

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
82521	09/10/2012	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		43.12
		100-254-410-0000-01 OPER & MAINT SUPPLIES	17.27	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	25.85	
82522	09/10/2012	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		33.10
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	8.28	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	8.28	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	8.28	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	8.26	
82523	09/10/2012	029240 ALLENDALE IGA		86.03
		100-271-410-0000-01 ATHLETIC SUPPLIES	86.03	
82524	09/10/2012	033600 ALLENDALE, TOWN OF		1,150.08
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	68.90	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	71.78	
		100-254-325-0000-04 RENTALS	85.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	68.90	
		100-254-325-0000-04 RENTALS	598.50	
82525	09/10/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,056.89
		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	158.23	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	133.57	
82526	09/10/2012	068862 BANK OF AMERICA		1,646.75
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	550.69	
		311-224-332-0000-04 TRAVEL	1,096.06	
82527	09/10/2012	074000 BARNWELL OFFSET PRINTING		147.96
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	36.99	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	36.99	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	36.99	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	36.99	
82528	09/10/2012	804783 BLANCHARD EQ. CO., INC.		407.37
		100-254-323-0000-00 OPER & MAINT REPAIRS	407.37	
82529	09/10/2012	798816 BOUND TO STAY BOUND BOOKS		131.88
		100-222-430-0000-06 EDUC MEDIAL BOOKS	131.88	
82530	09/10/2012	112400 BRUNSON BUILDING SUPPLY INC		121.26
		100-254-410-0000-06 OPER & MAINT SUPPLIES	38.48	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	64.49	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	18.29	
82531	09/10/2012	804811 CARRYHOT, INC		273.00
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	273.00	

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82532	09/10/2012	800853 CERRA		400.00
		311-224-312-0000-00 INSTR PROG IMPROV SRV	400.00	
82533	09/10/2012	217543 DELL MARKETING, L. P.		6,957.71
		600-256-540-0013-00 EQUIPMENT	1,311.85	
		600-256-540-0013-01 EQUIPMENT	1,311.85	
		600-256-540-0013-04 EQUIPMENT	1,311.85	
		600-256-540-0013-06 EQUIPMENT	1,311.85	
		600-256-540-0013-08 EQUIPMENT	1,311.85	
		600-256-540-0013-00 EQUIPMENT	79.70	
		600-256-540-0013-01 EQUIPMENT	79.70	
		600-256-540-0013-04 EQUIPMENT	79.70	
		600-256-540-0013-06 EQUIPMENT	79.70	
		600-256-540-0013-08 EQUIPMENT	79.66	
82534	09/10/2012	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		9,317.36
		100-231-260-0001-00 UNEMPLOYMENT COMPENSATION	9,317.36 A	
82535	09/10/2012	802499 EMPLOYEE VENDOR		104.55
		806-350-332-0000-11 TRAVEL	63.75	
		806-350-332-0000-11 TRAVEL	40.80	
82536	09/10/2012	805083 EDUCATION MANAGEMENT SYSTEMS, INC		14,254.00
		600-256-540-0000-01 FOOD SERVICE EQUIPMENT	2,843.75	
		600-256-540-0000-04 FOOD SERVICE EQUIPMENT	2,843.75	
		600-256-540-0000-06 FOOD SERVICE EQUIPMENT	2,843.75	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	2,843.75	
		600-256-540-0013-01 EQUIPMENT	719.75	
		600-256-540-0013-04 EQUIPMENT	719.75	
		600-256-540-0013-06 EQUIPMENT	719.75	
		600-256-540-0013-08 EQUIPMENT	719.75	
82537	09/10/2012	267400 FAIRFAX HARDWARE		1,271.71
		100-254-410-0000-04 OPER & MAINT SUPPLIES	191.43	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	80.15	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	313.89	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	4.95	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	15.27	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	14.31	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	377.48	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	274.23	
82538	09/10/2012	268000 FAIRFAX, TOWN OF		879.19
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	55.00	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	110.60	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	674.15	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	39.44	
82539	09/10/2012	271600 FEDERAL EXPRESS CORPORATION		23.47
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	23.47 A	
82540	09/10/2012	805126 FOOD SERVICEWAREHOUSE.COM		3,064.58
		600-256-540-0013-00 EQUIPMENT	3,064.58	

