-321-3000-25 UTILITIES-GAS	71.59	A	
120151	07/12/2012	846700 ARSCO RETIREMENT MANAGER			1,129.11
		100-000-457-0080-00 VALIC	644.56		
		100-000-480-0000-00 EMPLOYER VALIC ORP PAYABLE	484.55		
120152	07/12/2012	906081 FRINGE BENEFITS MANAGEMENT COMPANY			3,810.71
		100-000-456-0054-00 CHILD CARE	166.67		
		100-000-456-0055-00 HDR-MONEYPLUS	3,494.04		
		100-000-456-0055-00 HDR-MONEYPLUS	150.00		
120153	07/12/2012	907734 HABITAT FOR HUMANITY			77.75
		100-000-455-0022-00 HABITAT FOR HUMANITY	77.75		
120154	07/12/2012	127760 GRETCHEN D. HOLLAND - CHAPTER 13 TRUSTEE			580.50
		100-000-455-0045-00 LEVY ON WAGES WITHHOLDING	580.50		
120155	07/12/2012	127760 GRETCHEN D. HOLLAND - CHAPTER 13 TRUSTEE			300.00
		100-000-455-0045-00 LEVY ON WAGES WITHHOLDING	300.00		
120156	07/12/2012	451700 INTERNAL REVENUE SERVICE			12.50
		100-000-455-0045-00 LEVY ON WAGES WITHHOLDING	12.50		
120157	07/12/2012	055210 CLERK OF COURT			526.43
		100-000-455-0087-00 CLERK OF COURT-CHEROKEE W/H	118.13		
		100-000-455-0087-00 CLERK OF COURT-CHEROKEE W/H	224.55		
		100-000-455-0087-00 CLERK OF COURT-CHEROKEE W/H	105.00		
		100-000-455-0087-00 CLERK OF COURT-CHEROKEE W/H	78.75		
120158	07/12/2012	907255 S.C. DEPARTMENT OF REVENUE			50.00
		100-000-455-0045-00 LEVY ON WAGES WITHHOLDING	50.00		
120159	07/12/2012	726000 SC RETIREMENT SYSTEM			82.63
		100-000-455-0096-00 SERVICE PURCHASE PROGRAM WITHHOLDI	82.63		
120160	07/12/2012	726000 SC RETIREMENT SYSTEM			163.53
		100-000-455-0096-00 SERVICE PURCHASE PROGRAM WITHHOLDI	163.53		
120161	07/12/2012	726000 SC RETIREMENT SYSTEM			1,672,519.59
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	528,981.30		
		100-000-484-0000-00 EMPLOYER RETIREMENT PAYABLE	1,143,538.29		
120162	07/12/2012	999844 SC STATE EDUCATION ASSIST AUTHORITY			178.94
		100-000-455-0089-00 US DEPT OF EDUCATION W/H	178.94		

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120163	07/12/2012	775900 FOUNDERS FEDERAL CREDIT UNION		17,257.75
		100-000-455-0004-00 SPTBG FEDERAL ED CREDIT UNION	17,257.75	
120164	07/12/2012	907317 THE HARTFORD LIFE INSURANCE		1,386.08
		100-000-455-0082-00 HARTFORD ORP W/H	783.43	
		100-000-482-0000-00 EMPLOYER HARTFORD ORP PAYABLE	602.65	
120165	07/12/2012	821135 TIAA-CREF		824.64
		100-000-457-0085-00 TIAA	466.10	
		100-000-486-0000-00 EMPLOYER TIAA-CREF ORP PAYABLE	358.54	
120166	07/12/2012	908427 UNITED STATES TREASURY		127.50
		100-000-455-0045-00 LEVY ON WAGES WITHHOLDING	127.50	
120167	07/12/2012	908427 UNITED STATES TREASURY		35.00
		100-000-455-0045-00 LEVY ON WAGES WITHHOLDING	35.00	
120168	07/12/2012	999845 UNITED STATES TREASURY		100.88
		100-000-455-0045-00 LEVY ON WAGES WITHHOLDING	100.88	
120169	07/12/2012	838600 UNITED WAY OF THE PIEDMONT		111.84
		100-000-455-0005-00 UNITED WAY	111.84	
120170	07/12/2012	832468 US DEPARTMENT OF EDUCATION		91.42
		100-000-455-0089-00 US DEPT OF EDUCATION W/H	91.42	
120171	07/12/2012	999513 WAGeworks, INC.		214.50
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	214.50	
120172	07/12/2012	999334 A.L.C.O, INC.		559.06
		600-256-410-0000-24 FOOD SERVICE SUPPLIES	559.06 A	
120173	07/12/2012	999823 ALL DAY CHEERLEADING, INC.		2,000.00
		701-271-410-1009-01 . SUPPLIES AND MATERIALS	2,000.00 A	
120174	07/12/2012	014601 ALLEGRA PRINT & IMAGING		326.12
		703-190-660-5041-03 PUPIL ACTIVITY	326.12 A	
120175	07/12/2012	092000 BLACKSBURG TIMES		176.00
		100-257-350-0000-34 ADVERTISING	176.00	
120176	07/12/2012	094310 BLANTON ERIC		72.72
		378-224-332-0000-03 TRAINING	72.72 A	
120177	07/12/2012	103425 THE BOOK SHELF		86.69
