

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
83651	01/03/2013	799814 ACCESS POINT INC.		55.38
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	55.38	
83652	01/03/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,126.87
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	133.57	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	158.23	
		100-254-325-0000-04 RENTALS	322.12	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15	
83653	01/03/2013	803107 AT&T		34.02
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	34.02	
83654	01/03/2013	271600 FEDERAL EXPRESS CORPORATION		43.98
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	43.98	
83655	01/03/2013	804501 FRONTIER		237.48
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	237.48	
83656	01/03/2013	311400 GOODING ADVERTISING CONCEPTS		75.60
		720-271-660-0014-00 LIBRARY	75.60	
83657	01/03/2013	459800 MCI		160.70
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	128.17	
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.53	
83658	01/03/2013	800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS		88.47
		720-271-660-0001-00 GENERAL	88.47	
83659	01/03/2013	623200 SC ELECTRIC & GAS		46,195.01
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	346.18	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	8,986.69	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	14.83	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,167.82	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	275.85	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	1,175.11	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	14.63	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	922.41	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,937.68	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	558.25	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	207.36	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	4,755.99	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	6,066.74	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	9,097.90	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	25.95	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	7,025.44	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	230.31	
		100-254-470-0000-10 OPER MAINT ENERGY	194.46	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	191.41	
83660	01/03/2013	798525 WALMART COMMUNITY BRC		3,246.67
		750-271-660-0052-00 ATHLETICS	52.15	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		750-271-660-0052-00 ATHLETICS	120.10	
		750-271-660-0052-00 ATHLETICS	32.05	
		750-271-660-0052-00 ATHLETICS	1,049.01	
		806-350-410-0000-11 SUPPLIES	300.86	
		750-271-660-0017-00 BETA CLUB	132.01	
		806-350-410-0000-11 SUPPLIES	88.21	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	(12.82)	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	162.97	
		720-271-660-0001-00 GENERAL	29.44	
		720-271-660-0001-00 GENERAL	12.62	
		720-271-660-0001-00 GENERAL	85.51	
		960-112-410-0000-06 SUPPLIES	278.05	
		750-271-660-0052-00 ATHLETICS	512.71	
		806-350-410-0000-11 SUPPLIES	124.80	
		806-350-410-0000-11 SUPPLIES	184.47	
		806-350-410-0000-11 SUPPLIES	94.53	
83661	01/03/2013	800782 XEROX CAPITAL SERVICES LLC		1,321.62
		100-254-325-0000-10 OPERATION MAINT. RENTALS	369.57	
		100-254-325-0000-01 OPER & MAINT RENTALS	240.17	
		100-254-325-0000-04 RENTALS	594.50	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	117.38	
83662	01/10/2013	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
83663	01/10/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
83664	01/10/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,492.25
		100-000-455-0009-00 CREDIT UNION W/H	1,492.25	
83665	01/10/2013	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
83666	01/10/2013	800334 FBMC		146.41
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	146.41	
83667	01/10/2013	805009 FBMC - WAGWORKS, INC		28.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.04	
83668	01/10/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
83669	01/10/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		233.50
		100-000-457-0049-00 LSW	233.50	
83670	01/10/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
83671	01/10/2013	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
83672	01/10/2013	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
83673	01/10/2013	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
83674	01/10/2013	805221 PHEAA		171.88
		100-000-455-0202-00 STUDENT LOAN W/H	171.88	
83675	01/10/2013	693300 SC DEPT OF REVENUE		2,803.34
		100-000-455-0046-00 TAX LEVY	2,803.34	
83676	01/10/2013	688550 SRP FEDERAL CREDIT UNION		492.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	492.00	
83677	01/10/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
83678	01/10/2013	373600 UNITED STATES TREASURY		90.00
		100-000-455-0402-00 TAX LEVY	90.00	
83679	01/10/2013	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
83680	01/10/2013	805220 WEST ASSET MANAGEMENT, INC		176.36
		100-000-455-0201-00 STUDENT LOAN W/H	176.36	
83681	01/10/2013	803187 WYMAN, JAMES M.		291.00