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82541	09/10/2012	804501 FRONTIER		27.61
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	27.61	
82542	09/10/2012	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
82543	09/10/2012	800979 HEWLETT PACKARD		4,165.95
		600-256-540-0000-01 FOOD SERVICE EQUIPMENT	1,041.49	
		600-256-540-0000-04 FOOD SERVICE EQUIPMENT	1,041.49	
		600-256-540-0000-06 FOOD SERVICE EQUIPMENT	1,041.49	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	1,041.48	
82544	09/10/2012	802325 INTERSTATE BRANDS CORP		1,134.63
		600-256-460-0000-04 FOOD SERVICE FOOD	54.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	108.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	193.15	
		600-256-460-0000-04 FOOD SERVICE FOOD	290.84	
		600-256-460-0000-06 FOOD SERVICE FOOD	218.78	
		600-256-460-0000-08 FOOD SERVICE FOOD	269.86	
82545	09/10/2012	803169 JANPAK. INC.		3,436.77
		100-000-171-0000-00 INVENTORY	1,388.86	
		100-000-171-0000-00 INVENTORY	1,688.70	
		100-000-171-0000-00 INVENTORY	359.21	
82546	09/10/2012	429900 EMPLOYEE VENDOR		17.85
		600-256-332-0000-08 FOOD SERVICE TRAVEL	17.85	
82547	09/10/2012	798858 EMPLOYEE VENDOR		30.00
		356-223-332-0000-10 TRAVEL	30.00	
82548	09/10/2012	800690 METRO GROUP, INC.		675.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	675.00	
82549	09/10/2012	476800 MIXSON OIL CO		1,407.28
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	389.39	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	126.56	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	480.98	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	410.35	
82550	09/10/2012	804599 MOMAR INCORPORATED		1,796.42
		100-254-410-0000-08 OPER & MAINT SUPPLIES	1,796.42	
82551	09/10/2012	805129 EMPLOYEE VENDOR		31.77
		720-271-660-0001-00 GENERAL	31.77	
82552	09/10/2012	803461 OFFICE DEPOT		2,975.52
		960-112-410-0000-06 SUPPLIES	2,342.12	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	423.68	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	209.72	
82553	09/10/2012	515800 O'NEAL PLUMBING & BACKFLOW		50.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	50.00	
82554	09/10/2012	804169 PET DAIRY		4,394.84

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		600-256-460-0000-01 FOOD SERVICE FOOD	898.84	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,403.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,127.00	
		600-256-460-0000-08 FOOD SERVICE FOOD	966.00	
82555	09/10/2012	606200 RUTH PATRICK SCIENCE EDUCATION CENTER		33,750.00
		100-224-312-0000-08 INSERVICE & STAFF TRNING CONSULTANT	33,750.00	A
82556	09/10/2012	804774 SCHOOLWIRES, INC		6,952.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	6,952.00	
82557	09/10/2012	628400 SC RETIREMENT SYSTEM		158,226.58
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	47,399.10	
		100-000-484-0000-00 ACCRUED RETIREMENT	110,827.48	
82558	09/10/2012	805070 STATE ACCIDENT FUND		30,055.75
		100-231-270-0001-00 WORKERS COMP PREMIUMS	30,055.75	
82559	09/10/2012	804915 TRIDENT BEVERAGE INC.		736.00
		600-256-460-0000-04 FOOD SERVICE FOOD	460.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	276.00	
82560	09/10/2012	803901 VIRTUAL IMAGE TECHNOLOGY		300.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	300.00	
82561	09/10/2012	800782 XEROX CAPITAL SERVICES LLC		7,572.77
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	256.07	
		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	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,197.41	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	320.33	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	299.46	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	515.27	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	539.82	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	183.62	
		100-254-325-0000-04 RENTALS	415.23	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	355.02	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	462.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	368.88	
82562	09/11/2012	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
82563	09/11/2012	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
82564	09/11/2012	805144 EMPLOYEE VENDOR		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
82565	09/11/2012	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,392.25
		100-000-455-0009-00 CREDIT UNION W/H	1,392.25	
82566	09/11/2012	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55

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		100-000-455-0040-00 STUDENT LOAN	85.55	
82567	09/11/2012	800334 FBMC		146.41
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	146.41	
82568	09/11/2012	805009 FBMC - WAGeworks, INC		22.82
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.82	
82569	09/11/2012	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
82570	09/11/2012	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		283.50
		100-000-457-0049-00 LSW	283.50	
82571	09/11/2012	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
82572	09/11/2012	805136 EMPLOYEE VENDOR		250.00
		377-114-410-0000-09 HIGH SCHOOL SUPPLIES	250.00	
82573	09/11/2012	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
82574	09/11/2012	805142 EMPLOYEE VENDOR		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
82575	09/11/2012	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
82576	09/11/2012	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
82577	09/11/2012	805141 EMPLOYEE VENDOR		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
82578	09/11/2012	693300 SC DEPT OF REVENUE		2,740.33
		100-000-455-0046-00 TAX LEVY	2,740.33	
82579	09/11/2012	688550 SRP FEDERAL CREDIT UNION		542.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	542.00	
82580	09/11/2012	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
82581	09/11/2012	805143 EMPLOYEE VENDOR		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
82582	09/11/2012	805140 EMPLOYEE VENDOR		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
82583	09/11/2012	373600 UNITED STATES TREASURY		40.00
		100-000-455-0402-00 TAX LEVY	40.00	
82584	09/11/2012	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
82585	09/11/2012	803187 WYMAN, JAMES M.		291.00
		100-000-455-0042-00 BANKRUPTCY	291.00	