		703-273-410-3017-03 . SUPPLIES AND MATERIALS	66.69 A	
		703-273-410-4017-03 . SUPPLIES AND MATERIALS	20.00 A	
120178	07/12/2012	908105 BORDEN DAIRY		1,181.51
		600-256-460-0000-24 FOOD SERVICE-FOOD	361.35 A	
		600-256-460-0000-24 FOOD SERVICE-FOOD	240.90 A	
		600-256-460-0000-24 FOOD SERVICE-FOOD	96.36 A	
		600-256-460-0000-24 FOOD SERVICE-FOOD	240.90 A	
		600-256-460-0000-24 FOOD SERVICE-FOOD	242.00 A	
120179	07/12/2012	120500 BROWNS BUTCHER SHOP		180.00

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		703-273-410-5044-03	SUPPLIES AND MATERIALS	180.00	A
120180	07/12/2012	907196	BUGG BUSTERS		858.00
		100-254-323-0009-30	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-09	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-20	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-24	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-25	CONTRACTED PEST CONTROL	39.00	A
		100-254-323-0009-95	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-39	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-04	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-21	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-22	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-01	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-07	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-24	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-05	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-19	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-03	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-23	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-03	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-02	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-15	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-12	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
		100-254-323-0009-10	CONTRACTED MAINTENANCE PEST CONTROL	39.00	A
120181	07/12/2012	908527	CHEROKEE CHILDRENS HOME		1,825.44
		220-142-445-0000-38	TECH/SOFTWARE SUPPLIES	2.98	A
		220-142-312-0000-38	CHEROKEE CHILDRENS HOME	1,822.46	A
120182	07/12/2012	999862	CLEAR SITE INDUSTRIAL		1,650.00
		512-253-520-3000-24	BUILDINGS	1,650.00	A
120183	07/12/2012	220500	COOPER, DIANE		46.97
		600-256-332-0000-40	FOOD SERVICE TRAVEL	46.97	A
120184	07/12/2012	860000	THE EARTHGRAINS COMPANY		1,024.16
		600-256-460-0000-24	FOOD SERVICE-FOOD	315.34	A
		600-256-460-0000-01	FOOD SERVICE-FOOD	44.70	A
		600-256-460-0000-25	FOOD SERVICE FOOD	19.37	A
		600-256-460-0000-03	FOOD SERVICE-FOOD	205.20	A
		600-256-460-0000-24	FOOD SERVICE-FOOD	290.55	A
		600-256-460-0000-24	FOOD SERVICE-FOOD	149.00	A
120185	07/12/2012	999296	HERFF JONES, INC.		11.92
		739-190-490-3015-39	OTHER SUPPLIES AND MATERIALS	11.92	A
120186	07/12/2012	907836	LOWES BUSINESS ACCOUNT		1,548.69
		100-254-410-0000-35	SUPPLIES-MAINTENANCE	717.17	A
		100-254-410-0000-35	SUPPLIES-MAINTENANCE	24.49	A
		100-254-410-0000-35	SUPPLIES-MAINTENANCE	160.50	A
		100-254-410-0000-05	SUPPLIES-MAINTENANCE	175.24	A

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		100-254-410-0000-35	SUPPLIES-MAINTENANCE	15.28 A
		100-254-410-0000-09	SUPPLIES-MAINTENANCE	27.94 A
		100-254-410-0000-35	SUPPLIES-MAINTENANCE	54.26 A
		100-254-410-0000-35	SUPPLIES-MAINTENANCE	79.37 A
		100-254-410-0000-02	SUPPLIES-MAINTENANCE	122.68 A
		100-254-410-0000-22	SUPPLIES-MAINTENANCE	58.00 A
		100-254-410-0000-35	SUPPLIES-MAINTENANCE	14.69 A
		100-254-410-0000-35	SUPPLIES-MAINTENANCE	7.67 A
		100-254-410-0000-03	SUPPLIES-MAINTENANCE	14.39 A
