

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
81928	07/11/2012	023200 ALLENDALE CLERK OF COURT		316.34
		100-000-455-0036-00 CHILD SUPPORT	316.34	
81929	07/11/2012	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
81930	07/11/2012	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,392.25
		100-000-455-0009-00 CREDIT UNION W/H	1,392.25	
81931	07/11/2012	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
81932	07/11/2012	800334 FBMC		146.41
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	146.41	
81933	07/11/2012	805009 FBMC - WAGeworks, INC		23.38
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	23.38	
81934	07/11/2012	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
81935	07/11/2012	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		283.50
		100-000-457-0049-00 LSW	283.50	
81936	07/11/2012	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
81937	07/11/2012	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
81938	07/11/2012	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
81939	07/11/2012	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
81940	07/11/2012	693300 SC DEPT OF REVENUE		2,759.48
		100-000-455-0046-00 TAX LEVY	2,759.48	
81941	07/11/2012	800048 SC DHEC		60.00
		806-350-410-0000-11 SUPPLIES	60.00	
81942	07/11/2012	805065 SHREE GANESH HOSPITALITY, LLC		485.52
		960-224-332-0000-04 TRAVEL	485.52	
81943	07/11/2012	688550 SRP FEDERAL CREDIT UNION		542.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	542.00	
81944	07/11/2012	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
81945	07/11/2012	373600 UNITED STATES TREASURY		40.00
		100-000-455-0402-00 TAX LEVY	40.00	
81946	07/11/2012	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
81947	07/11/2012	803187 WYMAN, JAMES M.		291.00
		100-000-455-0042-00 BANKRUPTCY	291.00	
81948	07/12/2012	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		183.31
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	106.16 A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	59.80 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	17.35 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00 A	
81949	07/12/2012	029240 ALLENDALE IGA		260.51
		730-271-660-0001-00 General	128.45 A	
		730-271-660-0001-00 General	52.94 A	
		730-271-660-0001-00 General	8.14 A	
		806-350-410-0000-11 SUPPLIES	12.92 A	
		806-350-410-0000-11 SUPPLIES	13.64 A	
		806-350-410-0000-11 SUPPLIES	24.58 A	
		730-271-660-0001-00 General	19.84 A	
81950	07/12/2012	033600 ALLENDALE, TOWN OF		1,140.00
		100-254-325-0000-04 RENTALS	665.00 A	
		100-254-325-0000-04 RENTALS	152.00 A	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	323.00 A	
81951	07/12/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		3,228.35
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15 A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44 A	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.30 A	
		100-254-325-0000-04 RENTALS	164.76 A	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.14 A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13 A	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	146.64 A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15 A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44 A	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.14 A	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23 A	
		100-254-325-0000-04 RENTALS	158.23 A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13 A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15 A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44 A	
		100-254-325-0000-01 OPER & MAINT RENTALS	255.70 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-11 OPERATION MAINT. RENTALS	115.54	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	158.23	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	A
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	146.64	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	146.64	A
81952	07/12/2012	805071 ARTHUR J. GALLAGHER RISK MANAGEMENT		12,000.00
		100-231-270-0001-00 WORKERS COMP PREMIUMS	12,000.00	
81953	07/12/2012	803107 AT&T		2,270.08
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,636.09	A