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82586	09/13/2012	029240 ALLENDALE IGA		258.08
		806-350-410-0000-11 SUPPLIES	16.28	
		806-350-410-0000-11 SUPPLIES	54.04	
		806-350-410-0000-11 SUPPLIES	76.70	
		806-350-410-0000-11 SUPPLIES	37.88	
		806-350-410-0000-11 SUPPLIES	4.07	
		806-350-410-0000-11 SUPPLIES	69.11	
82587	09/13/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,620.76
		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	158.23	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	697.44	
82588	09/13/2012	050800 ASCD		254.00
		750-271-660-0068-00 CANTEEN	254.00	
82589	09/13/2012	803107 AT&T		2,231.75
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.69	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	591.64	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,597.42	
82590	09/13/2012	804341 AT&T		18.81
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.81	
82591	09/13/2012	112400 BRUNSON BUILDING SUPPLY INC		76.62
		100-254-410-0000-06 OPER & MAINT SUPPLIES	28.50	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	48.12	
82592	09/13/2012	805124 BUG BUSTERS INC.		456.25
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	456.25	
82593	09/13/2012	804804 CAROLINA TRAINING ASSOCIATES, INC.		1,614.18
		207-224-540-0006-01 EQUIPMENT	1,546.00	A
		392-115-540-0000-01 EQUIPMENT	68.18	A
82594	09/13/2012	804329 CENGAGE LEARNING		2,986.23
		207-224-410-0006-01 SUPPLIES	2,390.00	A
		392-115-410-0000-01 SUPPLIES	596.23	A
82595	09/13/2012	804845 CHARLES TILLOTSON		4,250.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	4,250.00	
82596	09/13/2012	804319 COASTAL AIR TECHNOLOGIES, INC		605.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	605.00	
82597	09/13/2012	184400 COMPUTER SOFTWARE INNOVATIONS		1,441.26
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1,441.26	
82598	09/13/2012	803688 DEPARTMENT OF SOCIAL SERVICES		8.00
		806-350-410-0000-11 SUPPLIES	8.00	

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82599	09/13/2012	804568 DIXIE SPORTING GOODS	465.75
		100-271-410-0000-01 ATHLETIC SUPPLIES	465.75
82600	09/13/2012	268000 FAIRFAX, TOWN OF	373.06
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	373.06
82601	09/13/2012	311400 GOODING ADVERTISING CONCEPTS	140.40
		100-271-410-0000-01 ATHLETIC SUPPLIES	140.40
82602	09/13/2012	800565 EMPLOYEE VENDOR	116.82
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	116.82
82603	09/13/2012	802712 JUNIOR LIBRARY GUILD	573.00
		100-222-430-0000-06 EDUC MEDIAL BOOKS	573.00
82604	09/13/2012	802383 KAYLOR'S SCHOOL SUPPLY	449.29
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	149.06
		100-112-410-0000-06 PRIMARY SUPPLIES	151.17
		100-113-410-0000-06 ELEM SUPPLIES	149.06
82605	09/13/2012	801810 EMPLOYEE VENDOR	92.82
		100-212-332-0000-01 GUIDANCE TRAVEL	92.82
82606	09/13/2012	804880 EMPLOYEE VENDOR	78.54
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54
82607	09/13/2012	803117 NAPA - HAMPTON AUTO PARTS, INC.	164.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	164.00
82608	09/13/2012	803461 OFFICE DEPOT	1,709.84
		960-112-410-0000-04 SUPPLIES	176.26
		226-113-410-0000-08 SUPPLIES	1,284.85
		226-113-410-0000-08 SUPPLIES	248.73
82609	09/13/2012	802847 EMPLOYEE VENDOR	78.54
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	78.54
82610	09/13/2012	804935 SAULISBURY BUSINESS MACHINES, INC	94.10
		100-212-325-0000-08 RENTALS	42.26
		806-350-325-0000-11 RENTALS	51.84
82611	09/13/2012	640800 SCASA	150.00
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	150.00
82612	09/13/2012	640800 SCASA	356.75
		311-224-395-0000-00 OTHER PROF & TECH SERV	356.75
82613	09/13/2012	644825 SCHOLASTIC BOOK CLUBS, INC.	362.34
		344-112-410-0000-04 SUPPLIES	362.34
82614	09/13/2012	169400 SFS FINANCIAL SERVICES	890.72
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.68
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.68
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.68
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	222.68