		100-254-410-0000-03	SUPPLIES-MAINTENANCE	77.01 A
120187	07/12/2012	908263	PROGRESSIVE SCREEN PRINTING AND EMBROIDE	1,437.91
		703-273-410-1009-03	. SUPPLIES AND MATERIALS	95.47 A
		703-273-410-1009-03	. SUPPLIES AND MATERIALS	704.81 A
		703-273-410-1009-03	. SUPPLIES AND MATERIALS	637.63 A
120188	07/12/2012	669625	PURCHASE POWER	1,019.79
		703-273-660-3001-03	. OTHER PUPIL ACTIVITY	500.00 A
		703-273-660-3017-03	. OTHER PUPIL ACTIVITY	519.79 A
120189	07/12/2012	999863	QUALITY INN	1,319.85
		703-273-332-1011-03	. TRAVEL/ STAFF DEVELOPMENT	1,319.85 A
120190	07/12/2012	906205	QUILL	315.98
		703-273-410-2005-03	. SUPPLIES AND MATERIALS	10.78 A
		703-273-410-2005-03	. SUPPLIES AND MATERIALS	305.20 A
120191	07/12/2012	906684	RENAISSANCE LEARNING	4,638.46
		237-113-445-0913-38	TECH/SOFTWARE SUPPLIES	1,918.48 A
		237-113-445-0913-38	TECH/SOFTWARE SUPPLIES	808.40 A
		237-113-445-0913-38	TECH/SOFTWARE SUPPLIES	1,911.58 A
120192	07/12/2012	123500	R.L. BRYAN COMPANY	195,504.84
		338-113-420-0000-38	TEXT BOOKS	5,240.64 A
		338-113-420-0000-38	TEXT BOOKS	7,860.96 A
		338-113-420-0000-38	TEXT BOOKS	15,721.92 A
		338-113-420-0000-38	TEXT BOOKS	7,860.96 A
		338-113-420-0000-38	TEXT BOOKS	7,860.96 A
		338-113-420-0000-38	TEXT BOOKS	5,240.64 A
		338-113-420-0000-38	TEXT BOOKS	13,101.60 A
		338-113-420-0000-38	TEXT BOOKS	7,860.96 A
		338-113-420-0000-38	TEXT BOOKS	5,240.64 A
		338-113-420-0000-38	TEXT BOOKS	5,240.64 A
		338-113-420-0000-38	TEXT BOOKS	10,481.28 A
		338-113-420-0000-38	TEXT BOOKS	2,620.32 A
		338-112-420-0000-38	TEXT BOOKS	2,975.69 A
		338-112-420-0000-38	TEXT BOOKS	5,951.37 A
		338-112-420-0000-38	TEXT BOOKS	8,927.06 A
		338-112-420-0000-38	TEXT BOOKS	14,878.43 A
		338-112-420-0000-38	TEXT BOOKS	8,927.06 A
		338-112-420-0000-38	TEXT BOOKS	5,951.37 A
		338-112-420-0000-38	TEXT BOOKS	5,951.37 A

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		338-112-420-0000-38 TEXT BOOKS	11,902.74 A	
		338-112-420-0000-38 TEXT BOOKS	8,927.06 A	
		338-112-420-0000-38 TEXT BOOKS	8,927.06 A	
		338-112-420-0000-38 TEXT BOOKS	5,951.37 A	
		338-112-420-0000-38 TEXT BOOKS	11,902.74 A	
120193	07/12/2012	705540 ROCK HILL SCHOOL DIST THREE		160.00
		739-190-399-3018-39 MISCELLANEOUS ACTIVITY P/S	144.00 A	
		832-182-399-0000-39 TESTING FEE WAIVERS	16.00 A	
120194	07/12/2012	999171 SAWYER'S PRODUCE, INC.		2,005.50
		600-256-460-0000-24 FOOD SERVICE-FOOD	641.50 A	
		600-256-460-0000-24 FOOD SERVICE-FOOD	435.30 A	
		600-256-460-0000-24 FOOD SERVICE-FOOD	810.70 A	
		600-256-460-0000-24 FOOD SERVICE-FOOD	118.00 A	
120195	07/12/2012	908685 S.C. HIGH SCHOOL LEAGUE		288.80
		702-273-660-3013-02 . OTHER PUPIL ACTIVITY	288.80 A	
120196	07/12/2012	999551 SHARP BUSINESS SYSTEMS		89.96
		100-221-410-6000-38 CURRICULUM DEV SUPPLIES	89.96 A	
120197	07/12/2012	905667 JOHNS, COURTNEY SINCLAIR		117.00
		100-264-332-1000-33 TRAVEL-DIRECTOR	117.00 A	
120198	07/12/2012	909021 SOUTH CAROLINA ATHLETIC COACHES ASSO.		1,936.00
		703-273-410-1011-03 . SUPPLIES AND MATERIALS	1,936.00 A	
120199	07/12/2012	909021 SOUTH CAROLINA ATHLETIC COACHES ASSO.		419.00
		701-271-410-1001-01 . SUPPLIES AND MATERIALS	419.00	
120200	07/12/2012	906385 SPIRIT TELECOM		116.82
		100-254-340-0000-01 TELEPHONE	0.96 A	
		100-254-340-0000-02 TELEPHONE	0.50 A	
		100-254-340-0000-03 TELEPHONE	98.83 A	
		100-254-340-0000-04 TELEPHONE	1.24 A	
		100-254-340-0000-07 TELEPHONE	1.86 A	
		100-254-340-0000-10 TELEPHONE	0.07 A	
		100-254-340-0000-11 TELEPHONE	0.16 A	
		100-254-340-0000-15 TELEPHONE	0.63 A	
		100-254-340-0000-19 TELEPHONE	0.17 A	
		100-254-340-0000-20 TELEPHONE	1.56 A	