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.60	A
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	591.39	A
81954	07/12/2012	068862 BANK OF AMERICA		4,966.48
		100-231-332-0000-00 BD OF EDUC TRAVEL	504.36	A
		226-224-332-0000-08 TRAVEL	804.56	A
		201-224-332-0000-04 IN-SERVICE & STAFF TRAINING TRAVEL	1,249.64	A
		201-224-332-0000-04 IN-SERVICE & STAFF TRAINING TRAVEL	658.20	A
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	1,749.72	A
81955	07/12/2012	804783 BLANCHARD EQ. CO., INC.		85.32
		100-254-410-0000-00 OPER & MAINT SUPPLIES	7.42	A
		100-254-410-0000-06 OPER & MAINT SUPPLIES	77.90	A
81956	07/12/2012	803552 EMPLOYEE VENDOR		306.76
		207-221-332-0004-01 TRAVEL	306.76	A
81957	07/12/2012	106400 EMPLOYEE VENDOR		306.76
		207-221-332-0004-01 TRAVEL	306.76	A
81958	07/12/2012	112400 BRUNSON BUILDING SUPPLY INC		240.22
		806-254-410-0011-11 SUPPLIES	240.22	A
81959	07/12/2012	122000 BUTLER'S FLORIST		37.80
		770-271-660-0001-00 GENERAL	37.80	A
81960	07/12/2012	804804 CAROLINA TRAINING ASSOCIATES, INC.		2,703.24
		207-115-540-0006-01 BUILDING CONSTRUCTION IMPROVEMENT	2,703.24	A
81961	07/12/2012	800660 EMPLOYEE VENDOR		306.76
		207-221-332-0004-01 TRAVEL	306.76	A
81962	07/12/2012	804845 CHARLES TILLOTSON		6,375.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	4,250.00	A
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	2,125.00	A
81963	07/12/2012	153318 CHARLESTON COUNTY SCHOOL DISTRICT		199.54
		100-114-372-0000-00 TUITION TO LEA	199.54	A
81964	07/12/2012	184400 COMPUTER SOFTWARE INNOVATIONS		19,521.65
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	281.45	A
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	19,240.20	
81965	07/12/2012	804839 EMPLOYEE VENDOR		306.76
		207-221-332-0004-01 TRAVEL	306.76	A

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
81966	07/12/2012	217543 DELL MARKETING, L. P.		3,903.23
		905-115-445-0019-01 TECHNOLOGY & SOFTWARE SUP	3,903.23 A	
81967	07/12/2012	804221 DORIS FLOWERS/FLAVOR RESTURANT		36.00
		806-350-410-0000-11 SUPPLIES	36.00	
81968	07/12/2012	804630 EBS HEALTHCARE		5,551.00
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	4,178.50 A	
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	1,372.50 A	
81969	07/12/2012	804706 EXCENT CORPORATION		727.69
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	727.69 A	
81970	07/12/2012	267400 FAIRFAX HARDWARE		2,704.77
		100-254-410-0000-09 OPER & MAINT SUPPLIES	35.82 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	62.90 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	285.81 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	252.21 A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	15.65 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	1,953.85 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	46.46 A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	52.07 A	
81971	07/12/2012	267600 FAIRFAX PHARMACY		179.17
		750-271-660-0052-00 ATHLETICS	179.17 A	
81972	07/12/2012	268000 FAIRFAX, TOWN OF		1,593.08
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	412.39 A	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	55.00 A	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	243.60 A	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	844.30 A	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	37.79 A	
81973	07/12/2012	804840 FARMER, RHONDA		306.76

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	207-221-332-0004-01	TRAVEL	306.76	A	
81974	07/12/2012	271600 FEDERAL EXPRESS CORPORATION			77.23
	770-271-660-0001-00	GENERAL	11.45	A	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	65.78	A	
81975	07/12/2012	804501 FRONTIER			364.60
	100-254-340-0000-06	OPER & MAINT COMMUNICATIONS	364.60	A	
81976	07/12/2012	805062 HILTON GARDEN INN CHARLESTON AIRPORT			2,505.20
	226-224-332-0000-08	TRAVEL	2,505.20		
81977	07/12/2012	804127 EMPLOYEE VENDOR			350.94
	209-114-332-0000-01	TRAVEL	350.94	A	
81978	07/12/2012	362400 HUBER SUPPLY CO			316.47
	100-254-410-0000-00	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	5.59	A	
	100-254-410-0000-06	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-09	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	0.00	A	