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82615	09/13/2012	805125 SPIRIT COMMUNICATIONS		195.02
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	195.02	
82616	09/13/2012	798640 TERMINIX		175.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	43.75	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	43.75	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	43.75	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	43.75	
82617	09/13/2012	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
82618	09/13/2012	802234 THE STATE NEWSPAPER		67.35
		100-222-440-0000-06 EDUC MEDIA PERIODICALS	67.35	
82619	09/13/2012	804481 THE STUDENT PLANNER		2,061.44
		100-114-410-0000-01 HIGH SUPPLIES	2,061.44	
82620	09/13/2012	801742 US FOOD SERVICE		40,032.51
		600-256-540-0013-06 EQUIPMENT	2,073.67	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	856.02	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,059.20	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	611.57	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	873.15	
		600-256-460-0000-01 FOOD SERVICE FOOD	8,689.98	
		600-256-460-0000-04 FOOD SERVICE FOOD	10,999.34	
		600-256-460-0000-06 FOOD SERVICE FOOD	6,215.75	
		600-256-460-0000-08 FOOD SERVICE FOOD	8,653.83	
82621	09/13/2012	804666 VILLAGE CONCEPTS CONSULTANTS, LLC		9,000.00
		100-224-312-0000-04 INSTR PROG IMPROV SRV	9,000.00	
82622	09/13/2012	760250 WASHINGTON, WILLIE JOE		175.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	175.00	
82623	09/13/2012	804089 EMPLOYEE VENDOR		92.82
		960-224-332-0000-04 TRAVEL	92.82	
82624	09/13/2012	802887 WT COX SUBSCRIPTIONS		347.55
		100-222-440-0000-06 EDUC MEDIA PERIODICALS	347.55	
82625	09/13/2012	804534 EMPLOYEE VENDOR		78.54
		100-233-332-0000-01 SCHOOL ADM TRAVEL	78.54	
82626	09/14/2012	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
82627	09/14/2012	606200 RUTH PATRICK SCIENCE EDUCATION CENTER		240.00
		960-113-311-0000-06 INSTRUCTIONAL SERVICES	240.00	
82628	09/20/2012	029240 ALLENDALE IGA		64.40
		755-000-704-0011-00 LOCK ACCOUNT	64.40	
82629	09/20/2012	803084 EMPLOYEE VENDOR		212.82
		960-224-332-0000-04 TRAVEL	212.82	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
82630	09/20/2012	800243 ALLTEL		3,074.43
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,074.43	
82631	09/20/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		3,546.40
		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	291.41	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	177.87	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	220.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	133.57	
		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	136.71	
		100-254-325-0000-04 RENTALS	204.04	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	220.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	143.39	
		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	158.23	
		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	146.64	
82632	09/20/2012	074000 BARNWELL OFFSET PRINTING		328.34
		100-112-410-0000-06 PRIMARY SUPPLIES	164.17	
		100-113-410-0000-06 ELEM SUPPLIES	164.17	
82633	09/20/2012	805152 BOOTHE, DANIEL ALLAN		118.80
		750-271-660-0052-00 ATHLETICS	118.80	
82634	09/20/2012	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		5,964.24
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	5,964.24	
82635	09/20/2012	112400 BRUNSON BUILDING SUPPLY INC		240.22
		806-350-410-0000-11 SUPPLIES	240.22	
82636	09/20/2012	804229 BURKHART, FRANK J. JR.		105.30
		750-271-660-0052-00 ATHLETICS	105.30	
82637	09/20/2012	804230 CAPERS UNLIMITED		50.00
		770-271-660-0007-00 PICTURES	50.00	
82638	09/20/2012	184400 COMPUTER SOFTWARE INNOVATIONS		1,075.68
		600-256-540-0013-01 EQUIPMENT	268.92	
		600-256-540-0013-04 EQUIPMENT	268.92	
		600-256-540-0013-06 EQUIPMENT	268.92	
		600-256-540-0013-08 EQUIPMENT	268.92	
82639	09/20/2012	223000 DICKERSON, JOHN		49.00