		100-254-340-0000-21 TELEPHONE	1.02 A	
		100-254-340-0000-22 TELEPHONE	1.94 A	
		100-254-340-0000-24 TELEPHONE	0.94 A	
		100-254-340-0000-25 TELEPHONE	1.65 A	
		100-254-340-0000-27 TELEPHONE	1.06 A	
		100-254-340-0000-30 TELEPHONE	4.05 A	
		100-254-340-0000-95 TELEPHONE	0.18 A	
120201	07/12/2012	908769 SPRINT		40.00
		703-271-660-3001-03 . OTHER PUPIL ACTIVITY	40.00 A	
120202	07/12/2012	804500 SUNNYDALE MEATS		27.15

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		600-256-460-0000-24 FOOD SERVICE-FOOD	27.15 A	
120203	07/12/2012	357360 THE GALLERY COLLECTION		465.05
		703-273-410-3001-03 . SUPPLIES AND MATERIALS	465.05 A	
120204	07/12/2012	999573 THERMAL BELT SPORTS SURFACES		13,225.00
		703-273-410-1011-03 . SUPPLIES AND MATERIALS	13,225.00 A	
120205	07/12/2012	640000 U.S. FOODSERVICE, INC.		4,613.02
		600-256-460-0000-24 FOOD SERVICE-FOOD	1,768.22 A	
		600-256-460-0000-24 FOOD SERVICE-FOOD	121.60 A	
		600-256-410-0000-24 FOOD SERVICE SUPPLIES	253.83 A	
		600-256-460-0000-24 FOOD SERVICE-FOOD	2,469.37 A	
120206	07/12/2012	903500 ZANER BLOSER		99,567.37
		338-113-420-0000-38 TEXT BOOKS	14,475.87 A	
		338-113-420-0000-38 TEXT BOOKS	10,503.68 A	
		338-113-420-0000-38 TEXT BOOKS	11,387.63 A	
		338-113-420-0000-38 TEXT BOOKS	19,892.52 A	
		338-113-420-0000-38 TEXT BOOKS	13,490.25 A	
		338-113-420-0000-38 TEXT BOOKS	24,373.64 A	
		338-113-420-0000-38 TEXT BOOKS	2,424.92 A	
		338-113-420-0000-38 TEXT BOOKS	3,018.86 A	
120207	07/12/2012	058200 BANKERS UNITED LIFE ASSURANCE COMPANY		588.06
		100-000-455-0015-00 BANKERS LIFE	588.06	
120208	07/12/2012	164531 CENTRAL UNITED LIFE INSURANCE		685.78
		100-000-455-0017-00 CENTRAL LIFE	685.78	
120209	07/12/2012	908464 COLONIAL SUPPLEMENTAL INSURANCE		5,979.13
		100-000-455-0016-00 COLONIAL LIFE INS CO	5,979.13	
120210	07/12/2012	908464 COLONIAL SUPPLEMENTAL INSURANCE		208.08
		100-000-455-0016-00 COLONIAL LIFE INS CO	208.08	
120211	07/12/2012	906705 LIFE INSURANCE COMPANY OF ALABAMA		657.64
		100-000-455-0013-00 LIFE INSURANCE COMP OF ALABAMA	657.64	
120212	07/12/2012	908403 NGLIC		3,153.85
		100-000-455-0093-00 VISION CARE INSURANCE	3,153.85	
120213	07/12/2012	266020 DRAKE, JACKIE		259.20
		100-266-332-0016-32 TRAVEL COMPUTER SERVICES	259.20 A	
120214	07/23/2012	001490 ACT PUBLICATIONS		423.50
		739-190-399-3008-39 MISC. PURCHASED SRVCS - COMM ED	423.50 A	
120215	07/23/2012	054900 BAGWELL KIM		118.47
		100-223-332-1000-38 ASSIST SUPER TRAVEL	118.47 A	
120216	07/23/2012	591950 BOILING SPRINGS AUTO PARTS		7.89
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	7.89 A	
120217	07/23/2012	108250 BRAMLETT, CRAIG		107.06

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		378-224-332-0000-01 TRAVEL	107.06	A	
120218	07/23/2012	909617 BRUCE AIR FILTER COMPANY			1,641.24
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	1,641.24	A	
120219	07/23/2012	124015 BUFORD STREET TRUE VALUE			573.92
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	42.70	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	58.31	A	
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	8.74	A	
		100-254-410-0000-20 SUPPLIES-MAINTENANCE	7.33	A	
		100-254-410-0000-15 SUPPLIES-MAINTENANCE	14.35	A	
		100-254-410-0000-04 SUPPLIES-MAINTENANCE	41.85	A	
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	46.61	A	
		100-254-410-0000-09 SUPPLIES-MAINTENANCE	27.18	A	
		100-254-410-0000-05 SUPPLIES-MAINTENANCE	20.88	A	
		100-254-410-0000-04 SUPPLIES-MAINTENANCE	2.91	A	
		100-254-410-0000-04 SUPPLIES-MAINTENANCE	58.57	A	