	100-254-410-0000-00	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	23.82	A	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-06	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-09	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	0.00	A	
	100-254-410-0000-00	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-06	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-09	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	12.02	A	
	100-254-410-0000-00	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	15.80	A	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-06	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-09	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	0.00	A	
	100-254-410-0000-00	OPER & MAINT SUPPLIES	17.67	A	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-06	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-09	OPER & MAINT SUPPLIES	0.00	A	
	100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	0.00	A	
	100-254-410-0000-00	OPER & MAINT SUPPLIES	35.16	A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00 A	
100-254-410-0000-00		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-06		OPER & MAINT SUPPLIES	30.13 A	
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00 A	
100-254-410-0000-00		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-08		OPER & MAINT SUPPLIES	176.28 A	
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00 A	
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00 A	
81979	07/12/2012	805060 J&M ENTERPRISES OF THE LOWCOUNTRY		163.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	163.00	
81980	07/12/2012	397750 KATIE CUTIE, INC.		3,990.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	3,990.00 A	
81981	07/12/2012	805048 KAY W. RUSH, Ed.D.		7,000.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	7,000.00 A	
81982	07/12/2012	805067 LAURA MOHR		900.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	900.00 A	
81983	07/12/2012	804014 EMPLOYEE VENDOR		350.94
		209-114-332-0000-01 TRAVEL	350.94 A	
81984	07/12/2012	803555 EMPLOYEE VENDOR		306.76
		207-221-332-0004-01 TRAVEL	306.76 A	
81985	07/12/2012	459800 MCI		65.43
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	65.43 A	
81986	07/12/2012	804968 MEDIA SECURITY SERVICES-BARNWELL		600.00
		100-254-315-0002-09 MANAGEMENT SERVICES	300.00	
		100-254-315-0002-06 FIRE ALARM MAINT	300.00	
81987	07/12/2012	476800 MIXSON OIL CO		1,799.91
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	272.08 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	359.80 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	597.10 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	570.93 A	
81988	07/12/2012	494225 NAPA AUTO PARTS		89.99
		100-254-410-0000-00 OPER & MAINT SUPPLIES	89.99 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	A	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	A	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	A	
81989	07/12/2012	803461 OFFICE DEPOT			1,019.18
		100-254-410-0000-00 OPER & MAINT SUPPLIES	1,019.18	A	
81990	07/12/2012	524100 ORANGEBURG CONSOLIDATD SCHOOL DIST. 5			704.25
		100-114-372-0000-00 TUITION TO LEA	704.25	A	
81991	07/12/2012	547100 EMPLOYEE VENDOR			306.76
		207-221-332-0004-01 TRAVEL	306.76	A	
81992	07/12/2012	562400 POSTMASTER			135.00
		730-271-660-0001-00 General	135.00	A	
81993	07/12/2012	567400 EMPLOYEE VENDOR			306.76
		207-221-332-0004-01 TRAVEL	306.76	A	
81994	07/12/2012	799178 SC BUDGET AND CONTROL BOARD			90,743.62
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	90,743.62		
81995	07/12/2012	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS			25,206.20
		100-255-690-0000-00 OTHER OBJECTS	24,234.20	A	
		100-255-690-0000-00 OTHER OBJECTS	972.00		
81996	07/12/2012	801860 SC DEPT. OF EDUCATION			400.00
		226-224-332-0000-08 TRAVEL	400.00	A	
81997	07/12/2012	802007 S C DEPT. OF JUVENILE JUSTICE			223.76
		100-114-372-0000-00 TUITION TO LEA	161.36	A	
		100-114-372-0000-00 TUITION TO LEA	62.40	A	
81998	07/12/2012	623200 SC ELECTRIC & GAS			36,587.32