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		750-271-660-0052-00 ATHLETICS	49.00	
82640	09/20/2012	804867 EMPLOYEE VENDOR		159.12
		338-223-332-0000-09 TRAVEL	159.12	
82641	09/20/2012	800616 DORCHESTER SCHOOL DIST. TWO		2,814.57
		100-113-372-0000-00 TUITION TO LEA	2,814.57	A
82642	09/20/2012	271600 FEDERAL EXPRESS CORPORATION		14.14
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	14.14	
82643	09/20/2012	804874 EMPLOYEE VENDOR		327.24
		243-182-332-0012-10 TRAVEL	327.24	
82644	09/20/2012	804501 FRONTIER		55.53
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	55.53	
82645	09/20/2012	799898 GBC		2,203.20
		502-253-410-0000-00 SUPPLIES	2,203.20	
82646	09/20/2012	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
82647	09/20/2012	804111 EMPLOYEE VENDOR		78.54
		338-223-332-0000-09 TRAVEL	78.54	
82648	09/20/2012	803118 HINNANT, RON		110.00
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	110.00	
82649	09/20/2012	362400 HUBER SUPPLY CO		629.80
		100-254-410-0000-04 OPER & MAINT SUPPLIES	37.17	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	156.06	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	5.34	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	16.84	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	245.65	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	58.84	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	15.87	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	37.90	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	3.78	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	12.07	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	40.28	
82650	09/20/2012	380050 JACOBS, GREGORY		49.00
		750-271-660-0052-00 ATHLETICS	49.00	
82651	09/20/2012	803169 JANPAK. INC.		788.94
		100-000-171-0000-00 INVENTORY	458.57	
		100-000-171-0000-00 INVENTORY	323.35	
		100-000-171-0000-00 INVENTORY	7.02	
82652	09/20/2012	385075 JENNINGS, WILLA M.		414.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	414.00	
82653	09/20/2012	804880 EMPLOYEE VENDOR		157.08
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	

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		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	0.00	
82654	09/20/2012	805153 MACK, ROBERT L. JR.		130.50
		750-271-660-0052-00 ATHLETICS	130.50	
82655	09/20/2012	805123 MATHIS, WILLIAM H.		9,523.09
		600-256-540-0013-01 EQUIPMENT	2,380.78	
		600-256-540-0013-04 EQUIPMENT	2,380.78	
		600-256-540-0013-06 EQUIPMENT	2,380.78	
		600-256-540-0013-08 EQUIPMENT	2,380.75	
82656	09/20/2012	458801 MCGRAW-HILL		1,134.18
		226-113-410-0000-08 SUPPLIES	1,134.18	
82657	09/20/2012	459800 MCI		32.05
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	32.05	
82658	09/20/2012	803802 EMPLOYEE VENDOR		152.82
		100-231-332-0000-00 BD OF EDUC TRAVEL	152.82	
82659	09/20/2012	494225 NAPA AUTO PARTS		83.36
		100-254-410-0000-00 OPER & MAINT SUPPLIES	47.99	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.99	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	23.38	
82660	09/20/2012	518600 ODOM, DAVID		51.00
		750-271-660-0052-00 ATHLETICS	51.00	
82661	09/20/2012	803461 OFFICE DEPOT		813.68
		226-223-410-0000-00 SUPPLIES	368.57	
		226-223-410-0000-00 SUPPLIES	243.36	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	201.75	
82662	09/20/2012	803683 OWENS, SETH		49.00
		750-271-660-0052-00 ATHLETICS	49.00	
82663	09/20/2012	583775 REBEL YELL, INC		719.43
		100-000-171-0000-00 INVENTORY	719.43	
82664	09/20/2012	588337 RHODES JR, ISAAC		76.50
		750-271-660-0052-00 ATHLETICS	76.50	
82665	09/20/2012	803816 SC DEPARTMENT OF LABOR, LICENSING & REGU		50.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	25.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	25.00	
82666	09/20/2012	802227 SCHOOL MATE		635.00
		960-112-410-0000-06 SUPPLIES	0.00	
		960-113-410-0000-06 SUPPLIES	375.00	
		960-112-410-0000-06 SUPPLIES	260.00	
		960-113-410-0000-06 SUPPLIES	0.00	
82667	09/20/2012	650101 SCHOOL SPECIALTY, INC		731.98
		226-113-410-0000-06 SUPPLIES	79.53	
		226-113-410-0000-06 SUPPLIES	363.73	
		226-113-410-0000-06 SUPPLIES	288.72	