		100-254-410-0000-95 SUPPLIES-MAINTENANCE	3.39	A	
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	11.64	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	8.66	A	
		100-254-410-0000-95 SUPPLIES-MAINTENANCE	34.00	A	
		100-254-410-0000-19 SUPPLIES-MAINTENANCE	7.75	A	
		100-254-410-0000-95 SUPPLIES-MAINTENANCE	8.70	A	
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	7.28	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	19.42	A	
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	1.45	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	23.08	A	
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	33.79	A	
		100-254-410-0000-95 SUPPLIES-MAINTENANCE	38.84	A	
		100-254-410-0000-02 SUPPLIES-MAINTENANCE	16.68	A	
		100-254-410-0000-10 SUPPLIES-MAINTENANCE	9.97	A	
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	9.59	A	
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	5.34	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	4.91	A	
120220	07/23/2012	652450 CAROLINA GLASS SYSTEMS			129.60
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	129.60	A	
120221	07/23/2012	999858 CAROLINA METAL ROOFING			3,256.60
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	1,029.02	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	978.83	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	1,248.75	A	
120222	07/23/2012	182700 CHEROKEE SMALL ENGINE			518.30
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	106.03	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	60.46	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	72.90	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	64.80	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	21.46	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	28.61	A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	164.04	A	

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120223	07/23/2012	191900 CITY OF GAFFNEY		987.83
		100-258-395-0000-34 SCHOOL RESOURCE OFFICERS OVERTIME	987.83 A	
120224	07/23/2012	227302 C.E.S.		1,610.32
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	388.38 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	161.89 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	776.76 A	
		100-254-410-0000-01 SUPPLIES-MAINTENANCE	29.05 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	65.47 A	
		100-254-410-0000-15 SUPPLIES-MAINTENANCE	146.99 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	41.78 A	
120225	07/23/2012	906417 DAVIS, MARLENE		72.72
		378-224-332-0000-03 TRAINING	72.72 A	
120226	07/23/2012	253150 DIAMOND SPRINGS		20.73
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	20.73 A	
120227	07/23/2012	266020 DRAKE, JACKIE		32.32
		100-266-332-0016-32 TRAVEL COMPUTER SERVICES	32.32 A	
120228	07/23/2012	357395 GALLMAN, CAROL		53.53
		378-224-332-0000-01 TRAVEL	53.53 A	
120229	07/23/2012	361525 GENERAL MAINTENANCE & REPAIR		3,761.00
		100-254-323-0000-24 REPAIRS AND MAINTENANCE	1,091.00 A	
		100-254-323-0000-15 REPAIRS & MAINTENANCE	1,480.00 A	
		100-254-323-0000-15 REPAIRS & MAINTENANCE	1,190.00 A	
120230	07/23/2012	999813 GREENE'S LANDSCAPING SERVICE INC		1,230.00
		100-254-323-0326-35 LAWN CARE	1,230.00 A	
120231	07/23/2012	383010 GREENVILLE COUNTY SCHOOL DIST.		909.27
		100-412-720-0000-30 PAYMENTS TO OTHER GOVERNMENT UNITS	909.27 A	
120232	07/23/2012	901950 GREENVILLE OFFICE SUPPLY CO.		5,483.75
		100-257-410-0006-34 SUPPLIES-OTHER	43.82 A	
		388-223-410-0000-31 SUPPLIES	23.05 A	
		388-223-410-0000-31 SUPPLIES	3,688.89 A	
		388-127-410-0000-31 SUPPLIES	1,727.99 A	