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,565.51	A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	11,345.12	A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	30.90	A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	2,667.69	A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	359.41	A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	377.51	A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	189.45	A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,698.67	A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	553.83	A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	273.45	A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,503.99	A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,821.48	A	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	3,836.89	A	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	94.54	A	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,680.43	A	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	31.36	A	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	235.04	A	
		100-254-470-0000-10 OPER MAINT ENERGY	157.54	A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		100-254-470-0000-10 OPER MAINT ENERGY	164.51	A	
81999	07/12/2012	630400 SC SCHOOL BOARDS INSURANCE TRUST			91,520.50
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	91,520.50		
82000	07/12/2012	803376 EMPLOYEE VENDOR			306.76
		207-221-332-0004-01 TRAVEL	306.76	A	
82001	07/12/2012	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON			80.00
		100-254-315-0003-06 SECURITY MONITORING	80.00	A	
82002	07/12/2012	686550 EMPLOYEE VENDOR			350.94
		209-113-332-0000-08 TRAVEL	350.94	A	
82003	07/12/2012	805070 STATE ACCIDENT FUND			30,055.75
		100-231-270-0001-00 WORKERS COMP PREMIUMS	30,055.75		
82004	07/12/2012	801434 TAYLOR LEARNING RESOURCE CENTER, INC.			442.48
		201-113-395-0000-00 OTHER PROF & TECH SERV	442.48	A	
82005	07/12/2012	748893 VERIZON			387.77
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	387.77	A	
82006	07/12/2012	801734 EMPLOYEE VENDOR			306.76
		207-221-332-0004-01 TRAVEL	306.76	A	
82007	07/12/2012	800782 XEROX CAPITAL SERVICES LLC			6,527.72
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	245.09	A	
		100-254-325-0000-04 RENTALS	604.12	A	
		100-254-325-0000-04 RENTALS	645.32	A	
		100-254-325-0000-01 OPER & MAINT RENTALS	140.84	A	
		100-254-325-0000-01 OPER & MAINT RENTALS	708.38	A	
		100-254-325-0000-01 OPER & MAINT RENTALS	506.23	A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,198.18	A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	934.80	A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	1,055.26	A	
		100-254-325-0000-01 OPER & MAINT RENTALS	(1,271.24)	A	
		100-254-325-0000-01 OPER & MAINT RENTALS	506.23	A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	630.41	A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	624.10	A	
82008	07/12/2012	805069 YACOBI, JOAN			900.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	900.00	A	
82009	07/12/2012	794150 EMPLOYEE VENDOR			61.20
		806-350-332-0000-11 TRAVEL	61.20	A	
82010	07/16/2012	805062 HILTON GARDEN INN CHARLESTON AIRPORT			939.46
		960-224-332-0000-04 TRAVEL	939.46		
82011	07/16/2012	805062 HILTON GARDEN INN CHARLESTON AIRPORT			2,505.20
		226-224-332-0000-06 TRAVEL	2,505.20		
82012	07/16/2012	640400 SCAPT CONFERENCE			100.00
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	100.00		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
82013	07/16/2012	799178 SC BUDGET AND CONTROL BOARD		104,727.56
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,581.15	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,023.12	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,020.75	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	682.66	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	474.86	
		100-000-455-0032-00 COURT LEVY	3,715.45	
		100-000-455-0090-00 State Vision -Pretax	625.52	
		100-000-455-0091-00 State Vision- Taxable	127.04	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,380.00	
		100-000-455-0093-00 Tobacco Surcharge- Taxable	20.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	79.36	
		100-000-456-0051-00 PART 125 BC/BS	23,018.34	
