

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                 |          | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| 81333          | 05/04/2012        | 801723 EMPLOYEE VENDOR                                 |          | 78.54            |
|                |                   | 226-224-332-0000-06 TRAVEL                             | 78.54    |                  |
| 81334          | 05/04/2012        | 029200 ALLENDALE HARDWARE & BUILDING SUPPLY            |          | 69.85            |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES              | 0.00     |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES              | 25.96    |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES              | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES              | 0.00     |                  |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES           | 0.00     |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES      | 0.00     |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES              | 12.08    |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES              | 0.00     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES              | 0.00     |                  |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES           | 0.00     |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES      | 0.00     |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES              | 0.00     |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES              | 8.07     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES              | 0.00     |                  |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES           | 0.00     |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES      | 0.00     |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES              | 23.74    |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES              | 0.00     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES              | 0.00     |                  |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES           | 0.00     |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES      | 0.00     |                  |
| 81335          | 05/04/2012        | 029240 ALLENDALE IGA                                   |          | 280.88           |
|                |                   | 100-231-640-0000-00 BD OF EDUC DUES & FEES             | 138.91   |                  |
|                |                   | 100-231-640-0000-00 BD OF EDUC DUES & FEES             | 141.97   |                  |
| 81336          | 05/04/2012        | 033600 ALLENDALE, TOWN OF                              |          | 1,158.70         |
|                |                   | 100-254-325-0000-04 RENTALS                            | 665.00   |                  |
|                |                   | 100-254-325-0000-04 RENTALS                            | 170.70   |                  |
|                |                   | 100-254-325-0000-10 OPERATION MAINT. RENTALS           | 323.00   |                  |
| 81337          | 05/04/2012        | 047875 APPLIED VIDEO SYSTEMS, INC.                     |          | 58.95            |
|                |                   | 371-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP          | 58.95    |                  |
| 81338          | 05/04/2012        | 805041 AQUA BEACH RESORT                               |          | 1,118.70         |
|                |                   | 750-271-660-0052-00 ATHLETICS                          | 1,118.70 |                  |
| 81339          | 05/04/2012        | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX              |          | 1,076.49         |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 121.15   |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 100.44   |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS               | 252.14   |                  |
|                |                   | 100-254-325-0000-10 OPERATION MAINT. RENTALS           | 107.23   |                  |
|                |                   | 100-254-325-0000-04 RENTALS                            | 164.76   |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 184.13   |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 146.64   |                  |
| 81340          | 05/04/2012        | 803552 EMPLOYEE VENDOR                                 |          | 847.20           |
|                |                   | 750-271-660-0052-00 ATHLETICS                          | 847.20   |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                            |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| 81341          | 05/04/2012        | 804794 BROWN, LEXIE                               |          | 1,500.00         |
|                |                   | 100-271-395-0000-01 PROFESSIONAL SERVICES         | 1,500.00 |                  |
| 81342          | 05/04/2012        | 804713 BUDGET AND CONTROL BOARD                   |          | 75.85            |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS   | 75.85    |                  |
| 81343          | 05/04/2012        | 800156 DISH NETWORK                               |          | 76.31            |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS   | 76.31    |                  |
| 81344          | 05/04/2012        | 800867 EMPLOYEE VENDOR                            |          | 78.54            |
|                |                   | 226-224-332-0000-06 TRAVEL                        | 78.54    |                  |
| 81345          | 05/04/2012        | 267400 FAIRFAX HARDWARE                           |          | 453.28           |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES         | 11.65    |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES         | 170.27   |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES         | 80.20    |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES         | 39.69    |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES         | 134.01   |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES         | 0.00     |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 17.46    |                  |
| 81346          | 05/04/2012        | 268000 FAIRFAX, TOWN OF                           |          | 932.99           |
|                |                   | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 372.49   |                  |
|                |                   | 100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES | 236.40   |                  |
|                |                   | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES | 38.12    |                  |
|                |                   | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 55.00    |                  |
|                |                   | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES | 230.98   |                  |
| 81347          | 05/04/2012        | 804124 EMPLOYEE VENDOR                            |          | 157.08           |
|                |                   | 226-224-332-0000-06 TRAVEL                        | 78.54    |                  |
|                |                   | 226-224-332-0000-06 TRAVEL                        | 78.54    |                  |
| 81348          | 05/04/2012        | 804998 FRENCH TOAST.COM LLC                       |          | 16.85            |
|                |                   | 251-113-410-0000-04 SUPPLIES                      | 16.85    |                  |
| 81349          | 05/04/2012        | 804501 FRONTIER                                   |          | 370.78           |
|                |                   | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS   | 370.78   |                  |
| 81350          | 05/04/2012        | 802699 GEOHAGHAN, RONALD                          |          | 3,000.00         |
|                |                   | 100-271-395-0000-01 PROFESSIONAL SERVICES         | 3,000.00 |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| 81351          | 05/04/2012        | 805037 GO4CAST, INC                                     |          | 6,999.00         |
|                |                   | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 6,999.00 |                  |
| 81352          | 05/04/2012        | 310706 GOLDEN CORRAL                                    |          | 384.00           |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 384.00   |                  |
| 81353          | 05/04/2012        | 803934 GURUKUL LLC. dba ANYTME TUTORING                 |          | 2,640.00         |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 240.00   |                  |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 240.00   |                  |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 2,160.00 |                  |
| 81354          | 05/04/2012        | 804875 HAYES, DEIDRE                                    |          | 1,708.00         |
|                |                   | 100-214-395-0000-00 OTHER PROF & TECH SERV              | 1,708.00 |                  |
| 81355          | 05/04/2012        | 800608 HERFF JONES, INC.                                |          | 2,618.16         |
|                |                   | 960-113-445-0000-06 TECHNOLOGY & SOFTWARE SUP           | 2,618.16 |                  |
| 81356          | 05/04/2012        | 362400 HUBER SUPPLY CO                                  |          | 398.92           |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES               | 83.33    |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES               | 307.55   |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES               | 8.04     |                  |
| 81357          | 05/04/2012        | 805026 INFOSOURCE, INC                                  |          | 322.00           |
|                |                   | 100-112-640-0000-04 MEMBERSHIP DUES & FEES              | 322.00   |                  |
| 81358          | 05/04/2012        | 803169 JANPAK. INC.                                     |          | 182.00           |
|                |                   | 100-000-171-0000-00 INVENTORY                           | 182.00   |                  |
| 81359          | 05/04/2012        | 385075 EMPLOYEE VENDOR                                  |          | 621.00           |
|                |                   | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 621.00   |                  |
| 81360          | 05/04/2012        | 804878 EMPLOYEE VENDOR                                  |          | 57.12            |
|                |                   | 371-224-332-0000-01 TRAVEL                              | 57.12    |                  |
| 81361          | 05/04/2012        | 804566 EMPLOYEE VENDOR                                  |          | 31.67            |
|                |                   | 100-212-332-0000-00 GUIDANCE TRAVEL                     | 31.67    |                  |
| 81362          | 05/04/2012        | 390800 JONES SCHOOL SUPPLY CO, INC                      |          | 114.27           |
|                |                   | 338-112-410-0000-06 SUPPLIES                            | 114.27   |                  |
| 81363          | 05/04/2012        | 803810 KUTA SOFTWARE, LLC                               |          | 554.00           |
|                |                   | 371-221-410-0000-01 SUPPLIES                            | 554.00   |                  |
| 81364          | 05/04/2012        | 802181 LAWTON, FRANK                                    |          | 850.00           |
|                |                   | 338-271-395-0000-06 OTHER PROF & TECH SERV              | 850.00   |                  |
| 81365          | 05/04/2012        | 416800 EMPLOYEE VENDOR                                  |          | 157.08           |
|                |                   | 100-233-332-0000-04 SCHOOL ADM TRAVEL                   | 78.54    |                  |
|                |                   | 100-233-332-0000-04 SCHOOL ADM TRAVEL                   | 78.54    |                  |
| 81366          | 05/04/2012        | 805018 LEAVY & FRANK, LLC                               |          | 825.00           |
|                |                   | 100-000-402-0010-00 ACCOUNTS PAYABLE                    | 825.00   |                  |
| 81367          | 05/04/2012        | 801646 LOWCOUNTRY LUBE                                  |          | 8.00             |
|                |                   | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES       | 8.00     |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                          |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| 81368          | 05/04/2012        | 799183 MACGILL COMPANY                          |          | 672.15           |
|                |                   | 100-213-410-0000-06 HEALTH SUPPLIES             | 672.15   |                  |
| 81369          | 05/04/2012        | 803546 EMPLOYEE VENDOR                          |          | 57.12            |
|                |                   | 371-224-332-0000-01 TRAVEL                      | 57.12    |                  |
| 81370          | 05/04/2012        | 804841 MEZA, LUCIA                              |          | 32.09            |
|                |                   | 371-221-410-0000-01 SUPPLIES                    | 32.09    |                  |
| 81371          | 05/04/2012        | 470100 EMPLOYEE VENDOR                          |          | 78.54            |
|                |                   | 311-224-332-0000-04 TRAVEL                      | 78.54    |                  |
| 81372          | 05/04/2012        | 804838 EMPLOYEE VENDOR                          |          | 17.34            |
|                |                   | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL      | 17.34    |                  |
| 81373          | 05/04/2012        | 494225 NAPA AUTO PARTS                          |          | 49.95            |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES       | 49.95    |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES       | 0.00     |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES       | 0.00     |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES       | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES       | 0.00     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES       | 0.00     |                  |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES    | 0.00     |                  |
| 81374          | 05/04/2012        | 803461 OFFICE DEPOT                             |          | 532.13           |
|                |                   | 100-113-410-0000-08 ELEM SUPPLIES               | 259.98   |                  |
|                |                   | 100-113-410-0000-08 ELEM SUPPLIES               | 47.06    |                  |
|                |                   | 100-113-410-0000-08 ELEM SUPPLIES               | 56.45    |                  |
|                |                   | 100-113-410-0000-08 ELEM SUPPLIES               | 118.19   |                  |
|                |                   | 100-113-410-0000-08 ELEM SUPPLIES               | 50.45    |                  |
| 81375          | 05/04/2012        | 804616 OJHA, NAYANTARA                          |          | 57.12            |
|                |                   | 371-224-332-0000-01 TRAVEL                      | 57.12    |                  |