120233	07/23/2012	429500 HUGHES PAMELA M		223.66
		264-221-332-0000-38 TRAVEL	223.66 A	
120234	07/23/2012	436955 IMAGE PLUS.INC.		97.20
		100-254-410-0000-03 SUPPLIES-MAINTENANCE	97.20 A	
120235	07/23/2012	453150 INTERSTATE SOLUTIONS		1,189.43
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	1,189.43 A	
120236	07/23/2012	905824 JANPAK		687.81
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	181.06 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	206.49 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	300.26 A	

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120237	07/23/2012	999871 JOLLIFF, BETSY		146.02
		264-221-332-0000-38 TRAVEL	146.02 A	
120238	07/23/2012	907474 KYZER, JOY		107.49
		100-255-332-2000-26 ITINERANT TRAVEL	107.49 A	
120239	07/23/2012	908610 LAURENS COUNTY SCHOOL DISTRICT 56		2,228.36
		100-412-720-0000-30 PAYMENTS TO OTHER GOVERNMENT UNITS	256.46 A	
		100-412-720-0000-30 PAYMENTS TO OTHER GOVERNMENT UNITS	704.25 A	
		100-412-720-0000-30 PAYMENTS TO OTHER GOVERNMENT UNITS	563.40 A	
		100-412-720-0000-30 PAYMENTS TO OTHER GOVERNMENT UNITS	704.25 A	
120240	07/23/2012	908615 DEBRA LEACH, ED.D., BCBA		6,000.00
		388-221-312-0000-31 INSTR PRGRM IMPROV SVCS	6,000.00 A	
120241	07/23/2012	908085 LEXINGTON COUNTY SCHOOL DISTRICT TWO		704.25
		100-412-720-0000-30 PAYMENTS TO OTHER GOVERNMENT UNITS	704.25 A	
120242	07/23/2012	907695 MARKO, INC.		404.98
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	411.14 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	-6.16 A	
120243	07/23/2012	558390 MELTON,MIKE		157.41
		388-223-410-0000-31 SUPPLIES	157.41 A	
120244	07/23/2012	999500 OFFICE & WAREHOUSE SURPLUS		259.20
		705-271-410-3001-05 . SUPPLIES AND MATERIALS	259.20	
120245	07/23/2012	660000 PORTERS ELECTRIC MOTOR		672.42
		100-254-410-0000-24 SUPPLIES-MAINTENANCE	380.74 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	291.68 A	
120246	07/23/2012	673200 QUEEN JANITORIAL SUPPLY		111.81
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	111.81 A	
120247	07/23/2012	705540 ROCK HILL SCHOOL DIST THREE		496.00
		739-190-399-3018-39 MISCELLANEOUS ACTIVITY P/S	96.00	
		832-182-399-0000-39 TESTING FEE WAIVERS	400.00	
120248	07/23/2012	743785 SEVEN OAKS HARDWARE INC.		318.60
		100-254-410-0000-95 SUPPLIES-MAINTENANCE	318.60 A	
120249	07/23/2012	746500 SHERWIN-WILLIAMS		271.19
		100-254-410-0000-15 SUPPLIES-MAINTENANCE	13.91 A	
		100-254-410-0000-15 SUPPLIES-MAINTENANCE	27.26 A	
		100-254-410-0000-15 SUPPLIES-MAINTENANCE	39.02 A	
		100-254-410-0000-20 SUPPLIES-MAINTENANCE	28.41 A	
		100-254-410-0000-04 SUPPLIES-MAINTENANCE	45.24 A	
		100-254-410-0000-20 SUPPLIES-MAINTENANCE	43.73 A	
		100-254-410-0000-20 SUPPLIES-MAINTENANCE	28.24 A	
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	23.14 A	
		100-254-410-0000-07 SUPPLIES-MAINTENANCE	22.24 A	
120250	07/23/2012	748990 SIMPLEXGRINNELL		497.00
		100-254-321-0000-25 CONTRACTED MAINTENANCE	497.00	

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120251	07/23/2012	763000 SOUTHEASTERN PAPER COMPANY		52.50
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	52.50 A	
120252	07/23/2012	606001 SPRINT		2,160.17
		100-255-339-0711-26 CELLULAR PHONE/BEEPERS	2,160.17 A	
120253	07/23/2012	821130 THYSSENKRUPP ELEVATOR		580.00
		100-254-321-0000-01 CONTRACTED MAINTENANCE	580.00 A	
120254	07/23/2012	824490 TRANE CAROLINA SOLUTIONS		640.00
		100-254-323-0000-25 REPAIRS & MAINTENANCE	640.00 A	
120255	07/23/2012	827000 TRAYCO INCORPORATED		273.32
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	273.32 A	