		100-000-456-0052-00 PART 125 DENTAL	2,916.78	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,053.03	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	333.58	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	122.70	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	62,553.22	
82014	07/16/2012	799178 SC BUDGET AND CONTROL BOARD		31,067.40
		100-000-455-0001-00 BC/BS WITHHOLDINGS	5,209.74	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,055.10	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,425.88	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	779.88	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	520.56	
		100-000-455-0090-00 State Vision -Pretax	696.32	
		100-000-455-0091-00 State Vision- Taxable	80.48	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,360.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	85.56	
		100-000-456-0032-00 BLUE CHOICE HMO	3,565.70	
		100-000-456-0051-00 PART 125 BC/BS	23,877.64	
		100-000-456-0052-00 PART 125 DENTAL	3,190.80	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,101.10	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	333.58	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	122.70	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	(13,337.64)	
82015	07/16/2012	801860 SC DEPT. OF EDUCATION		800.00
		226-224-332-0000-06 TRAVEL	300.00	
		960-224-332-0000-04 TRAVEL	500.00	
82016	07/16/2012	802399 SHERATON MYRTLE BEACH		446.81
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	446.81	
82017	07/19/2012	803931 AIR GAS NATIONAL WELDERS		123.99
		750-271-660-0087-00 JROTC UNIFORMS	16.49	A
		750-271-660-0087-00 JROTC UNIFORMS	15.99	A
		750-271-660-0087-00 JROTC UNIFORMS	16.60	A
		750-271-660-0087-00 JROTC UNIFORMS	16.60	A
		750-271-660-0087-00 JROTC UNIFORMS	15.61	A
		750-271-660-0087-00 JROTC UNIFORMS	16.60	A

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		750-271-660-0087-00 JROTC UNIFORMS	5.00	A	
		750-271-660-0087-00 JROTC UNIFORMS	5.00	A	
		750-271-660-0087-00 JROTC UNIFORMS	16.10	A	
82018	07/19/2012	800243 ALLTEL			3,067.63
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,067.63	A	
82019	07/19/2012	805079 ATLANTIC RESEARCH PARTNERS			20,000.00
		100-224-395-0000-00 OTHER PROF & TECH SERV	20,000.00	A	
82020	07/19/2012	802772 AT&T			485.52
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	485.52	A	
82021	07/19/2012	804341 AT&T			18.72
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	18.72		
82022	07/19/2012	800559 BATES BROKERS			7,971.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	7,971.00		
82023	07/19/2012	805051 BLUE RAVEN TECHNOLOGY, INC			760.90
		371-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	145.56	A	
		371-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	615.34	A	
82024	07/19/2012	803688 DEPARTMENT OF SOCIAL SERVICES			96.00
		806-350-410-0000-11 SUPPLIES	96.00		
82025	07/19/2012	802499 EMPLOYEE VENDOR			31.11
		806-350-332-0000-11 TRAVEL	31.11	A	
82026	07/19/2012	800616 DORCHESTER SCHOOL DIST. TWO			321.55
		100-113-372-0000-00 TUITION TO LEA	321.55	A	
82027	07/19/2012	802632 DR. TIRE, INC.			125.73
		100-254-323-0000-00 OPER & MAINT REPAIRS	125.73		
82028	07/19/2012	258801 EMBASSY SUITES HOTEL			2,656.50
		100-271-332-0000-01 TRAVEL	2,656.50		
82029	07/19/2012	804501 FRONTIER			54.98
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	54.98		
82030	07/19/2012	802325 INTERSTATE BRANDS CORP			1,247.56
		600-256-460-0000-01 FOOD SERVICE FOOD	290.13	A	
		600-256-460-0000-04 FOOD SERVICE FOOD	615.61	A	
		600-256-460-0000-06 FOOD SERVICE FOOD	341.82	A	
82031	07/19/2012	804479 INTERNATIONAL SOCIETY FOR TECHNOLOGY AND			408.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	408.00	A	
82032	07/19/2012	800389 EMPLOYEE VENDOR			489.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	489.00	A	
82033	07/19/2012	388800 EMPLOYEE VENDOR			453.88
		371-224-332-0000-04 TRAVEL	453.88	A	
82034	07/19/2012	804864 EMPLOYEE VENDOR			333.60
		600-256-332-0000-00 FOOD SERVICE TRAVEL	333.60	A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
82035	07/19/2012	804830 JUS' SPORTS, INC		1,707.92
		750-271-660-0052-00 ATHLETICS	1,645.35 A	