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82668	09/20/2012	628400 SC RETIREMENT SYSTEM		84.62
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	84.62	
82669	09/20/2012	804680 EMPLOYEE VENDOR		152.82
		100-231-332-0000-00 BD OF EDUC TRAVEL	152.82	
82670	09/20/2012	801495 SNA		75.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	25.00	
		600-256-332-0000-04 FOOD SERVICE TRAVEL	25.00	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	25.00	
82671	09/20/2012	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
82672	09/20/2012	730000 TRANE		1,582.20
		100-254-410-0000-01 OPER & MAINT SUPPLIES	880.20	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	702.00	
82673	09/20/2012	732650 TURNER, PHILLIP E. SR.		127.80
		750-271-660-0052-00 ATHLETICS	127.80	
82674	09/20/2012	802630 TYCO / SIMPLEXGRINNELL		870.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	438.00	
		100-254-315-0002-08 FIRE ALARM MAINT	432.00	
82675	09/20/2012	800782 XEROX CAPITAL SERVICES LLC		1,146.53
		100-254-325-0000-04 RENTALS	604.12	
		100-254-325-0000-04 RENTALS	577.03	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	(109.76)	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	37.57	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	37.57	
82676	09/25/2012	800340 AFLAC		1,076.65
		100-000-455-0025-00 AFLAC INSURANCE	1,076.65	
82677	09/25/2012	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
82678	09/25/2012	800248 AMERICAN HERITAGE LIFE INS. CO.		340.98
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	340.98	
82679	09/25/2012	800335 BANKERS UNITED LIFE INSURANCE		955.14
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	955.14	
82680	09/25/2012	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
82681	09/25/2012	804458 COLONIAL LIFE		2,049.30
		100-000-455-0094-00 Colonial Taxable	2,049.30	
82682	09/25/2012	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,492.25
		100-000-455-0009-00 CREDIT UNION W/H	1,492.25	
82683	09/25/2012	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	

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82684	09/25/2012	800334 FBMC		146.41
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	146.41	
82685	09/25/2012	805009 FBMC - WAGeworks, INC		28.46
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.46	
82686	09/25/2012	803304 HARTFORD ORP		395.59
		100-000-454-0067-00 RETIREMENT	230.76	
		100-000-484-0000-00 ACCRUED RETIREMENT	164.83	
82687	09/25/2012	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
82688	09/25/2012	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
82689	09/25/2012	399596 KEITH AGENCY, INC.		528.96
		100-000-455-0019-00 KEITH AGENCY	528.96	
82690	09/25/2012	259700 LIFE INSURANCE COMPANY OF ALABAMA		541.17
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	541.17	
82691	09/25/2012	425200 LINCOLN NATIONAL LIFE		1,310.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,310.00	
82692	09/25/2012	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		283.50
		100-000-457-0049-00 LSW	283.50	
82693	09/25/2012	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
82694	09/25/2012	804278 MET LIFE (CITI STREET)		550.00
		100-000-457-0078-00 CITI STREET TSA	550.00	
82695	09/25/2012	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
82696	09/25/2012	467602 METROPOLITAN LIFE INSURANCE CO		18.18
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	18.18	
82697	09/25/2012	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
82698	09/25/2012	802119 NEBRASKA STUDENT LOAN PROGRAM		0.00
		VOID DATE: 10/18/2012 ORIGINAL AMOUNT: 33.99	33.99	
		100-000-455-0031-00 STUDENT LOAN	0.00	
82699	09/25/2012	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		431.07
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	431.07	
82700	09/25/2012	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
82701	09/25/2012	564851 LEGAL SHIELD		214.08
		100-000-455-0044-00 PRE PAID LEGAL	214.08	
82702	09/25/2012	570800 PROFESSIONAL INSURANCE CORP		295.70

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		100-000-455-0007-00 PROFESSIONAL INS W/H	295.70	
82703	09/25/2012	511575 RELIASTAR LIFE INSURANCE COMPANY		1,320.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,320.00	
82704	09/25/2012	693300 SC DEPT OF REVENUE		3,684.00
		100-000-455-0046-00 TAX LEVY	3,684.00	
82705	09/25/2012	688550 SRP FEDERAL CREDIT UNION		642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00	
82706	09/25/2012	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
82707	09/25/2012	801235 TEACHERS PLACEMENT GROUP		2,330.05
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	2,330.05	
82708	09/25/2012	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		265.22
		100-000-455-0026-00 PERFORMANCE MATTERS	265.22	
82709	09/25/2012	373600 UNITED STATES TREASURY		40.00
		100-000-455-0402-00 TAX LEVY	40.00	
82710	09/25/2012	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
82711	09/25/2012	804673 VALIC FINANCIAL ADVISORS		693.01
		100-000-454-0066-00 RETIREMENT	404.26	
		100-000-484-0000-00 ACCRUED RETIREMENT	288.75	
82712	09/25/2012	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
82713	09/25/2012	799427 WASHINGTON NATIONAL INS CO		1,584.36
		100-000-455-0024-00 CONSECO INSURANCE WH	1,584.36	
82714	09/25/2012	634000 WELLS FARGO BANK, N.A.		430.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	280.00	
		100-000-457-0099-00 SC DEFERRED COMP TSA	150.00	
82715	09/25/2012	803187 WYMAN, JAMES M.		291.00
		100-000-455-0042-00 BANKRUPTCY	291.00	
82716	09/27/2012	799814 ACCESS POINT INC.		54.66
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	54.66	
82717	09/27/2012	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		405.99
		100-254-410-0000-00 OPER & MAINT SUPPLIES	405.99	
82718	09/27/2012	029240 ALLENDALE IGA		203.99
		100-271-410-0000-01 ATHLETIC SUPPLIES	147.58	
		100-271-410-0000-01 ATHLETIC SUPPLIES	56.41	
82719	09/27/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,128.88
		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	261.95	