120256	07/23/2012	831997 UNIFIRST		345.36
		100-254-325-0064-03 UNIFORM RENTAL	0.00 A	
		100-254-325-0064-35 UNIFORM RENTAL	172.68 A	
		100-254-325-0064-03 UNIFORM RENTAL	0.00 A	
		100-254-325-0064-35 UNIFORM RENTAL	172.68 A	
120257	07/23/2012	999532 WALKER, JOE		13.25
		100-211-410-0000-28 SUPPLIES	13.25 A	
120258	07/23/2012	867000 WELDERS SUPPLY HOUSE INC		5.40
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	5.40 A	
120259	07/23/2012	906238 WINDFIELD SUPPLY, INC.		905.96
		100-254-410-0000-35 SUPPLIES-MAINTENANCE	905.96 A	
120260	07/24/2012	909313 BLUE BELL CREAMERIES, LP		68.07
		600-256-460-0000-20 FOOD SERVICE-FOOD	68.07	
120261	07/24/2012	908105 BORDEN DAIRY		360.40
		600-256-460-0000-20 FOOD SERVICE-FOOD	11.30	
		600-256-460-0000-20 FOOD SERVICE-FOOD	12.10	
		600-256-460-0000-20 FOOD SERVICE-FOOD	34.55	
		600-256-460-0000-20 FOOD SERVICE-FOOD	12.05	
		600-256-460-0000-24 FOOD SERVICE-FOOD	290.40	
120262	07/24/2012	906524 DUFF, WHITE & TURNER, L.L.C.		3,292.07
		100-231-319-0000-30 LEGAL SERVICES	3,292.07 A	
120263	07/24/2012	860000 THE EARTHGRAINS COMPANY		242.19
		600-256-460-0000-24 FOOD SERVICE-FOOD	242.19	
120264	07/24/2012	999295 FCCI INSURANCE GROUP, INC.		46,355.54
		100-000-192-0000-00 PREPAID EXPENSES-WORK COMP	46,355.54	
120265	07/24/2012	332000 FOOD EQUIP. & REFRIGERATION		432.72
		600-256-323-0000-19 FOOD SERVICE REPAIRS	192.72	
		600-256-323-0000-24 FOOD SERVICE REPAIRS	240.00	
120266	07/24/2012	906702 OLE ENGLISH CONSORTIUM		28,372.96
		397-221-312-0000-37 INSTR PRGRM IMPROV SVCS	28,372.96	

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120267	07/24/2012	999171 SAWYER'S PRODUCE, INC.		0.00
	VOID DATE: 08/17/2012	ORIGINAL AMOUNT:	3,118.80	
	600-256-460-0000-22	FOOD SERVICE-FOOD		0.00
	600-256-460-0000-20	FOOD SERVICE-FOOD		0.00
	600-256-460-0000-24	FOOD SERVICE-FOOD		0.00
120268	07/24/2012	725000 S.C. EMP.SECURITY COMMISSION		2,121.29
	100-231-260-0000-30	UNEMPLOYMENT TAX	2,121.29	A
120269	07/24/2012	907613 SERVICE ASSOCIATES, INC.		530.00
	100-266-323-0000-32	CONTRACTED SERVICES	530.00	A
120270	07/24/2012	176550 THE CHEROKEE CHRONICLE		138.00
	100-257-350-0000-34	ADVERTISING	60.00	A
	100-252-350-0000-36	ADVERTISING	78.00	A
120271	07/24/2012	999591 WELLS FARGO		24,533.85
	100-257-323-1000-34	DCP-CONTRACTED SERVICES	23,391.88	
	100-257-323-1000-34	DCP-CONTRACTED SERVICES	384.13	A
	100-257-323-0000-34	CONTRACTED SERV-DCP	757.84	
120272	07/30/2012	846700 ARSCO RETIREMENT MANAGER		1,129.11
	100-000-457-0080-00	VALIC	644.56	
	100-000-480-0000-00	EMPLOYER VALIC ORP PAYABLE	484.55	
120273	07/30/2012	906081 FRINGE BENEFITS MANAGEMENT COMPANY		3,810.71
	100-000-456-0054-00	CHILD CARE	166.67	
	100-000-456-0055-00	HDR-MONEYPLUS	3,494.04	
	100-000-456-0055-00	HDR-MONEYPLUS	150.00	
120274	07/30/2012	907734 HABITAT FOR HUMANITY		77.75
	100-000-455-0022-00	HABITAT FOR HUMANITY	77.75	
120275	07/30/2012	127760 GRETCHEN D. HOLLAND - CHAPTER 13 TRUSTEE		580.50
	100-000-455-0045-00	LEVY ON WAGES WITHHOLDING	580.50	
120276	07/30/2012	127760 GRETCHEN D. HOLLAND - CHAPTER 13 TRUSTEE		300.00
	100-000-455-0045-00	LEVY ON WAGES WITHHOLDING	300.00	
120277	07/30/2012	451700 INTERNAL REVENUE SERVICE		12.50
	100-000-455-0045-00	LEVY ON WAGES WITHHOLDING	12.50	
120278	07/30/2012	055210 CLERK OF COURT		301.88
	100-000-455-0087-00	CLERK OF COURT-CHEROKEE W/H	118.13	
	100-000-455-0087-00	CLERK OF COURT-CHEROKEE W/H	105.00	
	100-000-455-0087-00	CLERK OF COURT-CHEROKEE W/H	78.75	
120279	07/30/2012	907255 S.C. DEPARTMENT OF REVENUE		50.00
	100-000-455-0045-00	LEVY ON WAGES WITHHOLDING	50.00	