		750-271-660-0052-00 ATHLETICS	44.22 A	
		750-271-660-0052-00 ATHLETICS	18.35	
82036	07/19/2012	397750 KATIE CUTIE, INC.		45.00
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	45.00 A	
82037	07/19/2012	804880 EMPLOYEE VENDOR		407.52
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	157.00	
		201-224-332-0000-00 IMP OF INST TRAVEL	250.52	
82038	07/19/2012	470100 EMPLOYEE VENDOR		225.00
		371-224-332-0000-04 TRAVEL	225.00 A	
82039	07/19/2012	804616 OJHA, NAYANTARA		78.54
		371-224-332-0000-01 TRAVEL	78.54	
82040	07/19/2012	805080 EMPLOYEE VENDOR		225.00
		371-224-332-0000-04 TRAVEL	225.00 A	
82041	07/19/2012	804169 PET DAIRY		1,359.96
		600-256-460-0000-01 FOOD SERVICE FOOD	130.54 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	979.25 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	250.17 A	
82042	07/19/2012	798818 RENAISSANCE LEARNING, INC.		5,173.75
		358-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	2,586.88	
		358-113-445-0000-06 TECHNOLOGY & SOFTWARE SUP	2,586.87	
82043	07/19/2012	804935 SAULISBURY BUSINESS MACHINES, INC		77.05
		806-350-325-0000-11 RENTALS	50.06 A	
		100-212-325-0000-08 RENTALS	26.99 A	
82044	07/19/2012	637100 SCACA		803.00
		750-271-660-0052-00 ATHLETICS	803.00	
82045	07/19/2012	693300 SC DEPT OF REVENUE		11,613.44
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	170.34 A	
		100-112-410-0000-04 PRIMARY SUPPLIES	155.45 A	
		100-114-410-0000-01 HIGH SUPPLIES	22.68 A	
		100-114-410-0006-01 PE SUPPLIES	23.50 A	
		100-115-410-0014-01 SUPPLIES	108.19 A	
		100-211-410-0001-01 ATTENDANCE SUPPLIES	4.73 A	
		100-213-410-0000-01 HEALTH SUPPLIES	35.74 A	
		100-213-410-0000-06 HEALTH SUPPLIES	53.77 A	
		100-213-410-0000-08 HEALTH SUPPLIES	18.98 A	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	67.04 A	
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	120.00 A	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	50.40 A	
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	0.64 A	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	198.00 A	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	139.20 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-271-323-0001-01 REPAIRS	66.00 A	
		100-271-410-0001-08 SUPPLIES - BAND	140.54 A	
		100-271-410-0002-01 CHORUS	17.46 A	
		100-271-540-0001-01 BAND EQUIPMENT	193.36 A	
		200-223-410-0000-00 SUPPLIES	34.10 A	
		201-175-410-0000-00 SUPPLIES	171.03 A	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	5.21 A	
		207-115-410-0001-01 SUPPLIES	9.85 A	
		207-223-410-0000-01 SUPPLIES	69.44 A	
		222-213-410-0000-08 SUPPLIES	3.38 A	
		226-113-410-0000-08 SUPPLIES	71.99 A	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	820.00 A	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	1,640.00 A	
		251-112-410-0000-04 SUPPLIES	55.13 A	
		251-175-445-0000-06 TECHNOLOGY & SOFTWARE SUP	42.06 A	
		267-224-312-0000-04 INSTR PROG IMPROV SRV	984.00 A	
		338-113-410-0000-08 SUPPLIES	419.76 A	
		338-114-395-0000-01 OTHER PROF & TECH SERV	240.00 A	
		338-213-410-0000-08 SUPPLIES	90.37 A	
		358-112-410-0000-04 SUPPLIES	56.66 A	
		358-112-410-0000-06 SUPPLIES	90.39 A	
		371-113-395-0000-04 OTHER PROF & TECH SERV	416.00 A	
		371-113-410-0000-04 SUPPLIES	2,955.12 A	
		371-114-410-0000-01 SUPPLIES	329.99 A	
		371-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	86.70 A	
		371-212-410-0000-01 SUPPLIES	31.62 A	
		371-221-410-0000-01 SUPPLIES	311.92 A	
		371-224-410-0000-01 SUPPLIES	81.25 A	
		720-271-660-0001-00 GENERAL	81.26 A	
		730-271-660-0001-00 General	88.35 A	
		750-271-660-0005-00 BAND	75.67 A	
		750-271-660-0032-00 TEACHER CADET	7.77 A	
		750-271-660-0052-00 ATHLETICS	619.29 A	
		750-271-660-0071-00 GUIDANCE	4.78 A	
		770-271-660-0007-00 PICTURES	42.11 A	
		806-350-410-0000-11 SUPPLIES	8.85 A	
		960-112-410-0000-04 SUPPLIES	74.26 A	
		960-112-410-0000-06 SUPPLIES	9.11 A	
82046	07/19/2012	804494 TACONY DBA POWR FLITE/CFR		1,757.25
		100-254-410-0000-00 OPER & MAINT SUPPLIES	599.10	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	565.97	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	301.34	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	290.84	