| 81376          | 05/04/2012        | 804205 EMPLOYEE VENDOR                          |          | 78.54            |
|                |                   | 226-224-332-0000-06 TRAVEL                      | 78.54    |                  |
| 81377          | 05/04/2012        | 554500 PINCKNEY, JAMES                          |          | 44.00            |
|                |                   | 750-271-660-0071-00 GUIDANCE                    | 44.00    |                  |
| 81378          | 05/04/2012        | 577600 QUILL CORPORATION                        |          | 713.93           |
|                |                   | 371-221-410-0000-01 SUPPLIES                    | 713.93   |                  |
| 81379          | 05/04/2012        | 588337 RHODES JR, ISAAC                         |          | 44.00            |
|                |                   | 750-271-660-0071-00 GUIDANCE                    | 44.00    |                  |
| 81380          | 05/04/2012        | 578400 R L BRYAN CO                             |          | 2,574.60         |
|                |                   | 226-112-410-0000-06 SUPPLIES                    | 1,287.30 |                  |
|                |                   | 226-113-410-0000-06 SUPPLIES                    | 1,287.30 |                  |
| 81381          | 05/04/2012        | 799718 SCCCA                                    |          | 30.00            |
|                |                   | 750-271-660-0052-00 ATHLETICS                   | 30.00    |                  |
| 81382          | 05/04/2012        | 801702 SC DEPARTMENT OF LABOR LICENSING/REGULAT |          | 100.00           |
|                |                   | 100-115-410-0014-01 SUPPLIES                    | 100.00   |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |            | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------|------------------|
| 81383          | 05/04/2012        | 622100 SC DEPARTMENT OF EDUCATION                       |            | 700.00           |
|                |                   | 338-223-332-0000-09 TRAVEL                              | 700.00     |                  |
| 81384          | 05/04/2012        | 623200 SC ELECTRIC & GAS                                |            | 31,924.82        |
|                |                   | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 1,194.18   |                  |
|                |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 9,349.05   |                  |
|                |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 32.68      |                  |
|                |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 2,404.24   |                  |
|                |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 356.21     |                  |
|                |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 339.90     |                  |
|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 257.14     |                  |
|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 2,553.27   |                  |
|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 555.60     |                  |
|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 168.07     |                  |
|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 1,789.42   |                  |
|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 2,325.84   |                  |
|                |                   | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 4,038.55   |                  |
|                |                   | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 71.13      |                  |
|                |                   | 100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS | 14.09      |                  |
|                |                   | 100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS | 6,057.79   |                  |
|                |                   | 100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS | 153.12     |                  |
|                |                   | 100-254-470-0000-11 OPERATION MAINT. ENERGY             | 116.94     |                  |
|                |                   | 100-254-470-0000-11 OPERATION MAINT. ENERGY             | 147.60     |                  |
| 81385          | 05/04/2012        | 650101 SCHOOL SPECIALTY, INC                            |            | 1,254.62         |
|                |                   | 344-148-410-0000-08 SUPPLIES                            | 1,254.62   |                  |
| 81386          | 05/04/2012        | 801432 SERVICE ASSOCIATES, INC.                         |            | 8,446.03         |
|                |                   | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 8,446.03   |                  |
| 81387          | 05/04/2012        | 799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD          |            | 151,465.48       |
|                |                   | 100-000-455-0001-00 BC/BS WITHHOLDINGS                  | 5,209.74   |                  |
|                |                   | 100-000-455-0002-00 DENTAL WITHHOLDINGS                 | 426.52     |                  |
|                |                   | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS          | 2,737.63   |                  |
|                |                   | 100-000-455-0005-00 SUPPLEMENTAL LTD W/H                | 800.50     |                  |
|                |                   | 100-000-455-0022-00 SPOUSAL DEPENDENT LIFE              | 547.00     |                  |
|                |                   | 100-000-455-0090-00 State Vision -Pretax                | 757.36     |                  |
|                |                   | 100-000-455-0091-00 State Vision- Taxable               | 189.12     |                  |
|                |                   | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax         | 1,500.00   |                  |
|                |                   | 100-000-455-0093-00 Tobacco Surcharge- Taxable          | 40.00      |                  |
|                |                   | 100-000-455-0095-00 Dependent Life Child - Taxable      | 99.20      |                  |
|                |                   | 100-000-456-0032-00 BLUE CHOICE HMO                     | 3,962.85   |                  |
|                |                   | 100-000-456-0051-00 PART 125 BC/BS                      | 26,840.61  |                  |
|                |                   | 100-000-456-0052-00 PART 125 DENTAL                     | 4,478.08   |                  |
|                |                   | 100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED      | 1,160.97   |                  |
|                |                   | 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      | 102,259.62 |                  |
| 81388          | 05/04/2012        | 699700 STRAWBRIDGE STUDIOS, INC                         |            | 1,376.96         |
|                |                   | 720-271-660-0001-00 GENERAL                             | 1,376.96   |                  |
| 81389          | 05/04/2012        | 805042 STRIGGLES, ORINTHAL                              |            | 1,500.00         |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                 |          | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
|                |                   | 100-271-395-0000-01 PROFESSIONAL SERVICES              | 1,500.00 |                  |
| 81390          | 05/04/2012        | 715150 TEACHER'S DISCOVERY                             |          | 256.03           |
|                |                   | 371-114-410-0000-01 SUPPLIES                           | 256.03   |                  |
| 81391          | 05/04/2012        | 798640 TERMINIX  |          | 225.00           |
|                |                   | 100-254-323-0000-00 OPER & MAINT REPAIRS               | 225.00   |                  |
| 81392          | 05/04/2012        | 801238 THE ALLENDALE SUN                               |          | 800.00           |
|                |                   | 100-231-350-0000-00 BD OF EDUC ADVERTISING             | 800.00   |                  |
| 81393          | 05/04/2012        | 802630 TYCO / SIMPLEXGRINNELL                          |          | 6,046.78         |
|                |                   | 100-254-323-0000-04 OPER & MAINT REPAIRS               | 4,767.00 |                  |
|                |                   | 100-254-323-0000-04 OPER & MAINT REPAIRS               | 508.78   |                  |
|                |                   | 100-254-323-0000-08 OPER & MAINT REPAIRS               | 771.00   |                  |
| 81394          | 05/04/2012        | 798525 WALMART COMMUNITY BRC                           |          | 1,818.06         |
|                |                   | 806-350-410-0000-11 SUPPLIES                           | 176.26   |                  |
|                |                   | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES           | 183.62   |                  |
|                |                   | 205-135-410-0000-06 SUPPLIES                           | 166.92   |                  |
|                |                   | 378-224-410-0000-01 SUPPLIES                           | 135.22   |                  |
|                |                   | 720-271-660-0001-00 GENERAL                            | 154.77   |                  |
|                |                   | 806-350-410-0000-11 SUPPLIES                           | 62.81    |                  |
|                |                   | 806-350-410-0000-11 SUPPLIES                           | (46.27)  |                  |
|                |                   | 806-350-410-0000-11 SUPPLIES                           | 102.27   |                  |
|                |                   | 338-223-410-0000-09 SUPPLIES                           | 62.36    |                  |
|                |                   | 338-113-410-0000-08 SUPPLIES                           | 264.49   |                  |
|                |                   | 806-350-410-0000-11 SUPPLIES                           | 157.95   |                  |
|                |                   | 806-350-410-0000-11 SUPPLIES                           | 167.61   |                  |
|                |                   | 720-271-660-0007-00 PICTURES                           | 230.05   |                  |
| 81395          | 05/04/2012        | 804125 EMPLOYEE VENDOR                                 |          | 148.70           |
|                |                   | 100-271-410-0002-01 CHORUS                             | 148.70   |                  |
| 81396          | 05/04/2012        | 800782 XEROX CAPITAL SERVICES LLC                      |          | 617.99           |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 66.01    |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS               | 551.98   |                  |
| 81397          | 05/04/2012        | 803548 EMPLOYEE VENDOR                                 |          | 57.12            |
|                |                   | 371-224-332-0000-01 TRAVEL                             | 57.12    |                  |
| 81398          | 05/04/2012        | 794150 EMPLOYEE VENDOR                                 |          | 17.34            |
|                |                   | 806-350-332-0000-11 TRAVEL                             | 17.34    |                  |
| 81399          | 05/08/2012        | 023200 ALLENDALE CLERK OF COURT                        |          | 689.92           |
|                |                   | 100-000-455-0036-00 CHILD SUPPORT                      | 689.92   |                  |
| 81400          | 05/08/2012        | 803186 BAXTER, BARNEE C.                               |          | 182.50           |
|                |                   | 100-000-455-0047-00 BANKRUPTCY                         | 182.50   |                  |
| 81401          | 05/08/2012        | 175200 COLUMBIA (SC) TEACHER'S FEDERAL                 |          | 1,507.25         |
|                |                   | 100-000-455-0009-00 CREDIT UNION W/H                   | 1,507.25 |                  |
| 81402          | 05/08/2012        | 804316 DIVERSIFIED COLLECTION SERVICES, INC. (D        |          | 85.55            |
|                |                   | 100-000-455-0040-00 STUDENT LOAN                       | 85.55    |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 81403          | 05/08/2012        | 800334 FBMC   | 146.41           |
|                |                   | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT    | 146.41           |
| 81404          | 05/08/2012        | 805009 FBMC - WAGeworks, INC                            | 27.76            |
|                |                   | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE         | 27.76            |
| 81405          | 05/08/2012        | 804626 JOY S. GOODWIN, TRUSTEE                          | 482.00           |
|                |                   | 100-000-455-0400-00 BANKRUPTCY                          | 482.00           |
| 81406          | 05/08/2012        | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST          | 298.50           |
|                |                   | 100-000-457-0049-00 LSW                                 | 298.50           |
| 81407          | 05/08/2012        | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN         | 470.00           |
|                |                   | 100-000-455-0045-00 CHILD SUPPORT                       | 470.00           |
| 81408          | 05/08/2012        | 487131 MURDAUGH, D. C.                                  | 159.60           |
|                |                   | 100-000-455-0033-00 CHILD SUPPORT                       | 159.60           |
| 81409          | 05/08/2012        | 802119 NEBRASKA STUDENT LOAN PROGRAM                    | 33.99            |
|                |                   | 100-000-455-0031-00 STUDENT LOAN                        | 33.99            |
| 81410          | 05/08/2012        | 804972 PATRICIA GRANT FAMILY COURT                      | 252.26           |
|                |                   | 100-000-455-0034-00 CHILD SUPPORT                       | 252.26           |
| 81411          | 05/08/2012        | 693300 SC DEPT OF REVENUE                               | 4,927.03         |
|                |                   | 100-000-455-0046-00 TAX LEVY                            | 4,927.03         |
| 81412          | 05/08/2012        | 688550 SRP FEDERAL CREDIT UNION                         | 642.00           |
|                |                   | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 642.00           |
| 81413          | 05/08/2012        | 656750 STATE EDUCATION ASST. AUTH. (SEAA)               | 157.41           |
|                |                   | 100-000-455-0018-00 STUDENT LOAN W/H                    | 157.41           |
| 81414          | 05/08/2012        | 802084 TEMPLETON SOUND SYSTEMS                          | 1,500.00         |
|                |                   | 100-231-690-0000-00 BD OF EDUC OTHER EXPENSES           | 1,500.00         |
| 81415          | 05/08/2012        | 373600 UNITED STATES TREASURY                           | 65.00            |
|                |                   | 100-000-455-0402-00 TAX LEVY                            | 65.00            |