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		100-254-325-0000-10 OPERATION MAINT. RENTALS	130.14	
		100-254-325-0000-04 RENTALS	197.50	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	133.57	
82720	09/27/2012	803107 AT&T		32.96
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	32.96	
82721	09/27/2012	804952 EMPLOYEE VENDOR		78.54
		311-224-332-0000-06 TRAVEL	78.54	
82722	09/27/2012	112400 BRUNSON BUILDING SUPPLY INC		68.93
		100-254-410-0000-06 OPER & MAINT SUPPLIES	68.93	
82723	09/27/2012	805165 BSN SPORTS, INC		2,535.36
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,535.36	
82724	09/27/2012	804845 CHARLES TILLOTSON		3,400.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	3,400.00	
82725	09/27/2012	184400 COMPUTER SOFTWARE INNOVATIONS		260.58
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	260.58	
82726	09/27/2012	217543 DELL MARKETING, L. P.		2,319.24
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	0.00	
		100-252-445-0000-00 TECH & SOFTWARE SUPPLIES	132.82	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	2,186.42	
		100-252-445-0000-00 TECH & SOFTWARE SUPPLIES	0.00	
82727	09/27/2012	804953 EMPLOYEE VENDOR		157.08
		100-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
82728	09/27/2012	258900 EMBASSY SUITES RESORT		176.96
		806-350-410-0000-11 SUPPLIES	176.96	
82729	09/27/2012	281200 FOX APPLIANCE PARTS OF AUGUSTA		276.29
		100-254-410-0000-08 OPER & MAINT SUPPLIES	276.29	
82730	09/27/2012	804501 FRONTIER		236.52
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	236.52	
82731	09/27/2012	804501 FRONTIER		127.67
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	127.67	
82732	09/27/2012	800021 GENERAL BINDING CORPORATION		272.78
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	272.78	
82733	09/27/2012	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
82734	09/27/2012	800682 HYATT REGENCY GREENVILLE		132.00
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	132.00	
82735	09/27/2012	800389 EMPLOYEE VENDOR		112.32
		600-256-445-0000-08 TECHNOLOGY & SOFTWARE SUP	112.32	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
82736	09/27/2012	385075 JENNINGS, WILLA M.		828.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	414.00	
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	414.00	
82737	09/27/2012	801810 EMPLOYEE VENDOR		92.82
		100-212-332-0000-01 GUIDANCE TRAVEL	92.82	
82738	09/27/2012	804880 EMPLOYEE VENDOR		78.54
		201-224-332-0000-00 IMP OF INST TRAVEL	78.54	
82739	09/27/2012	803525 EMPLOYEE VENDOR		78.54
		311-224-332-0000-06 TRAVEL	78.54	
82740	09/27/2012	799220 NCS PEARSON		130.74
		341-147-410-0000-04 SUPPLIES	130.74	
82741	09/27/2012	802092 NORTHERN TOOL & EQUIPMENT		171.10
		100-254-410-0011-06 CUSTODIAL SUPPLIES	125.06	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	46.04	
82742	09/27/2012	803461 OFFICE DEPOT		1,724.71
		203-127-410-0000-08 SUPPLIES	288.05	
		203-127-410-0000-08 SUPPLIES	8.51	
		203-127-410-0000-08 SUPPLIES	58.75	
		201-112-410-0000-06 PRIMARY SUPPLIES	245.97	
		201-112-410-0000-06 PRIMARY SUPPLIES	367.01	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	135.01	
		100-112-410-0000-06 PRIMARY SUPPLIES	135.01	
		100-113-410-0000-06 ELEM SUPPLIES	131.26	
		100-212-410-0000-06 GUIDANCE SUPPLIES	4.01	
		100-212-410-0000-06 GUIDANCE SUPPLIES	92.72	
		100-112-410-0000-06 PRIMARY SUPPLIES	105.40	
		100-113-410-0000-06 ELEM SUPPLIES	105.39	
		100-112-410-0000-06 PRIMARY SUPPLIES	23.81	
		100-113-410-0000-06 ELEM SUPPLIES	23.81	
82743	09/27/2012	577600 QUILL CORPORATION		370.61
		750-271-660-0071-00 GUIDANCE	282.23	
		750-271-660-0071-00 GUIDANCE	88.38	
82744	09/27/2012	805135 RIVER CITY SUPPLY, LLC		113.00
		750-271-660-0071-00 GUIDANCE	113.00	
82745	09/27/2012	804026 ROYAL FIREWORKS PUBLISHING CO., INC.		704.00
		344-112-410-0000-04 SUPPLIES	704.00	
82746	09/27/2012	609862 SAM'S CLUB		284.72
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	38.99	
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	245.73	
82747	09/27/2012	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		120.00
		806-350-410-0000-11 SUPPLIES	120.00	
82748	09/27/2012	640800 SCASA		1,417.50