82047	07/19/2012	800004 US FOOD SERVICE		10,125.60
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	177.70 A	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	211.11 A	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	145.08 A	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,847.48 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		600-256-460-0000-04 FOOD SERVICE FOOD	5,494.13	A	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,250.10	A	
82048	07/19/2012	804666 VILLAGE CONCEPTS CONSULTANTS, LLC			7,500.00
		397-224-312-0000-00 INSTR PROG IMPROV SRV	3,750.00	A	
		397-224-312-0000-00 INSTR PROG IMPROV SRV	3,750.00		
82049	07/19/2012	801545 WEEKLEY'S REFRIGERATION & ELECTRIC CO.			131.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	131.00	A	
82050	07/19/2012	800782 XEROX CAPITAL SERVICES LLC			3,666.10
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	183.62	A	
		100-254-325-0000-04 RENTALS	604.12	A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	198.48	A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	539.82	A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	415.23	A	
		100-254-325-0000-04 RENTALS	549.46	A	
		100-254-325-0000-04 RENTALS	577.03	A	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	368.88	A	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	229.46	A	
82051	07/24/2012	800340 AFLAC			1,050.78
		100-000-455-0025-00 AFLAC INSURANCE	1,050.78		
82052	07/24/2012	023200 ALLENDALE CLERK OF COURT			316.34
		100-000-455-0036-00 CHILD SUPPORT	316.34		
82053	07/24/2012	800248 AMERICAN HERITAGE LIFE INS. CO.			340.98
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	340.98		
82054	07/24/2012	800335 BANKERS UNITED LIFE INSURANCE			773.02
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	773.02		
82055	07/24/2012	803186 BAXTER, BARNEE C.			182.50
		100-000-455-0047-00 BANKRUPTCY	182.50		
82056	07/24/2012	804458 COLONIAL LIFE			2,217.10
		100-000-455-0094-00 Colonial Taxable	2,217.10		
82057	07/24/2012	175200 COLUMBIA (SC) TEACHER'S FEDERAL			1,392.25
		100-000-455-0009-00 CREDIT UNION W/H	1,392.25		
82058	07/24/2012	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D			85.55
		100-000-455-0040-00 STUDENT LOAN	85.55		
82059	07/24/2012	800334 FBMC			146.41
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	146.41		
82060	07/24/2012	805009 FBMC - WAGeworks, INC			22.26
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.26		
82061	07/24/2012	803304 HARTFORD ORP			397.83
		100-000-454-0067-00 RETIREMENT	224.86		
		100-000-484-0000-00 ACCRUED RETIREMENT	172.97		
82062	07/24/2012	360400 HORACE MANN LIFE INSURANCE CO			158.82

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
82063	07/24/2012	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
82064	07/24/2012	399596 KEITH AGENCY, INC.		524.86
		100-000-455-0019-00 KEITH AGENCY	524.86	
82065	07/24/2012	259700 LIFE INSURANCE COMPANY OF ALABAMA		484.56
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	484.56	
82066	07/24/2012	425200 LINCOLN NATIONAL LIFE		1,235.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,235.00	
82067	07/24/2012	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		283.50
		100-000-457-0049-00 LSW	283.50	
82068	07/24/2012	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
82069	07/24/2012	804278 MET LIFE (CITI STREET)		550.00
		100-000-457-0078-00 CITI STREET TSA	550.00	
82070	07/24/2012	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
82071	07/24/2012	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
82072	07/24/2012	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
82073	07/24/2012	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		306.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	306.42	
82074	07/24/2012	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
82075	07/24/2012	564851 LEGAL SHIELD		167.44
		100-000-455-0044-00 PRE PAID LEGAL	167.44	
82076	07/24/2012	570800 PROFESSIONAL INSURANCE CORP		295.70
		100-000-455-0007-00 PROFESSIONAL INS W/H	295.70	
82077	07/24/2012	511575 RELIASTAR LIFE INSURANCE COMPANY		1,320.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,320.00	
82078	07/24/2012	693300 SC DEPT OF REVENUE		0.00