| 81416          | 05/08/2012        | 804832 U.S. DEPARTMENT OF EDUCATION                     | 91.23            |
|                |                   | 100-000-455-0039-00 STUDENT LOAN                        | 91.23            |
| 81417          | 05/08/2012        | 803187 WYMAN, JAMES M.                                  | 352.00           |
|                |                   | 100-000-455-0042-00 BANKRUPTCY                          | 352.00           |
| 81418          | 05/11/2012        | 805040 ADVANCED TUTORING LLC                            | 840.00           |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 840.00           |
| 81419          | 05/11/2012        | 029240 ALLENDALE IGA                                    | 192.76           |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 80.30            |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 35.81            |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 76.65            |
| 81420          | 05/11/2012        | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX               | 1,154.90         |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 199.56           |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 100.44           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 252.14   |                  |
|                |                   | 100-254-325-0000-11 OPERATION MAINT. RENTALS            | 107.23   |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 164.76   |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS  | 184.13   |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS  | 146.64   |                  |
| 81421          | 05/11/2012        | 050800 ASCD   |          | 1,477.99         |
|                |                   | 100-113-410-0000-04 ELEM SUPPLIES                       | 1,477.99 |                  |
| 81422          | 05/11/2012        | 803107 AT&T   |          | 2,300.43         |
|                |                   | 100-254-340-0000-01 OPER & MAINT COMMUNICATIONS         | 42.62    |                  |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS         | 1,666.04 |                  |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS         | 591.77   |                  |
| 81423          | 05/11/2012        | 804341 AT&T   |          | 18.66            |
|                |                   | 100-254-340-0000-04 OPER & MAINT COMMUNICATIONS         | 18.66    |                  |
| 81424          | 05/11/2012        | 068862 BANK OF AMERICA                                  |          | 324.00           |
|                |                   | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL     | 220.00   |                  |
|                |                   | 100-264-395-0000-00 PROF & TECH SERV                    | 25.00    |                  |
|                |                   | 100-254-395-0000-00 OTHER TECH & PROF SERVICES          | 79.00    |                  |
| 81425          | 05/11/2012        | 799364 BANSU FOODS                                      |          | 56.14            |
|                |                   | 378-224-332-0000-01 TRAVEL                              | 56.14    |                  |
| 81426          | 05/11/2012        | 804982 BOLEMAN, CHASTITY                                |          | 78.54            |
|                |                   | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL              | 78.54    |                  |
| 81427          | 05/11/2012        | 800338 BOSLER, INC.                                     |          | 105.84           |
|                |                   | 750-271-660-0068-00 CANTEEN                             | 105.84   |                  |
| 81428          | 05/11/2012        | 122000 BUTLER'S FLORIST                                 |          | 86.40            |
|                |                   | 770-271-660-0001-00 GENERAL                             | 86.40    |                  |
| 81429          | 05/11/2012        | 804845 CHARLES TILLOTSON                                |          | 4,000.00         |
|                |                   | 100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER | 4,000.00 |                  |
| 81430          | 05/11/2012        | 801928 DAYS INN AND SUITES                              |          | 721.50           |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 721.50   |                  |
| 81431          | 05/11/2012        | 803688 DEPARTMENT OF SOCIAL SERVICES                    |          | 8.00             |
|                |                   | 806-350-395-0000-11 OTHER SERV - MEALS                  | 8.00     |                  |
| 81432          | 05/11/2012        | 802499 EMPLOYEE VENDOR                                  |          | 163.20           |
|                |                   | 806-350-332-0000-11 TRAVEL                              | 163.20   |                  |
| 81433          | 05/11/2012        | 805017 DIRECT SCHOOL SUPPLIES, INC.                     |          | 135.36           |
|                |                   | 226-113-410-0000-08 SUPPLIES                            | 135.36   |                  |
| 81434          | 05/11/2012        | 230800 EMPLOYEE VENDOR                                  |          | 78.54            |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 78.54    |                  |
| 81435          | 05/11/2012        | 804630 EBS HEALTHCARE                                   |          | 2,318.00         |
|                |                   | 203-126-311-0001-04 INSTRUCTIONAL SERVICES              | 2,318.00 |                  |
| 81436          | 05/11/2012        | 804182 ENNIS, DWAYNE                                    |          | 53.00            |
|                |                   | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES            | 53.00    |                  |



| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                              | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 81437          | 05/11/2012        | 805031 EXPLORERS PERCUSSION                         | 59.96            |
|                |                   | 100-271-410-0001-01 BAND                            | 59.96            |
| 81438          | 05/11/2012        | 267600 FAIRFAX PHARMACY                             | 53.46            |
|                |                   | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES   | 53.46            |
| 81439          | 05/11/2012        | 271600 FEDERAL EXPRESS CORPORATION                  | 26.79            |
|                |                   | 397-113-410-0000-00 SUPPLIES                        | 26.79            |
| 81440          | 05/11/2012        | 802764 FOLLETT SOFTWARE COMPANY                     | 260.00           |
|                |                   | 100-222-445-0000-01 TECHNOLOGY & SOFTWARE SUP       | 65.00            |
|                |                   | 100-222-445-0000-04 TECHNOLOGY & SOFTWARE SUP       | 65.00            |
|                |                   | 100-222-445-0000-06 TECHNOLOGY & SOFTWARE SUP       | 65.00            |
|                |                   | 100-222-445-0000-08 TECHNOLOGY & SOFTWARE SUP       | 65.00            |
| 81441          | 05/11/2012        | 458200 EMPLOYEE VENDOR                              | 78.54            |
|                |                   | 311-224-332-0000-00 TRAVEL                          | 78.54            |
| 81442          | 05/11/2012        | 312400 GOPHER                                       | 293.72           |
|                |                   | 100-114-410-0006-01 PE SUPPLIES                     | 293.72           |
| 81443          | 05/11/2012        | 802347 GRAINGER                                     | 144.82           |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES           | 144.82           |
| 81444          | 05/11/2012        | 804977 GREEN, JAMES                                 | 2,250.00         |
|                |                   | 100-114-311-0000-09 INSTRUCTIONAL SERVICES          | 2,250.00         |
| 81445          | 05/11/2012        | 803934 GURUKUL LLC. dba ANYTME TUTORING             | 1,440.00         |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV          | 1,440.00         |
| 81446          | 05/11/2012        | 804875 HAYES, DEIDRE                                | 1,342.00         |
|                |                   | 100-214-395-0000-00 OTHER PROF & TECH SERV          | 1,342.00         |
| 81447          | 05/11/2012        | 362400 HUBER SUPPLY CO                              | 545.27           |
|                |                   | 100-254-110-0000-04 OPER & MAINT OF PLANT MAINT SAL | 0.00             |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES           | 137.33           |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES        | 0.00             |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES   | 0.00             |
|                |                   | 100-254-110-0000-04 OPER & MAINT OF PLANT MAINT SAL | 39.09            |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES        | 0.00             |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES   | 0.00             |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES           | 0.00             |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES           | 0.00             |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES             | 235.67   |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES     | 0.00     |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES             | 38.73    |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES     | 0.00     |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES             | 94.45    |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES             | 0.00     |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES     | 0.00     |                  |
| 81448          | 05/11/2012        | 804830 JUS' SPORTS, INC                               |          | 3,248.57         |
|                |                   | 750-271-660-0052-00 ATHLETICS                         | 1,141.47 |                  |
|                |                   | 750-271-660-0052-00 ATHLETICS                         | 1,141.52 |                  |
|                |                   | 750-271-660-0052-00 ATHLETICS                         | 965.58   |                  |
| 81449          | 05/11/2012        | 802355 J. W. PEPPER & SON, INC.                       |          | 218.27           |
|                |                   | 100-271-410-0002-01 CHORUS                            | 180.33   |                  |
|                |                   | 100-271-410-0002-01 CHORUS                            | 37.94    |                  |
| 81450          | 05/11/2012        | 804880 EMPLOYEE VENDOR                                |          | 78.54            |
|                |                   | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL            | 78.54    |                  |
| 81451          | 05/11/2012        | 408950 LAKE ELECTRIC, INC                             |          | 545.00           |
|                |                   | 100-254-323-0000-01 OPER & MAINT REPAIRS              | 545.00   |                  |
| 81452          | 05/11/2012        | 416800 EMPLOYEE VENDOR                                |          | 131.18           |
|                |                   | 100-233-332-0000-04 SCHOOL ADM TRAVEL                 | 45.90    |                  |
|                |                   | 100-233-332-0000-04 SCHOOL ADM TRAVEL                 | 61.20    |                  |
|                |                   | 720-271-660-0081-00 SCHOOL STORE                      | 24.08    |                  |
| 81453          | 05/11/2012        | 799183 MACGILL COMPANY                                |          | 177.55           |
|                |                   | 100-213-410-0000-01 HEALTH SUPPLIES                   | 177.55   |                  |
| 81454          | 05/11/2012        | 476800 MIXSON OIL CO                                  |          | 3,294.45         |
|                |                   | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 695.57   |                  |
|                |                   | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 249.48   |                  |
|                |                   | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 833.44   |                  |
|                |                   | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 626.84   |                  |
|                |                   | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 889.12   |                  |
| 81455          | 05/11/2012        | 803802 EMPLOYEE VENDOR                                |          | 335.46           |
|                |                   | 100-231-332-0000-00 BD OF EDUC TRAVEL                 | 335.46   |                  |
| 81456          | 05/11/2012        | 802574 NATIONAL HONOR SOCIETY                         |          | 39.00            |
|                |                   | 750-271-660-0020-00 NHS                               | 39.00    |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                            | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 81457          | 05/11/2012        | 803461 OFFICE DEPOT                               | 7,659.56         |
|                |                   | 100-115-410-0014-01 SUPPLIES                      | 42.06            |
|                |                   | 371-221-410-0000-01 SUPPLIES                      | 4,483.34         |
|                |                   | 371-114-410-0000-01 SUPPLIES                      | 252.67           |
|                |                   | 371-114-410-0000-01 SUPPLIES                      | 224.70           |
|                |                   | 371-114-410-0000-01 SUPPLIES                      | 403.78           |
|                |                   | 371-114-410-0000-01 SUPPLIES                      | 764.65           |
|                |                   | 371-114-410-0000-01 SUPPLIES                      | 191.15           |
|                |                   | 371-114-410-0000-01 SUPPLIES                      | 680.97           |
|                |                   | 371-114-410-0000-01 SUPPLIES                      | 45.24            |
|                |                   | 371-114-410-0000-01 SUPPLIES                      | 39.48            |
|                |                   | 203-121-410-0000-01 EMH SUPPLIES                  | 3.48             |
|                |                   | 203-121-410-0000-01 EMH SUPPLIES                  | 4.75             |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES         | 7.03             |
|                |                   | 338-113-410-0000-08 SUPPLIES                      | 302.13           |
|                |                   | 100-213-410-0000-01 HEALTH SUPPLIES               | 161.29           |
|                |                   | 100-213-410-0000-01 HEALTH SUPPLIES               | 52.84            |
| 81458          | 05/11/2012        | 802517 O'TASTE & SEE                              | 440.00           |
|                |                   | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES | 440.00           |
| 81459          | 05/11/2012        | 803696 PANTASIA, LLC                              | 1,350.00         |