120280	07/30/2012	726000 SC RETIREMENT SYSTEM		82.63
	100-000-455-0096-00	SERVICE PURCHASE PROGRAM WITHHOLDI	82.63	
120281	07/30/2012	726000 SC RETIREMENT SYSTEM		163.53
	100-000-455-0096-00	SERVICE PURCHASE PROGRAM WITHHOLDI	163.53	

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120282	07/30/2012	999844 SC STATE EDUCATION ASSIST AUTHORITY		178.94
		100-000-455-0089-00 US DEPT OF EDUCATION W/H	178.94	
120283	07/30/2012	775900 FOUNDERS FEDERAL CREDIT UNION		17,247.75
		100-000-455-0004-00 SPTBG FEDERAL ED CREDIT UNION	17,247.75	
120284	07/30/2012	907317 THE HARTFORD LIFE INSURANCE		1,386.08
		100-000-455-0082-00 HARTFORD ORP W/H	783.43	
		100-000-482-0000-00 EMPLOYER HARTFORD ORP PAYABLE	602.65	
120285	07/30/2012	821135 TIAA-CREF		824.64
		100-000-457-0085-00 TIAA	466.10	
		100-000-486-0000-00 EMPLOYER TIAA-CREF ORP PAYABLE	358.54	
120286	07/30/2012	908427 UNITED STATES TREASURY		127.50
		100-000-455-0045-00 LEVY ON WAGES WITHHOLDING	127.50	
120287	07/30/2012	908427 UNITED STATES TREASURY		35.00
		100-000-455-0045-00 LEVY ON WAGES WITHHOLDING	35.00	
120288	07/30/2012	838600 UNITED WAY OF THE PIEDMONT		111.84
		100-000-455-0005-00 UNITED WAY	111.84	
120289	07/30/2012	832468 US DEPARTMENT OF EDUCATION		91.42
		100-000-455-0089-00 US DEPT OF EDUCATION W/H	91.42	
120290	07/30/2012	999513 WAGeworks, INC.		208.11
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	208.11	
120291	07/24/2012	906705 LIFE INSURANCE COMPANY OF ALABAMA		2,386.69
		100-000-455-0013-00 LIFE INSURANCE COMP OF ALABAMA	2,386.69	
120292	07/24/2012	999873 POWELL, ELIZABETH		247.50
		100-000-457-0081-00 EQUITABLE	247.50	
120293	07/24/2012	908263 PROGRESSIVE SCREEN PRINTING AND EMBROIDE		768.80
		724-271-660-4006-24 PUPIL ACTIVITY	768.80 A	
120294	07/24/2012	907997 REDISH, CARLOTTA		18.69
		100-232-332-0000-41 TRAVEL	18.69	
120295	07/30/2012	907977 AL LIFE ASSURANCE CO. OF NEW YORK		1,074.46
		100-000-455-0023-00 AIG LIFE INSURANCE	1,074.46	
120296	07/30/2012	907431 AMERICAN PUBLIC LIFE INSURANCE CO.		3,707.73
		100-000-455-0021-00 AMERICAN PUBLIC LIFE INSURANCE W/H	3,707.73	
120297	07/30/2012	058200 BANKERS UNITED LIFE ASSURANCE COMPANY		588.06
		100-000-455-0015-00 BANKERS LIFE	588.06	
120298	07/30/2012	164531 CENTRAL UNITED LIFE INSURANCE		685.78
		100-000-455-0017-00 CENTRAL LIFE	685.78	
120299	07/30/2012	908464 COLONIAL SUPPLEMENTAL INSURANCE		5,979.13
		100-000-455-0016-00 COLONIAL LIFE INS CO	5,979.13	
120300	07/30/2012	906705 LIFE INSURANCE COMPANY OF ALABAMA		2,984.75

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		100-000-455-0013-00 LIFE INSURANCE COMP OF ALABAMA	2,984.75	
120301	07/30/2012	838525 MUTUAL OF OMAHA COMPANIES		2,203.80
		100-000-455-0014-00 UNITED OF OMAHA	2,203.80	
120302	07/31/2012	197505 CLINE BRANDT KOCHENOWER & CO., PA		14,158.75
		100-252-318-0000-36 AUDIT FEES	14,158.75	
120303	07/31/2012	999876 JOHNSON'S ROOFING SERVICE, INC		163,411.20
		512-253-520-1000-20 ROOFING PROJECTS	163,411.20 A	
120304	07/31/2012	999875 PEACH STATE ROOFING, INC.		291,510.00
		512-253-520-1000-03 ROOFING PROJECTS	291,510.00 A	
120305	07/31/2012	761250 SOSSAMON CONSTRUCTION CO.		8,700.00
		548-253-520-0000-95 BUILDINGS	8,700.00 A	
120306	07/31/2012	999723 SPARTANBURG HERALD-JOURNAL		173.08
		100-257-350-0000-34 ADVERTISING	173.08 A	
120307	07/31/2012	999402 STAFFORD CONSULTING ENGINEERS		16,000.00
		512-253-395-2000-03 ENGINEERING COSTS	16,000.00	
		TOTAL NUMBER OF CHECKS:	230	3,037,579.33
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				3,037,579.33