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	1,417.50	
82749	09/27/2012	641200 SCASBO		260.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	260.00	
82750	09/27/2012	803178 SC DEPARTMENT OF EDUCATION		1,000.00
		377-000-423-0000-00 DUE TO SDE	1,000.00	
82751	09/27/2012	805043 SCDSS DIVISION OF CHILD CARE		48.00
		341-147-399-0000-04 MISC PURCHASED SERVICES	48.00	
82752	09/27/2012	649100 SCHOOL HEALTH CORPORATION		594.94
		100-213-410-0000-06 HEALTH SUPPLIES	594.94	
82753	09/27/2012	650101 SCHOOL SPECIALTY, INC		12.16
		226-113-410-0000-06 SUPPLIES	12.16	
82754	09/27/2012	628400 SC RETIREMENT SYSTEM		154,014.06
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	46,138.17	
		100-000-484-0000-00 ACCRUED RETIREMENT	107,875.89	
82755	09/27/2012	803659 SCRIPPS NATIONAL SPELLING BEE		122.50
		226-113-410-0000-06 SUPPLIES	122.50	
82756	09/27/2012	713593 TCM PROFESSIONAL SERVICES		119.86
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	119.86	
82757	09/27/2012	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
82758	09/27/2012	720900 EMPLOYEE VENDOR		78.54
		226-224-332-0000-06 TRAVEL	78.54	
82759	09/27/2012	802630 TYCO / SIMPLEXGRINNELL		3,221.00
		100-254-315-0002-08 FIRE ALARM MAINT	3,221.00	
82760	09/27/2012	805167 UPSTART /HIGHSMITH		158.45
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	158.45	
82761	09/27/2012	744800 USC-SALKEHATCHIE		7,997.00
		201-114-311-0000-01 INSTRUCTIONAL SERVICES	7,997.00	
82762	09/27/2012	804484 VERIZON WIRELESS		432.76
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	432.76	
82763	09/27/2012	798525 WALMART COMMUNITY BRC		1,278.85
		806-350-410-0000-11 SUPPLIES	7.36	
		806-350-410-0000-11 SUPPLIES	197.14	
		806-350-410-0000-11 SUPPLIES	44.08	
		806-350-410-0000-11 SUPPLIES	134.35	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	95.28	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	95.28	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	95.26	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	95.28	
		720-271-660-0001-00 GENERAL	36.74	
		720-271-660-0001-00 GENERAL	213.33	

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		720-271-660-0001-00 GENERAL	95.83	
		720-271-660-0014-00 LIBRARY	114.70	
		720-271-660-0014-00 LIBRARY	54.22	
82764	09/27/2012	800782 XEROX CAPITAL SERVICES LLC		732.49
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	247.03	
		100-254-325-0000-04 RENTALS	(64.00)	
		100-254-325-0000-04 RENTALS	549.46	
82765	09/28/2012	799178 SC BUDGET AND CONTROL BOARD		127,496.40
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,534.50	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	392.98	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,461.91	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	710.60	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	492.10	
		100-000-455-0090-00 State Vision -Pretax	626.48	
		100-000-455-0091-00 State Vision- Taxable	119.28	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,500.01	
		100-000-455-0095-00 Dependent Life Child - Taxable	73.15	
		100-000-456-0032-00 BLUE CHOICE HMO	2,879.48	
		100-000-456-0051-00 PART 125 BC/BS	22,793.98	
		100-000-456-0052-00 PART 125 DENTAL	3,627.68	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	806.51	
		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	86,021.46	
82766	09/28/2012	804860 EMPLOYEE VENDOR		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
82767	09/28/2012	804666 VILLAGE CONCEPTS CONSULTANTS, LLC		8,400.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	8,400.00	
TOTAL NUMBER OF CHECKS:			247	<u>780,963.78</u>