|                |                   | 371-224-312-0000-04 INSTR PROG IMPROV SRV         | 1,350.00         |
| 81460          | 05/11/2012        | 556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES     | 2,103.15         |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 1,462.96         |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 275.66           |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 364.53           |
| 81461          | 05/11/2012        | 557201 PIZZA HUT                                  | 53.50            |
|                |                   | 770-271-660-0074-00 FUNDRAISER                    | 53.50            |
| 81462          | 05/11/2012        | 577600 QUILL CORPORATION                          | 454.63           |
|                |                   | 750-271-660-0071-00 GUIDANCE                      | 59.72            |
|                |                   | 100-211-410-0001-01 ATTENDANCE SUPPLIES           | 59.24            |
|                |                   | 100-114-410-0000-01 HIGH SUPPLIES                 | 63.70            |
|                |                   | 207-115-410-0001-01 SUPPLIES                      | 123.24           |
|                |                   | 750-271-660-0052-00 ATHLETICS                     | 25.49            |
|                |                   | 100-115-410-0014-01 SUPPLIES                      | 123.24           |
| 81463          | 05/11/2012        | 586000 RELIABLE                                   | 1,083.60         |
|                |                   | 371-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP     | 1,083.60         |
| 81464          | 05/11/2012        | 804935 SAULISBURY BUSINESS MACHINES, INC          | 71.07            |
|                |                   | 806-350-325-0000-11 RENTALS                       | 71.07            |
| 81465          | 05/11/2012        | 803042 SC DEPARTMENT OF LLR                       | 0.00             |
|                |                   | VOID DATE: 05/16/2012 ORIGINAL AMOUNT: 275.00     |                  |
|                |                   | 100-254-323-0000-00 OPER & MAINT REPAIRS          | 0.00             |
| 81466          | 05/11/2012        | 800484 SCHOLASTIC BOOK FAIRS                      | 975.77           |
|                |                   | 770-271-660-0014-00 LIBRARY                       | 975.77           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                 |          | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| 81467          | 05/11/2012        | 798739 SCHOOL NURSE SUPPLY, INC.                       |          | 1,890.25         |
|                |                   | 960-112-410-0000-04 SUPPLIES                           | 928.40   |                  |
|                |                   | 338-213-410-0000-08 SUPPLIES                           | 961.85   |                  |
| 81468          | 05/11/2012        | 664266 SHONEY'S  |          | 528.00           |
|                |                   | 750-271-660-0052-00 ATHLETICS                          | 528.00   |                  |
| 81469          | 05/11/2012        | 805039 SMART TUTORIAL AFTER-SCHOOL PROGRAM             |          | 1,724.96         |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV             | 1,724.96 |                  |
| 81470          | 05/11/2012        | 804680 EMPLOYEE VENDOR                                 |          | 310.00           |
|                |                   | 100-231-332-0000-00 BD OF EDUC TRAVEL                  | 310.00   |                  |
| 81471          | 05/11/2012        | 803986 STUMP PRINTING COMPANY, INC                     |          | 76.92            |
|                |                   | 750-271-660-0064-00 PROM                               | 76.92    |                  |
| 81472          | 05/11/2012        | 804476 SUCCESS FOR ALL FOUNDATION, INC                 |          | 16,400.00        |
|                |                   | 226-224-312-0000-08 INSTR PROG IMPROV SRV              | 6,150.00 |                  |
|                |                   | 226-224-312-0000-06 INSTR PROG IMPROV SRV              | 6,150.00 |                  |
|                |                   | 267-224-312-0000-04 INSTR PROG IMPROV SRV              | 4,100.00 |                  |
| 81473          | 05/11/2012        | 803328 THOMPSON PUBLISHING GROUP, INC                  |          | 238.99           |
|                |                   | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES           | 238.99   |                  |
| 81474          | 05/11/2012        | 730800 TRAYCO  |          | 552.54           |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES              | 178.07   |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES              | 374.47   |                  |
| 81475          | 05/11/2012        | 802998 TWO THE EXTREME CARWASH                         |          | 175.00           |
|                |                   | 770-271-660-0074-00 FUNDRAISER                         | 175.00   |                  |
| 81476          | 05/11/2012        | 787000 WOODWIND & BRASSWIND                            |          | 3,216.93         |
|                |                   | 100-271-540-0001-01 BAND EQUIPMENT                     | 2,416.95 |                  |
|                |                   | 750-271-660-0005-00 BAND                               | 799.98   |                  |
| 81477          | 05/11/2012        | 800782 XEROX CAPITAL SERVICES LLC                      |          | 2,554.00         |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 320.33   |                  |
|                |                   | 100-254-325-0000-10 OPERATION MAINT. RENTALS           | 229.46   |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 463.62   |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 539.82   |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 183.62   |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 0.00     |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 355.02   |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 462.13   |                  |
| 81478          | 05/14/2012        | 805029 BLUE BELL CREAMERIES L.P.                       |          | 938.16           |
|                |                   | 600-256-460-0000-01 FOOD SERVICE FOOD                  | 224.33   |                  |
|                |                   | 600-256-460-0000-08 FOOD SERVICE FOOD                  | 227.49   |                  |
|                |                   | 600-256-460-0000-01 FOOD SERVICE FOOD                  | 203.43   |                  |
|                |                   | 600-256-460-0000-08 FOOD SERVICE FOOD                  | 282.91   |                  |
| 81479          | 05/14/2012        | 804501 FRONTIER  |          | 61.36            |
|                |                   | 600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS        | 61.36    |                  |
| 81480          | 05/14/2012        | 802325 INTERSTATE BRANDS CORP                          |          | 1,295.92         |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |            | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------|------------------|
|                |                   | 600-256-460-0000-01 FOOD SERVICE FOOD                   | 451.54     |                  |
|                |                   | 600-256-460-0000-04 FOOD SERVICE FOOD                   | 407.24     |                  |
|                |                   | 600-256-460-0000-06 FOOD SERVICE FOOD                   | 225.72     |                  |
|                |                   | 600-256-460-0000-08 FOOD SERVICE FOOD                   | 211.42     |                  |
| 81481          | 05/14/2012        | 805044 INNOSEAL SYSTEMS, INC                            |            | 19.00            |
|                |                   | 600-256-410-0000-06 FOOD SERVICE SUPPLIES               | 19.00      |                  |
| 81482          | 05/14/2012        | 429900 EMPLOYEE VENDOR                                  |            | 28.56            |
|                |                   | 600-256-332-0000-08 FOOD SERVICE TRAVEL                 | 28.56      |                  |
| 81483          | 05/14/2012        | 804169 PET DAIRY  |            | 5,796.58         |
|                |                   | 600-256-460-0000-01 FOOD SERVICE FOOD                   | 1,212.59   |                  |
|                |                   | 600-256-460-0000-04 FOOD SERVICE FOOD                   | 2,155.09   |                  |
|                |                   | 600-256-460-0000-06 FOOD SERVICE FOOD                   | 1,334.01   |                  |
|                |                   | 600-256-460-0000-08 FOOD SERVICE FOOD                   | 1,094.89   |                  |
| 81484          | 05/14/2012        | 169400 SFS FINANCIAL SERVICES                           |            | 832.99           |
|                |                   | 600-256-410-0000-01 FOOD SERVICE SUPPLIES               | 208.25     |                  |
|                |                   | 600-256-410-0000-04 FOOD SERVICE SUPPLIES               | 208.25     |                  |
|                |                   | 600-256-410-0000-06 FOOD SERVICE SUPPLIES               | 208.24     |                  |
|                |                   | 600-256-410-0000-08 FOOD SERVICE SUPPLIES               | 208.25     |                  |
| 81485          | 05/14/2012        | 801495 SNA  |            | 37.75            |
|                |                   | 600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO           | 25.25      |                  |
|                |                   | 600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES          | 12.50      |                  |
| 81486          | 05/14/2012        | 804915 TRIDENT BEVERAGE INC.                            |            | 1,472.00         |
|                |                   | 600-256-460-0000-04 FOOD SERVICE FOOD                   | 736.00     |                  |
|                |                   | 600-256-460-0000-01 FOOD SERVICE FOOD                   | 368.00     |                  |
|                |                   | 600-256-460-0000-08 FOOD SERVICE FOOD                   | 368.00     |                  |
| 81487          | 05/14/2012        | 801742 US FOOD SERVICE                                  |            | 54,943.81        |
|                |                   | 600-256-410-0000-04 FOOD SERVICE SUPPLIES               | 171.60     |                  |
|                |                   | 600-256-540-0000-04 FOOD SERVICE EQUIPMENT              | 2,536.92   |                  |
|                |                   | 600-256-410-0000-01 FOOD SERVICE SUPPLIES               | 1,009.92   |                  |
|                |                   | 600-256-410-0000-04 FOOD SERVICE SUPPLIES               | 1,323.63   |                  |
|                |                   | 600-256-410-0000-06 FOOD SERVICE SUPPLIES               | 906.65     |                  |
|                |                   | 600-256-410-0000-08 FOOD SERVICE SUPPLIES               | 1,201.84   |                  |
|                |                   | 600-256-460-0000-01 FOOD SERVICE FOOD                   | 11,994.31  |                  |
|                |                   | 600-256-460-0000-04 FOOD SERVICE FOOD                   | 17,004.25  |                  |
|                |                   | 600-256-460-0000-06 FOOD SERVICE FOOD                   | 7,987.63   |                  |
|                |                   | 600-256-460-0000-08 FOOD SERVICE FOOD                   | 10,750.08  |                  |
|                |                   | 600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE | 15.54      |                  |
|                |                   | 600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE | 18.13      |                  |
|                |                   | 600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE | 10.36      |                  |
|                |                   | 600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE | 12.95      |                  |
| 81488          | 05/15/2012        | 628400 SC RETIREMENT SYSTEM                             |            | 152,782.94       |
|                |                   | 100-000-454-0000-00 RETIREMENT WITHHOLDINGS             | 48,747.23  |                  |
|                |                   | 100-000-484-0000-00 ACCRUED RETIREMENT                  | 104,035.71 |                  |
| 81489          | 05/15/2012        | 799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD          |            | 148,959.62       |
|                |                   | 100-000-455-0001-00 BC/BS WITHHOLDINGS                  | 5,209.74   |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                 |            | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------|------------------|
|                |                   | 100-000-455-0002-00 DENTAL WITHHOLDINGS                | 426.52     |                  |
|                |                   | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS         | 2,516.98   |                  |
|                |                   | 100-000-455-0005-00 SUPPLEMENTAL LTD W/H               | 826.22     |                  |
|                |                   | 100-000-455-0022-00 SPOUSAL DEPENDENT LIFE             | 547.00     |                  |
|                |                   | 100-000-455-0090-00 State Vision -Pretax               | 740.62     |                  |
|                |                   | 100-000-455-0091-00 State Vision- Taxable              | 74.98      |                  |
|                |                   | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax        | 1,500.00   |                  |
|                |                   | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax        | 0.00       |                  |
|                |                   | 100-000-455-0095-00 Dependent Life Child - Taxable     | 84.32      |                  |
|                |                   | 100-000-456-0032-00 BLUE CHOICE HMO                    | 3,813.13   |                  |
|                |                   | 100-000-456-0051-00 PART 125 BC/BS                     | 26,850.59  |                  |
|                |                   | 100-000-456-0052-00 PART 125 DENTAL                    | 4,055.02   |                  |
|                |                   | 100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED     | 1,129.00   |                  |
|                |                   | 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     | 100,729.22 |                  |
| 81490          | 05/16/2012        | 798635 CLARION HOTEL                                   |            | 4,293.98         |
|                |                   | 397-224-332-0000-00 TRAVEL                             | 4,293.98   |                  |
| 81491          | 05/16/2012        | 805045 LIZARD'S THICKET, INC.                          |            | 245.70           |
|                |                   | 397-224-332-0000-00 TRAVEL                             | 245.70     |                  |