		VOID DATE: 07/25/2012 ORIGINAL AMOUNT: 2,045.62		
		100-000-455-0046-00 TAX LEVY	0.00	
82079	07/24/2012	688550 SRP FEDERAL CREDIT UNION		542.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	542.00	
82080	07/24/2012	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
82081	07/24/2012	801235 TEACHERS PLACEMENT GROUP		566.62

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	566.62	
82082	07/24/2012	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		219.72
		100-000-455-0026-00 PERFORMANCE MATTERS	219.72	
82083	07/24/2012	373600 UNITED STATES TREASURY		40.00
		100-000-455-0402-00 TAX LEVY	40.00	
82084	07/24/2012	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
82085	07/24/2012	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
82086	07/24/2012	799427 WASHINGTON NATIONAL INS CO		1,468.54
		100-000-455-0024-00 CONSECO INSURANCE WH	1,468.54	
82087	07/24/2012	634000 WELLS FARGO BANK, N.A.		430.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	280.00	
		100-000-457-0099-00 SC DEFERRED COMP TSA	150.00	
82088	07/24/2012	803187 WYMAN, JAMES M.		291.00
		100-000-455-0042-00 BANKRUPTCY	291.00	
82089	07/26/2012	799814 ACCESS POINT INC.		56.27
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	56.27	
82090	07/26/2012	803107 AT&T		67.30
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	67.30	
82091	07/26/2012	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		9,265.81
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	9,265.81	A
82092	07/26/2012	804845 CHARLES TILLOTSON		100.09
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	100.09	
82093	07/26/2012	800299 CHARLESTON MARRIOTT HOTEL		589.66
		100-231-332-0000-00 BD OF EDUC TRAVEL	589.66	
82094	07/26/2012	804501 FRONTIER		238.56
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	238.56	
82095	07/26/2012	801746 EMPLOYEE VENDOR		306.76
		207-221-332-0004-01 TRAVEL	306.76	A
82096	07/26/2012	802356 JOHNSTONE SUPPLY		566.97
		100-254-410-0000-08 OPER & MAINT SUPPLIES	558.59	A
		100-254-410-0000-08 OPER & MAINT SUPPLIES	8.38	A
82097	07/26/2012	805048 KAY W. RUSH, Ed.D.		7,000.00
		385-223-311-0000-00 INSTRUCTIONAL SERVICES	7,000.00	
82098	07/26/2012	804508 EMPLOYEE VENDOR		1,492.19
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	904.42	A
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	587.77	
82099	07/26/2012	459800 MCI		99.74

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	32.05	A	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	67.69		
82100	07/26/2012	470100 EMPLOYEE VENDOR			90.00
		960-224-332-0000-04 TRAVEL	90.00		
82101	07/26/2012	798645 EMPLOYEE VENDOR			78.54
		100-231-332-0000-00 BD OF EDUC TRAVEL	78.54		
82102	07/26/2012	693300 SC DEPT OF REVENUE			1,983.41
		100-000-455-0046-00 TAX LEVY	1,983.41		
82103	07/26/2012	629600 SC SCHOOL BOARDS ASSOCIATION			320.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	320.00		
82104	07/26/2012	802830 SCSU-WASHINGTON HALL-RES DINING			2,739.44
		100-271-332-0000-01 TRAVEL	2,739.44		
82105	07/26/2012	805082 SOUTH ATLANTIC CONFERENCE OF SDA			400.00
		100-271-660-0001-01 PUPIL ACTIVITIES ATHLETIC SUPPLIES	400.00		
82106	07/26/2012	699700 STRAWBRIDGE STUDIOS, INC			660.15
		770-271-660-0007-00 PICTURES	492.15		
		770-271-660-0007-00 PICTURES	168.00		
82107	07/26/2012	804484 VERIZON WIRELESS			432.70
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	432.70	A	
82108	07/26/2012	804666 VILLAGE CONCEPTS CONSULTANTS, LLC			6,750.00
		397-224-312-0000-00 INSTR PROG IMPROV SRV	3,750.00	A	
		397-224-312-0000-00 INSTR PROG IMPROV SRV	3,000.00		
82109	07/26/2012	798525 WALMART COMMUNITY BRC			867.95
		750-271-660-0052-00 ATHLETICS	139.81		
		750-271-660-0052-00 ATHLETICS	43.56		
		806-350-410-0000-11 SUPPLIES	41.39	A	
		730-271-660-0001-00 General	19.44		
		730-271-660-0001-00 General	187.38		
		730-271-660-0001-00 General	0.00		
		730-271-660-0001-00 General	93.81		
		730-271-660-0001-00 General	44.45		
		730-271-660-0001-00 General	141.40		
		730-271-660-0001-00 General	156.71		
82110	07/30/2012	798635 CLARION HOTEL DOWNTOWN			276.27
		243-182-332-0012-10 TRAVEL	276.27		
TOTAL NUMBER OF CHECKS:			183		659,363.59