| 81492          | 05/16/2012        | 805047 THE HONEY BAKED HAM COMPANY                     |            | 297.24           |
|                |                   | 397-224-332-0000-00 TRAVEL                             | 297.24     |                  |
| 81493          | 05/17/2012        | 805003 1-1 ONLINE TUTORING SERVICES LLC                |            | 5,527.48         |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV             | 5,527.48   |                  |
| 81494          | 05/17/2012        | 801723 EMPLOYEE VENDOR                                 |            | 78.54            |
|                |                   | 226-224-332-0000-06 TRAVEL                             | 78.54      |                  |
| 81495          | 05/17/2012        | 800243 ALLTEL  |            | 2,894.04         |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS        | 2,894.04   |                  |
| 81496          | 05/17/2012        | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX              |            | 1,078.87         |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 121.15     |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 100.44     |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS               | 252.14     |                  |
|                |                   | 100-254-325-0000-10 OPERATION MAINT. RENTALS           | 107.23     |                  |
|                |                   | 100-254-325-0000-04 RENTALS                            | 164.76     |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 186.51     |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 146.64     |                  |
| 81497          | 05/17/2012        | 803355 EMPLOYEE VENDOR                                 |            | 39.93            |
|                |                   | 100-212-332-0000-00 GUIDANCE TRAVEL                    | 39.93      |                  |
| 81498          | 05/17/2012        | 805029 BLUE BELL CREAMERIES L.P.                       |            | 283.33           |
|                |                   | 600-256-460-0000-08 FOOD SERVICE FOOD                  | 283.33     |                  |
| 81499          | 05/17/2012        | 798816 BOUND TO STAY BOUND BOOKS                       |            | 990.64           |
|                |                   | 358-112-410-0000-06 SUPPLIES                           | 990.64     |                  |
| 81500          | 05/17/2012        | 802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC          |            | 5,781.61         |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |           | <u>CHECK AMT</u> |
|----------------|-------------------|---|-----------|------------------|
|                |                   | 100-231-319-0001-00 LEGAL SERVICES                      | 5,781.61  |                  |
| 81501          | 05/17/2012        | 801755 EMPLOYEE VENDOR                                  |           | 133.54           |
|                |                   | 750-271-660-0040-00 COSMETOLOGY                         | 133.54    |                  |
| 81502          | 05/17/2012        | 122000 BUTLER'S FLORIST                                 |           | 189.00           |
|                |                   | 720-271-660-0090-00 FLOWER FUND                         | 189.00    |                  |
| 81503          | 05/17/2012        | 805030 COMMON CORE                                      |           | 60.00            |
|                |                   | 358-224-410-0000-00 SUPPLIES                            | 60.00     |                  |
| 81504          | 05/17/2012        | 804867 DICKSON, CHARLES                                 |           | 0.00             |
|                |                   | VOID DATE: 05/18/2012 ORIGINAL AMOUNT:                  | 78.54     |                  |
|                |                   | 311-224-332-0000-08 TRAVEL                              | 0.00      |                  |
| 81505          | 05/17/2012        | 800867 EMPLOYEE VENDOR                                  |           | 175.44           |
|                |                   | 311-224-332-0000-06 TRAVEL                              | 78.54     |                  |
|                |                   | 311-224-332-0000-06 TRAVEL                              | 96.90     |                  |
| 81506          | 05/17/2012        | 804182 ENNIS, DWAYNE                                    |           | 250.00           |
|                |                   | 730-271-660-3023-00 Popcorn                             | 250.00    |                  |
| 81507          | 05/17/2012        | 267200 FAIRFAX FEED & SEED                              |           | 1,338.77         |
|                |                   | 100-254-690-0000-04 OPER & MAINT OTHER EXPENSES         | 949.02    |                  |
|                |                   | 100-254-690-0000-04 OPER & MAINT OTHER EXPENSES         | 389.75    |                  |
| 81508          | 05/17/2012        | 801524 FIELDS, ANNELL B.                                |           | 1,600.00         |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 1,600.00  |                  |
| 81509          | 05/17/2012        | 278400 FOLLETT LIBRARY RESOURCES                        |           | 1,551.90         |
|                |                   | 960-113-410-0000-06 SUPPLIES                            | 1,551.90  |                  |
| 81510          | 05/17/2012        | 804022 FONTELLA W. HAYNES                               |           | 607.00           |
|                |                   | 371-114-395-0000-01 OTHER PROF & TECH SERV              | 607.00    |                  |
| 81511          | 05/17/2012        | 804501 FRONTIER   |           | 54.47            |
|                |                   | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS         | 54.47     |                  |
| 81512          | 05/17/2012        | 805028 GRADUATION PLACE THE                             |           | 688.28           |
|                |                   | 770-271-660-0074-00 FUNDRAISER                          | 688.28    |                  |
| 81513          | 05/17/2012        | 802347 GRAINGER   |           | 231.99           |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES               | 231.99    |                  |
| 81514          | 05/17/2012        | 319125 EMPLOYEE VENDOR                                  |           | 108.54           |
|                |                   | 311-224-332-0000-00 TRAVEL                              | 108.54    |                  |
| 81515          | 05/17/2012        | 803934 GURUKUL LLC. dba ANYTME TUTORING                 |           | 29,986.68        |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 11,819.28 |                  |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 18,167.40 |                  |
| 81516          | 05/17/2012        | 804875 HAYES, DEIDRE                                    |           | 1,830.00         |
|                |                   | 100-214-395-0000-00 OTHER PROF & TECH SERV              | 1,830.00  |                  |
| 81517          | 05/17/2012        | 385075 EMPLOYEE VENDOR                                  |           | 828.00           |
|                |                   | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 828.00    |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                       |          | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| 81518          | 05/17/2012        | 805011 JENSEN LEARNING CORPORATION           |          | 775.00           |
|                |                   | 100-113-410-0000-04 ELEM SUPPLIES            | 775.00   |                  |
| 81519          | 05/17/2012        | 804566 EMPLOYEE VENDOR                       |          | 57.02            |
|                |                   | 100-212-332-0000-00 GUIDANCE TRAVEL          | 57.02    |                  |
| 81520          | 05/17/2012        | 397750 KATIE CUTIE, INC.                     |          | 4,005.00         |
|                |                   | 200-126-311-0000-04 INSTRUCTIONAL SERVICES   | 4,005.00 |                  |
| 81521          | 05/17/2012        | 803546 EMPLOYEE VENDOR                       |          | 78.54            |
|                |                   | 371-224-332-0000-01 TRAVEL                   | 78.54    |                  |
| 81522          | 05/17/2012        | 458801 MCGRAW-HILL                           |          | 468.23           |
|                |                   | 338-114-410-0000-09 SUPPLIES                 | 468.23   |                  |
| 81523          | 05/17/2012        | 489600 EMPLOYEE VENDOR                       |          | 46.41            |
|                |                   | 341-147-332-0000-06 TRAVEL                   | 46.41    |                  |
| 81524          | 05/17/2012        | 494225 NAPA AUTO PARTS                       |          | 49.99            |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES    | 49.99    |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES    | 0.00     |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES    | 0.00     |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES    | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES    | 0.00     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES    | 0.00     |                  |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 0.00     |                  |
| 81525          | 05/17/2012        | 803461 OFFICE DEPOT                          |          | 385.19           |
|                |                   | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 385.19   |                  |
| 81526          | 05/17/2012        | 802799 ORIENTAL TRADING COMPANY, INC.        |          | 426.34           |
|                |                   | 200-223-410-0000-00 SUPPLIES                 | 426.34   |                  |
| 81527          | 05/17/2012        | 565600 EMPLOYEE VENDOR                       |          | 78.54            |
|                |                   | 371-224-332-0000-01 TRAVEL                   | 78.54    |                  |
| 81528          | 05/17/2012        | 577600 QUILL CORPORATION                     |          | 167.66           |
|                |                   | 338-213-410-0000-08 SUPPLIES                 | 167.66   |                  |
| 81529          | 05/17/2012        | 693300 SC DEPT OF REVENUE                    |          | 255.81           |
|                |                   | 600-256-670-0000-01 FOOD SERVICE SALES TAX   | 23.23    |                  |
|                |                   | 600-256-670-0000-04 FOOD SERVICE SALES TAX   | 103.52   |                  |
|                |                   | 600-256-670-0000-06 FOOD SERVICE SALES TAX   | 55.61    |                  |
|                |                   | 600-256-670-0000-08 FOOD SERVICE SALES TAX   | 73.45    |                  |
| 81530          | 05/17/2012        | 802007 S C DEPT. OF JUVENILE JUSTICE         |          | 116.99           |
|                |                   | 100-114-372-0000-00 TUITION TO LEA           | 116.99   |                  |
| 81531          | 05/17/2012        | 802399 SHERATON MYRTLE BEACH                 |          | 1,831.28         |
|                |                   | 600-256-332-0000-00 FOOD SERVICE TRAVEL      | 366.26   |                  |
|                |                   | 600-256-332-0000-01 FOOD SERVICE TRAVEL      | 366.26   |                  |
|                |                   | 600-256-332-0000-04 FOOD SERVICE TRAVEL      | 366.26   |                  |
|                |                   | 600-256-332-0000-06 FOOD SERVICE TRAVEL      | 366.26   |                  |
|                |                   | 600-256-332-0000-08 FOOD SERVICE TRAVEL      | 366.24   |                  |



| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| 81532          | 05/17/2012        | 802154 SNA of SC  |          | 960.00           |
|                |                   | 600-256-332-0000-00 FOOD SERVICE TRAVEL                 | 192.00   |                  |
|                |                   | 600-256-332-0000-01 FOOD SERVICE TRAVEL                 | 192.00   |                  |
|                |                   | 600-256-332-0000-04 FOOD SERVICE TRAVEL                 | 192.00   |                  |
|                |                   | 600-256-332-0000-06 FOOD SERVICE TRAVEL                 | 192.00   |                  |
|                |                   | 600-256-332-0000-08 FOOD SERVICE TRAVEL                 | 192.00   |                  |
| 81533          | 05/17/2012        | 804666 VILLAGE CONCEPTS CONSULTANTS, LLC                |          | 8,250.00         |
|                |                   | 397-224-312-0000-00 INSTR PROG IMPROV SRV               | 8,250.00 |                  |
| 81534          | 05/17/2012        | 804666 VILLAGE CONCEPTS CONSULTANTS, LLC                |          | 4,500.00         |
|                |                   | 251-224-312-0000-00 TECHNOLOGY & SOFTWARE               | 4,500.00 |                  |
| 81535          | 05/17/2012        | 794900 WILLIAMS, HARRIETTE P.                           |          | 78.54            |
|                |                   | 311-224-332-0000-06 TRAVEL                              | 78.54    |                  |
| 81536          | 05/17/2012        | 800782 XEROX CAPITAL SERVICES LLC                       |          | 6,178.54         |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 140.84   |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 506.23   |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 506.23   |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 506.23   |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 415.23   |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 604.12   |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS  | 247.36   |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 715.74   |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 678.90   |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS  | 558.01   |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS  | 1,299.65 |                  |
| 81537          | 05/17/2012        | 794150 EMPLOYEE VENDOR                                  |          | 92.82            |
|                |                   | 806-350-332-0000-11 TRAVEL                              | 75.48    |                  |
|                |                   | 806-350-332-0000-11 TRAVEL                              | 17.34    |                  |
| 81538          | 05/18/2012        | 804867 DICKSON, CHARLES                                 |          | 78.54            |
|                |                   | 311-224-332-0000-08 TRAVEL                              | 78.54    |                  |
| 81539          | 05/18/2012        | 805023 RICE, GEORGE                                     |          | 80.00            |
|                |                   | 362-181-110-0000-10 SALARY                              | 80.00    |                  |
| 81540          | 05/25/2012        | 800340 AFLAC  |          | 1,128.42         |
|                |                   | 100-000-455-0025-00 AFLAC INSURANCE                     | 1,128.42 |                  |
| 81541          | 05/25/2012        | 023200 ALLENDALE CLERK OF COURT                         |          | 496.42           |
|                |                   | 100-000-455-0036-00 CHILD SUPPORT                       | 496.42   |                  |
| 81542          | 05/25/2012        | 800248 AMERICAN HERITAGE LIFE INS. CO.                  |          | 340.98           |
|                |                   | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION        | 340.98   |                  |
| 81543          | 05/25/2012        | 800335 BANKERS UNITED LIFE INSURANCE                    |          | 1,269.70         |
|                |                   | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ | 1,269.70 |                  |
| 81544          | 05/25/2012        | 803186 BAXTER, BARNEE C.                                |          | 182.50           |
|                |                   | 100-000-455-0047-00 BANKRUPTCY                          | 182.50   |                  |
| 81545          | 05/25/2012        | 804458 COLONIAL LIFE                                    |          | 2,388.84         |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 100-000-455-0094-00 Colonial Taxable                    | 2,388.84 |                  |
| 81546          | 05/25/2012        | 175200 COLUMBIA (SC) TEACHER'S FEDERAL                  |          | 1,507.25         |
|                |                   | 100-000-455-0009-00 CREDIT UNION W/H                    | 1,507.25 |                  |
| 81547          | 05/25/2012        | 804316 DIVERSIFIED COLLECTION SERVICES, INC. (D         |          | 85.55            |
|                |                   | 100-000-455-0040-00 STUDENT LOAN                        | 85.55    |                  |
| 81548          | 05/25/2012        | 800334 FBMC   |          | 146.41           |
|                |                   | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT    | 146.41   |                  |
| 81549          | 05/25/2012        | 805009 FBMC - WAGeworks, INC                            |          | 27.62            |
|                |                   | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE         | 27.62    |                  |
| 81550          | 05/25/2012        | 803304 HARTFORD ORP                                     |          | 363.33           |
|                |                   | 100-000-454-0067-00 RETIREMENT                          | 205.36   |                  |
|                |                   | 100-000-484-0000-00 ACCRUED RETIREMENT                  | 157.97   |                  |
| 81551          | 05/25/2012        | 360400 HORACE MANN LIFE INSURANCE CO                    |          | 158.82           |
|                |                   | 100-000-455-0006-00 HORRACE MANN W/H                    | 158.82   |                  |
| 81552          | 05/25/2012        | 804626 JOY S. GOODWIN, TRUSTEE                          |          | 482.00           |
|                |                   | 100-000-455-0400-00 BANKRUPTCY                          | 482.00   |                  |
| 81553          | 05/25/2012        | 399596 KEITH AGENCY, INC.                               |          | 681.45           |
|                |                   | 100-000-455-0019-00 KEITH AGENCY                        | 681.45   |                  |
| 81554          | 05/25/2012        | 259700 LIFE INSURANCE COMPANY OF ALABAMA                |          | 651.40           |
|                |                   | 100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H | 651.40   |                  |
| 81555          | 05/25/2012        | 425200 LINCOLN NATIONAL LIFE                            |          | 1,385.00         |
|                |                   | 100-000-457-0074-00 LINCOLN TSA W/H                     | 1,385.00 |                  |
| 81556          | 05/25/2012        | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST          |          | 298.50           |
|                |                   | 100-000-457-0049-00 LSW                                 | 298.50   |                  |
| 81557          | 05/25/2012        | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN         |          | 470.00           |
|                |                   | 100-000-455-0045-00 CHILD SUPPORT                       | 470.00   |                  |
| 81558          | 05/25/2012        | 804278 MET LIFE (CITI STREET)                           |          | 550.00           |
|                |                   | 100-000-457-0078-00 CITI STREET TSA                     | 550.00   |                  |
| 81559          | 05/25/2012        | 467600 METROPOLITAN LIFE INSURANCE CO                   |          | 150.00           |
|                |                   | 100-000-457-0075-00 METROPOLITAN TSA W/H                | 150.00   |                  |
| 81560          | 05/25/2012        | 467602 METROPOLITAN LIFE INSURANCE CO                   |          | 36.36            |
|                |                   | 100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE   | 36.36    |                  |
| 81561          | 05/25/2012        | 487131 MURDAUGH, D. C.                                  |          | 159.60           |
|                |                   | 100-000-455-0033-00 CHILD SUPPORT                       | 159.60   |                  |
| 81562          | 05/25/2012        | 802119 NEBRASKA STUDENT LOAN PROGRAM                    |          | 33.99            |
|                |                   | 100-000-455-0031-00 STUDENT LOAN                        | 33.99    |                  |
| 81563          | 05/25/2012        | 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.             |          | 574.82           |
|                |                   | 100-000-455-0028-00 OCCIDENTAL LIFE OF NC               | 574.82   |                  |
| 81564          | 05/25/2012        | 804972 PATRICIA GRANT FAMILY COURT                      |          | 252.26           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 100-000-455-0034-00 CHILD SUPPORT                       | 252.26   |                  |
| 81565          | 05/25/2012        | 564851 LEGAL SHIELD                                     |          | 160.97           |
|                |                   | 100-000-455-0044-00 PRE PAID LEGAL                      | 160.97   |                  |
| 81566          | 05/25/2012        | 570800 PROFESSIONAL INSURANCE CORP                      |          | 295.70           |
|                |                   | 100-000-455-0007-00 PROFESSIONAL INS W/H                | 295.70   |                  |
| 81567          | 05/25/2012        | 511575 RELIASTAR LIFE INSURANCE COMPANY                 |          | 1,320.00         |
|                |                   | 100-000-457-0076-00 NORTHERN LIFE TSA                   | 1,320.00 |                  |
| 81568          | 05/25/2012        | 693300 SC DEPT OF REVENUE                               |          | 4,922.50         |
|                |                   | 100-000-455-0046-00 TAX LEVY                            | 4,922.50 |                  |
| 81569          | 05/25/2012        | 634000 SC DEFERRED COMPENSATION                         |          | 405.00           |
|                |                   | 100-000-457-0098-00 STATE DEFERRED COMP TSA W/H         | 305.00   |                  |
|                |                   | 100-000-457-0099-00 SC DEFERRED COMP TSA                | 100.00   |                  |
| 81570          | 05/25/2012        | 688550 SRP FEDERAL CREDIT UNION                         |          | 642.00           |
|                |                   | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 642.00   |                  |
| 81571          | 05/25/2012        | 656750 STATE EDUCATION ASST. AUTH. (SEAA)               |          | 157.41           |
|                |                   | 100-000-455-0018-00 STUDENT LOAN W/H                    | 157.41   |                  |
| 81572          | 05/25/2012        | 801235 TEACHERS PLACEMENT GROUP                         |          | 1,155.73         |
|                |                   | 100-000-455-0030-00 TEACHERS PLACEMENT GROUP            | 1,155.73 |                  |
| 81573          | 05/25/2012        | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS            |          | 310.72           |
|                |                   | 100-000-455-0026-00 PERFORMANCE MATTERS                 | 310.72   |                  |
| 81574          | 05/25/2012        | 373600 UNITED STATES TREASURY                           |          | 65.00            |
|                |                   | 100-000-455-0402-00 TAX LEVY                            | 65.00    |                  |
| 81575          | 05/25/2012        | 804832 U.S. DEPARTMENT OF EDUCATION                     |          | 91.23            |
|                |                   | 100-000-455-0039-00 STUDENT LOAN                        | 91.23    |                  |
| 81576          | 05/25/2012        | 799540 WADDELL & REED                                   |          | 100.00           |
|                |                   | 100-000-457-0077-00 WADDELL AND REED                    | 100.00   |                  |
| 81577          | 05/25/2012        | 799427 WASHINGTON NATIONAL INS CO                       |          | 1,850.30         |
|                |                   | 100-000-455-0024-00 CONSECO INSURANCE WH                | 1,850.30 |                  |
| 81578          | 05/25/2012        | 803187 WYMAN, JAMES M.                                  |          | 543.50           |
|                |                   | 100-000-455-0042-00 BANKRUPTCY                          | 543.50   |                  |
| 81579          | 05/25/2012        | 799814 ACCESS POINT INC.                                |          | 55.95            |
|                |                   | 100-254-340-0000-04 OPER & MAINT COMMUNICATIONS         | 55.95    |                  |
| 81580          | 05/25/2012        | 805040 ADVANCED TUTORING LLC                            |          | 862.48           |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 862.48   |                  |
| 81581          | 05/25/2012        | 803084 EMPLOYEE VENDOR                                  |          | 51.51            |
|                |                   | 203-122-410-0000-04 TMH SUPPLIES                        | 51.51    |                  |
| 81582          | 05/25/2012        | 804001 APPLE INC.                                       |          | 3,447.36         |
|                |                   | 371-221-445-0000-01 TECHNOLOGY & SOFTWARE SUP           | 1,509.84 |                  |
|                |                   | 371-221-445-0000-01 TECHNOLOGY & SOFTWARE SUP           | 213.84   |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 371-221-445-0000-01 TECHNOLOGY & SOFTWARE SUP           | 1,509.84 |                  |
|                |                   | 371-221-445-0000-01 TECHNOLOGY & SOFTWARE SUP           | 213.84   |                  |
| 81583          | 05/25/2012        | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX               |          | 1,143.10         |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 187.76   |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 100.44   |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 252.14   |                  |
|                |                   | 100-254-325-0000-10 OPERATION MAINT. RENTALS            | 107.23   |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 164.76   |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS  | 184.13   |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS  | 146.64   |                  |
| 81584          | 05/25/2012        | 804315 ARCHIPELAGO LEARNING, INC                        |          | 525.60           |
|                |                   | 251-175-445-0000-06 TECHNOLOGY & SOFTWARE SUP           | 525.60   |                  |
| 81585          | 05/25/2012        | 802772 AT&T   |          | 1,051.53         |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS         | 1,051.53 |                  |
| 81586          | 05/25/2012        | 799364 BANSU FOODS                                      |          | 344.09           |
|                |                   | 201-188-410-0000-00 SUPPLIES                            | 207.30   |                  |
|                |                   | 371-224-410-0000-01 SUPPLIES                            | 131.72   |                  |
|                |                   | 371-224-410-0000-01 SUPPLIES                            | 5.07     |                  |
| 81587          | 05/25/2012        | 804783 BLANCHARD EQ. CO., INC.                          |          | 99.35            |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | 40.52    |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | (22.56)  |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 81.39    |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | 0.00     |                  |
| 81588          | 05/25/2012        | 800338 BOSLER, INC.                                     |          | 67.50            |
|                |                   | 720-271-660-0014-00 LIBRARY                             | 67.50    |                  |
| 81589          | 05/25/2012        | 798816 BOUND TO STAY BOUND BOOKS                        |          | 139.24           |
|                |                   | 358-112-410-0000-06 SUPPLIES                            | 139.24   |                  |
| 81590          | 05/25/2012        | 112400 BRUNSON BUILDING SUPPLY INC                      |          | 5.77             |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 5.77     |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES            | 0.00     |                  |
| 81591          | 05/25/2012        | 804230 CAPERS UNLIMITED                                 |          | 100.00           |
|                |                   | 770-271-660-0007-00 PICTURES                            | 100.00   |                  |
| 81592          | 05/25/2012        | 801554 CASH AND CARRY                                   |          | 935.73           |
|                |                   | 750-271-660-0068-00 CANTEEN                             | 935.73   |                  |
| 81593          | 05/25/2012        | 804845 CHARLES TILLOTSON                                |          | 5,212.23         |
|                |                   | 100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER | 4,250.00 |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 397-224-332-0000-00 TRAVEL                              | 895.86   |                  |
|                |                   | 100-231-395-0006-00 BD OF EDUC MEALS                    | 40.44    |                  |
|                |                   | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES            | 2.40     |                  |
|                |                   | 100-252-445-0000-00 TECH & SOFTWARE SUPPLIES            | 23.53    |                  |
| 81594          | 05/25/2012        | 804319 COASTAL AIR TECHNOLOGIES, INC                    |          | 320.00           |
|                |                   | 100-254-323-0000-06 OPER & MAINT REPAIRS                | 0.00     |                  |
|                |                   | 100-254-323-0000-08 OPER & MAINT REPAIRS                | 150.00   |                  |
|                |                   | 100-254-323-0000-06 OPER & MAINT REPAIRS                | 170.00   |                  |
|                |                   | 100-254-323-0000-08 OPER & MAINT REPAIRS                | 0.00     |                  |
| 81595          | 05/25/2012        | 184400 COMPUTER SOFTWARE INNOVATIONS                    |          | 1,238.00         |
|                |                   | 371-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP           | 1,238.00 |                  |
| 81596          | 05/25/2012        | 804731 CONTEMPORARY EXPRESSIONS. LLC                    |          | 2,342.05         |
|                |                   | 338-114-395-0000-01 OTHER PROF & TECH SERV              | 2,342.05 |                  |
| 81597          | 05/25/2012        | 800867 EMPLOYEE VENDOR                                  |          | 78.54            |
|                |                   | 311-224-332-0000-06 TRAVEL                              | 78.54    |                  |
| 81598          | 05/25/2012        | 267200 FAIRFAX FEED & SEED                              |          | 63.00            |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 63.00    |                  |
| 81599          | 05/25/2012        | 804795 FILE BANC, LP                                    |          | 2,250.00         |
|                |                   | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 2,250.00 |                  |
| 81600          | 05/25/2012        | 804501 FRONTIER   |          | 230.44           |
|                |                   | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS         | 230.44   |                  |
| 81601          | 05/25/2012        | 802699 GEOHAGHAN, RONALD                                |          | 37.08            |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 37.08    |                  |
| 81602          | 05/25/2012        | 311400 GOODING ADVERTISING CONCEPTS                     |          | 145.80           |
|                |                   | 750-271-660-0005-00 BAND                                | 145.80   |                  |
| 81603          | 05/25/2012        | 458200 EMPLOYEE VENDOR                                  |          | 103.54           |
|                |                   | 311-224-332-0000-00 TRAVEL                              | 103.54   |                  |
| 81604          | 05/25/2012        | 800565 EMPLOYEE VENDOR                                  |          | 207.00           |
|                |                   | 100-252-332-0000-00 FISCAL SERVICES TRAVEL              | 207.00   |                  |
| 81605          | 05/25/2012        | 804977 GREEN, JAMES                                     |          | 2,250.00         |
|                |                   | 100-114-311-0000-09 INSTRUCTIONAL SERVICES              | 2,250.00 |                  |
| 81606          | 05/25/2012        | 803934 GURUKUL LLC. dba ANYTME TUTORING                 |          | 1,034.96         |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 1,034.96 |                  |
| 81607          | 05/25/2012        | 803927 HAMILTON-TANNER, MELINDA                         |          | 8,512.40         |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 3,112.40 |                  |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 5,400.00 |                  |
| 81608          | 05/25/2012        | 804875 HAYES, DEIDRE                                    |          | 1,464.00         |
|                |                   | 100-214-395-0000-00 OTHER PROF & TECH SERV              | 0.00     |                  |
|                |                   | 100-254-395-0000-00 OTHER TECH & PROF SERVICES          | 1,464.00 |                  |
| 81609          | 05/25/2012        | 800608 HERFF JONES, INC.                                |          | 440.88           |
|                |                   | 226-113-410-0000-08 SUPPLIES                            | 440.88   |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| 81610          | 05/25/2012        | 803169 JANPAK. INC.                                     |          | 2,981.44         |
|                |                   | 100-000-171-0000-00 INVENTORY                           | 307.58   |                  |
|                |                   | 100-000-171-0000-00 INVENTORY                           | 2,550.31 |                  |
|                |                   | 100-000-171-0000-00 INVENTORY                           | 123.55   |                  |
| 81611          | 05/25/2012        | 385075 EMPLOYEE VENDOR                                  |          | 828.00           |
|                |                   | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 828.00   |                  |
| 81612          | 05/25/2012        | 390800 JONES SCHOOL SUPPLY CO, INC                      |          | 248.80           |
|                |                   | 720-271-660-0001-00 GENERAL                             | 248.80   |                  |
| 81613          | 05/25/2012        | 805048 KAY W. RUSH, Ed.D.                               |          | 7,000.00         |
|                |                   | 388-223-311-0000-00 PROFESSIONAL SERVICES               | 7,000.00 |                  |
| 81614          | 05/25/2012        | 800247 LOWE'S   |          | 1,181.11         |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES               | 210.79   |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | 455.00   |                  |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES            | 515.32   |                  |
| 81615          | 05/25/2012        | 804508 EMPLOYEE VENDOR                                  |          | 1,008.18         |
|                |                   | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL     | 1,008.18 |                  |
| 81616          | 05/25/2012        | 459800 MCI  |          | 32.51            |
|                |                   | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS         | 32.51    |                  |
| 81617          | 05/25/2012        | 803802 EMPLOYEE VENDOR                                  |          | 78.54            |
|                |                   | 100-231-332-0000-00 BD OF EDUC TRAVEL                   | 78.54    |                  |
| 81618          | 05/25/2012        | 482800 MOORE MEDICAL CORPORATION                        |          | 484.65           |
|                |                   | 730-271-660-0001-00 General                             | 484.65   |                  |
| 81619          | 05/25/2012        | 494225 NAPA AUTO PARTS                                  |          | 79.49            |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 79.49    |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-08 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-09 OPER & MAINT SUPPLIES               | 0.00     |                  |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES            | 0.00     |                  |
| 81620          | 05/25/2012        | 803461 OFFICE DEPOT                                     |          | 3,874.07         |
|                |                   | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES            | 359.96   |                  |
|                |                   | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES            | 166.60   |                  |
|                |                   | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES       | 208.04   |                  |
|                |                   | 338-113-410-0000-08 SUPPLIES                            | 2,913.16 |                  |
|                |                   | 338-113-410-0000-08 SUPPLIES                            | 47.06    |                  |
|                |                   | 226-113-410-0000-08 SUPPLIES                            | 57.57    |                  |
|                |                   | 203-126-410-0000-06 SH SUPPLIES                         | 121.68   |                  |
| 81621          | 05/25/2012        | 515800 O'NEAL PLUMBING & BACKFLOW                       |          | 50.00            |
|                |                   | 100-254-323-0000-08 OPER & MAINT REPAIRS                | 50.00    |                  |
| 81622          | 05/25/2012        | 804754 ONE ON ONE LEARNING                              |          | 1,147.44         |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 1,147.44 |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                              | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 81623          | 05/25/2012        | 802799 ORIENTAL TRADING COMPANY, INC.               | 27.49            |
|                |                   | 806-350-410-0000-11 SUPPLIES                        | 27.49            |
| 81624          | 05/25/2012        | 555200 PIONEER MANUFACTURING COMPANY                | 2,775.60         |
|                |                   | 100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD   | 2,775.60         |
| 81625          | 05/25/2012        | 556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES       | 364.53           |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS   | 364.53           |
| 81626          | 05/25/2012        | 560800 POSITIVE PROMOTIONS                          | 357.14           |
|                |                   | 226-113-410-0000-08 SUPPLIES                        | 357.14           |
| 81627          | 05/25/2012        | 798645 EMPLOYEE VENDOR                              | 78.54            |
|                |                   | 100-231-332-0000-00 BD OF EDUC TRAVEL               | 78.54            |
| 81628          | 05/25/2012        | 803946 RHYME UNIVERSITY INC.                        | 159.65           |
|                |                   | 730-271-660-0001-00 General                         | 159.65           |
| 81629          | 05/25/2012        | 609862 SAM'S CLUB                                   | 193.63           |
|                |                   | 720-271-660-0001-00 GENERAL                         | 95.19            |
|                |                   | 720-271-660-0001-00 GENERAL                         | 98.44            |
| 81630          | 05/25/2012        | 641800 SCASL  | 25.00            |
|                |                   | 960-112-332-0000-06 TRAVEL                          | 25.00            |
| 81631          | 05/25/2012        | 800090 SCHOLASTIC INC.                              | 20,061.05        |
|                |                   | 201-175-410-0000-00 SUPPLIES                        | 0.00             |
|                |                   | 201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING | 2,899.00         |
|                |                   | 201-175-410-0000-00 SUPPLIES                        | 17,162.05        |
|                |                   | 201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING | 0.00             |
| 81632          | 05/25/2012        | 804680 EMPLOYEE VENDOR                              | 78.54            |
|                |                   | 100-231-332-0000-00 BD OF EDUC TRAVEL               | 78.54            |
| 81633          | 05/25/2012        | 800925 STANDARD INSURANCE COMPANY                   | 197.42           |
|                |                   | 100-252-230-0000-00 FISCAL SERVICES FICA MATCHING   | 197.42           |
| 81634          | 05/25/2012        | 804476 SUCCESS FOR ALL FOUNDATION, INC              | 36,939.00        |
|                |                   | 371-113-410-0000-04 SUPPLIES                        | 36,939.00        |
| 81635          | 05/25/2012        | 801434 TAYLOR LEARNING RESOURCE CENTER, INC.        | 180.00           |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV          | 180.00           |
| 81636          | 05/25/2012        | 802084 TEMPLETON SOUND SYSTEMS                      | 3,000.00         |
|                |                   | 338-114-395-0000-01 OTHER PROF & TECH SERV          | 1,500.00         |
|                |                   | 338-114-395-0000-01 OTHER PROF & TECH SERV          | 1,500.00         |
| 81637          | 05/25/2012        | 798640 TERMINIX                                     | 200.00           |
|                |                   | 100-254-323-0000-00 OPER & MAINT REPAIRS            | 200.00           |
| 81638          | 05/25/2012        | 804691 THE PETER'S GROUP                            | 5,200.00         |
|                |                   | 371-113-395-0000-04 OTHER PROF & TECH SERV          | 5,200.00         |
| 81639          | 05/25/2012        | 799501 THE READING SOURCE                           | 607.80           |
|                |                   | 371-114-410-0000-01 SUPPLIES                        | 607.80           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                            | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 81640          | 05/25/2012        | 804481 THE STUDENT PLANNER                        | 753.10           |
|                |                   | 371-114-410-0000-01 SUPPLIES                      | 0.00             |
|                |                   | 371-221-410-0000-01 SUPPLIES                      | 753.10           |
| 81641          | 05/25/2012        | 804919 TINSLEY, TAMEIKA                           | 55.00            |
|                |                   | 100-113-311-0000-04 INSTRUCTIONAL SERVICES        | 55.00            |
| 81642          | 05/25/2012        | 803227 TITUS DUREN LLC                            | 350.00           |
|                |                   | 267-224-312-0000-00 INSTR PROG IMPROV SRV         | 350.00           |
| 81643          | 05/25/2012        | 732562 TURBERVILLE, REBECCA                       | 1,500.00         |
|                |                   | 226-224-312-0000-08 INSTR PROG IMPROV SRV         | 1,500.00         |
| 81644          | 05/25/2012        | 804303 USA TESTPREP, INC                          | 3,372.50         |
|                |                   | 371-114-410-0000-01 SUPPLIES                      | 3,372.50         |
| 81645          | 05/25/2012        | 748893 VERIZON                                    | 549.75           |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS   | 549.75           |
| 81646          | 05/25/2012        | 798525 WALMART COMMUNITY BRC                      | 2,100.18         |
|                |                   | 806-350-410-0000-11 SUPPLIES                      | 121.99           |
|                |                   | 806-350-410-0000-11 SUPPLIES                      | 19.28            |
|                |                   | 806-350-410-0000-11 SUPPLIES                      | 96.52            |
|                |                   | 720-271-660-0001-00 GENERAL                       | 31.23            |
|                |                   | 371-113-410-0000-04 SUPPLIES                      | 50.91            |
|                |                   | 750-271-660-0095-00 FIELD TRIP                    | 56.28            |
|                |                   | 750-271-660-0095-00 FIELD TRIP                    | 49.63            |
|                |                   | 201-188-410-0000-00 SUPPLIES                      | 118.94           |
|                |                   | 720-271-660-0007-00 PICTURES                      | 79.55            |
|                |                   | 720-271-660-0007-00 PICTURES                      | 15.84            |
|                |                   | 720-271-660-0007-00 PICTURES                      | 46.56            |
|                |                   | 720-271-660-0007-00 PICTURES                      | 13.21            |
|                |                   | 720-271-660-0007-00 PICTURES                      | 216.86           |
|                |                   | 720-271-660-0007-00 PICTURES                      | 149.06           |
|                |                   | 720-271-660-0001-00 GENERAL                       | 33.47            |
|                |                   | 720-271-660-0001-00 GENERAL                       | 165.66           |
|                |                   | 100-254-690-0000-04 OPER & MAINT OTHER EXPENSES   | 265.37           |
|                |                   | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES      | 97.04            |
|                |                   | 770-271-660-0074-00 FUNDRAISER                    | 101.06           |
|                |                   | 730-271-660-0001-00 General                       | 164.64           |
|                |                   | 806-350-410-0000-11 SUPPLIES                      | 106.24           |
|                |                   | 750-271-660-0032-00 TEACHER CADET                 | 90.76            |
|                |                   | 750-271-660-0032-00 TEACHER CADET                 | 10.08            |
| 81647          | 05/25/2012        | 801992 WILLIAMS, SHEDRON                          | 2,325.00         |
|                |                   | 371-212-410-0000-01 SUPPLIES                      | 2,325.00         |
| 81648          | 05/25/2012        | 800782 XEROX CAPITAL SERVICES LLC                 | 1,101.08         |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 1,101.08         |
| 81649          | 05/25/2012        | 794150 EMPLOYEE VENDOR                            | 78.54            |
|                |                   | 806-350-332-0000-11 TRAVEL                        | 78.54            |



| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| 81650          | 05/25/2012        | 804534 EMPLOYEE VENDOR                                  |          | 345.62           |
|                |                   | 100-233-332-0000-01 SCHOOL ADM TRAVEL                   | 78.54    |                  |
|                |                   | 100-233-332-0000-01 SCHOOL ADM TRAVEL                   | 138.54   |                  |
|                |                   | 100-233-332-0000-01 SCHOOL ADM TRAVEL                   | 128.54   |                  |
| 81651          | 05/30/2012        | 804765 ACADEMIC STATION, LLC                            |          | 751.48           |
|                |                   | 201-113-395-0000-00 OTHER PROF & TECH SERV              | 751.48   |                  |
| 81652          | 05/30/2012        | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX               |          | 2,153.05         |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 121.22   |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 100.44   |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 252.14   |                  |
|                |                   | 100-254-325-0000-11 OPERATION MAINT. RENTALS            | 107.23   |                  |
|                |                   | 100-254-325-0000-11 OPERATION MAINT. RENTALS            | 164.76   |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS  | 184.13   |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS  | 146.64   |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 121.15   |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 100.44   |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 252.14   |                  |
|                |                   | 100-254-325-0000-11 OPERATION MAINT. RENTALS            | 107.23   |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 164.76   |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS  | 184.13   |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS  | 146.64   |                  |
| 81653          | 05/30/2012        | 804341 AT&T   |          | 33.90            |
|                |                   | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS         | 33.90    |                  |
| 81654          | 05/30/2012        | 803355 EMPLOYEE VENDOR                                  |          | 63.34            |
|                |                   | 100-212-332-0000-00 GUIDANCE TRAVEL                     | 63.34    |                  |
| 81655          | 05/30/2012        | 074000 BARNWELL OFFSET PRINTING                         |          | 391.55           |
|                |                   | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES            | 391.55   |                  |
| 81656          | 05/30/2012        | 804961 BEAU RIVAGE RESORTS, INC                         |          | 1,008.72         |
|                |                   | 100-231-332-0000-00 BD OF EDUC TRAVEL                   | 1,008.72 |                  |
| 81657          | 05/30/2012        | 800156 DISH NETWORK                                     |          | 76.31            |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS         | 76.31    |                  |
| 81658          | 05/30/2012        | 802140 DORCHESTER COUNTY ADULT/COMMUNITY EDUCAT         |          | 539.00           |
|                |                   | 243-223-395-0000-10 OTHER PROF & TECH SERV              | 539.00   |                  |
| 81659          | 05/30/2012        | 800867 EMPLOYEE VENDOR                                  |          | 78.54            |
|                |                   | 397-224-332-0000-00 TRAVEL                              | 78.54    |                  |
| 81660          | 05/30/2012        | 804630 EBS HEALTHCARE                                   |          | 4,163.25         |
|                |                   | 203-126-311-0001-04 INSTRUCTIONAL SERVICES              | 4,163.25 |                  |
| 81661          | 05/30/2012        | 258900 EMBASSY SUITES RESORT                            |          | 1,461.00         |
|                |                   | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL     | 1,461.00 |                  |
| 81662          | 05/30/2012        | 271600 FEDERAL EXPRESS CORPORATION                      |          | 28.27            |
|                |                   | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 28.27    |                  |
| 81663          | 05/30/2012        | 804124 EMPLOYEE VENDOR                                  |          | 86.54            |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 397-224-332-0000-00 TRAVEL                              | 86.54    |                  |
| 81664          | 05/30/2012        | 804977 GREEN, JAMES                                     |          | 2,475.00         |
|                |                   | 100-114-311-0000-09 INSTRUCTIONAL SERVICES              | 2,475.00 |                  |
| 81665          | 05/30/2012        | 319125 EMPLOYEE VENDOR                                  |          | 78.54            |
|                |                   | 397-224-332-0000-00 TRAVEL                              | 78.54    |                  |
| 81666          | 05/30/2012        | 804875 HAYES, DEIDRE                                    |          | 1,464.00         |
|                |                   | 100-214-395-0000-00 OTHER PROF & TECH SERV              | 1,464.00 |                  |
| 81667          | 05/30/2012        | 385075 EMPLOYEE VENDOR                                  |          | 414.00           |
|                |                   | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 414.00   |                  |
| 81668          | 05/30/2012        | 804566 EMPLOYEE VENDOR                                  |          | 79.62            |
|                |                   | 100-212-332-0000-00 GUIDANCE TRAVEL                     | 79.62    |                  |
| 81669          | 05/30/2012        | 805038 JOHN WILEY and SONS, INC                         |          | 515.47           |
|                |                   | 358-112-410-0000-04 SUPPLIES                            | 160.31   |                  |
|                |                   | 358-112-410-0000-06 SUPPLIES                            | 160.31   |                  |
|                |                   | 358-113-410-0000-08 SUPPLIES                            | 194.85   |                  |
| 81670          | 05/30/2012        | 804830 JUS' SPORTS, INC                                 |          | 3,814.12         |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 1,488.37 |                  |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 2,325.75 |                  |
| 81671          | 05/30/2012        | 416800 EMPLOYEE VENDOR                                  |          | 157.08           |
|                |                   | 397-224-332-0000-00 TRAVEL                              | 157.08   |                  |
| 81672          | 05/30/2012        | 459800 MCI  |          | 68.23            |
|                |                   | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS         | 68.23    |                  |
| 81673          | 05/30/2012        | 800690 METRO GROUP, INC.                                |          | 675.00           |
|                |                   | 100-254-323-0000-01 OPER & MAINT REPAIRS                | 675.00   |                  |
| 81674          | 05/30/2012        | 804969 MISSISSIPPI SCHOOL BOARDS ASSOCIATION            |          | 770.00           |
|                |                   | 100-000-192-0000-00 PREPAID EXPENSES                    | 770.00   |                  |
| 81675          | 05/30/2012        | 803461 OFFICE DEPOT                                     |          | 1,498.90         |
|                |                   | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES            | 176.54   |                  |
|                |                   | 371-224-410-0000-04 SUPPLIES                            | 265.77   |                  |
|                |                   | 371-224-410-0000-04 SUPPLIES                            | 444.79   |                  |
|                |                   | 371-224-410-0000-04 SUPPLIES                            | 52.90    |                  |
|                |                   | 100-111-410-0000-04 KINDERGARTEN SUPPLIES               | 58.32    |                  |
|                |                   | 371-111-410-0000-04 SUPPLIES                            | 132.68   |                  |
|                |                   | 338-114-410-0000-09 SUPPLIES                            | 173.51   |                  |
|                |                   | 338-114-410-0000-09 SUPPLIES                            | 194.39   |                  |
| 81676          | 05/30/2012        | 515800 O'NEAL PLUMBING & BACKFLOW                       |          | 50.00            |
|                |                   | 100-254-323-0000-04 OPER & MAINT REPAIRS                | 50.00    |                  |
| 81677          | 05/30/2012        | 802799 ORIENTAL TRADING COMPANY, INC.                   |          | 83.25            |
|                |                   | 806-350-410-0000-11 SUPPLIES                            | 83.25    |                  |
| 81678          | 05/30/2012        | 623200 SC ELECTRIC & GAS                                |          | 39,380.45        |
|                |                   | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 1,397.74 |                  |

| <u>CHECK #</u>          | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |           | <u>CHECK AMT</u> |
|-------------------------|-------------------|---|-----------|------------------|
|                         |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 11,644.85 |                  |
|                         |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 33.09     |                  |
|                         |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 2,950.62  |                  |
|                         |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 451.49    |                  |
|                         |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 393.47    |                  |
|                         |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 275.84    |                  |
|                         |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 3,611.64  |                  |
|                         |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 553.83    |                  |
|                         |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 227.51    |                  |
|                         |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 1,782.73  |                  |
|                         |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 2,930.15  |                  |
|                         |                   | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 4,643.21  |                  |
|                         |                   | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 222.71    |                  |
|                         |                   | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 7,680.43  |                  |
|                         |                   | 100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS | 24.92     |                  |
|                         |                   | 100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS | 242.15    |                  |
|                         |                   | 100-254-470-0000-10 OPER MAINT ENERGY                   | 162.33    |                  |
|                         |                   | 100-254-470-0000-11 OPERATION MAINT. ENERGY             | 151.74    |                  |
| 81679                   | 05/30/2012        | 626000 SC HIGH SCHOOL LEAGUE                            |           | 694.00           |
|                         |                   | 750-271-660-0052-00 ATHLETICS                           | 473.00    |                  |
|                         |                   | 750-271-660-0052-00 ATHLETICS                           | 221.00    |                  |
| 81680                   | 05/30/2012        | 804476 SUCCESS FOR ALL FOUNDATION, INC                  |           | 2,092.20         |
|                         |                   | 100-111-410-0000-04 KINDERGARTEN SUPPLIES               | 2,092.20  |                  |
| 81681                   | 05/30/2012        | 703600 SUN PRINTING                                     |           | 1,113.00         |
|                         |                   | 100-114-410-0000-01 HIGH SUPPLIES                       | 1,113.00  |                  |
| 81682                   | 05/30/2012        | 804666 VILLAGE CONCEPTS CONSULTANTS, LLC                |           | 7,500.00         |
|                         |                   | 397-224-312-0000-00 INSTR PROG IMPROV SRV               | 7,500.00  |                  |
| 81683                   | 05/30/2012        | 804534 EMPLOYEE VENDOR                                  |           | 233.96           |
|                         |                   | 750-271-660-0068-00 CANTEEN                             | 233.96    |                  |
| TOTAL NUMBER OF CHECKS: |                   |   | 351       | 1,017,999.44     |