		100-000-455-0042-00 BANKRUPTCY	291.00	
83682	01/10/2013	803813 ALIMED, INC		1,267.95
		385-122-410-0000-04 SUPPLIES	1,267.95	
83683	01/10/2013	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		131.98
		100-254-410-0000-00 OPER & MAINT SUPPLIES	19.16	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	112.82	
83684	01/10/2013	029240 ALLENDALE IGA		89.30
		806-350-410-0000-11 SUPPLIES	89.30	
83685	01/10/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,062.51
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	139.19	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	158.23	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.14	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15	
83686	01/10/2013	803107 AT&T		2,225.20
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.76	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	593.16	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,589.28	
83687	01/10/2013	804341 AT&T		18.83
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	18.83	
83688	01/10/2013	068862 BANK OF AMERICA		1,006.40
		960-224-410-0000-04 SUPPLIES	626.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-231-332-0000-00 BD OF EDUC TRAVEL	380.00	
83689	01/10/2013	799364 BANSU FOODS		151.16
		755-271-660-0001-00 GENERAL	151.16	
83690	01/10/2013	805029 BLUE BELL CREAMERIES L.P.		234.96
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-08 FOOD SERVICE FOOD	234.96	
83691	01/10/2013	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		9,960.86
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	9,960.86	
83692	01/10/2013	112400 BRUNSON BUILDING SUPPLY INC		444.95
		100-254-410-0000-06 OPER & MAINT SUPPLIES	444.95	
83693	01/10/2013	145250 CDW GOVERNMENT, INC.		641.64
		203-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP	641.64	
83694	01/10/2013	804845 CHARLES TILLOTSON		3,400.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	3,400.00	
83695	01/10/2013	801330 DERST BAKING COMPANY, LLC.		869.40
		600-256-460-0000-01 FOOD SERVICE FOOD	221.92	
		600-256-460-0000-04 FOOD SERVICE FOOD	285.64	
		600-256-460-0000-06 FOOD SERVICE FOOD	173.48	
		600-256-460-0000-08 FOOD SERVICE FOOD	188.36	
83696	01/10/2013	802499 EMPLOYEE VENDOR		127.50
		806-350-332-0000-11 TRAVEL	127.50	
83697	01/10/2013	800156 DISH NETWORK		76.31
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	76.31	
83698	01/10/2013	804630 EBS HEALTHCARE		4,132.14
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,132.14	
83699	01/10/2013	804687 EDWARDS, JUSTIN		56.00
		750-271-660-0052-00 ATHLETICS	56.00	
83700	01/10/2013	267400 FAIRFAX HARDWARE		403.47
		100-254-410-0000-06 OPER & MAINT SUPPLIES	107.98	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	114.96	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	4.96	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	134.98	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	40.59	
83701	01/10/2013	268000 FAIRFAX, TOWN OF		808.02
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	75.51	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	23.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	63.55	
		100-254-325-0000-01 OPER & MAINT RENTALS	328.89	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	137.79	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	162.86	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	16.42	
83702	01/10/2013	278400 FOLLETT LIBRARY RESOURCES		20.63

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		226-113-410-0000-06 SUPPLIES	90.80	
		226-113-410-0000-06 SUPPLIES	(70.17)	
83703	01/10/2013	804501 FRONTIER		441.63
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	385.98	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	55.65	
83704	01/10/2013	311400 GOODING ADVERTISING CONCEPTS		1,496.88
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	1,496.88	
83705	01/10/2013	804875 HAYES, DEIDRE		1,464.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
83706	01/10/2013	799496 HOLLAND, PAUL G.		115.30
		750-271-660-0052-00 ATHLETICS	115.30	
83707	01/10/2013	362400 HUBER SUPPLY CO		1,126.60
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	323.46	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	7.02	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	217.78	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	30.77	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	194.41	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	292.60	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	60.56	
83708	01/10/2013	803169 JANPAK. INC.		3,014.76
		100-000-171-0000-00 INVENTORY	2,585.46	
		100-000-171-0000-00 INVENTORY	429.30	
83709	01/10/2013	804523 EMPLOYEE VENDOR		83.33
		100-271-410-0000-01 ATHLETIC SUPPLIES	83.33	
83710	01/10/2013	385075 JENNINGS, WILLA M.		414.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	414.00	
83711	01/10/2013	804880 EMPLOYEE VENDOR		78.54
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
83712	01/10/2013	429900 EMPLOYEE VENDOR		26.78
		600-256-332-0000-08 FOOD SERVICE TRAVEL	26.78	
83713	01/10/2013	432500 EMPLOYEE VENDOR		65.28
		750-271-660-0052-00 ATHLETICS	65.28	
83714	01/10/2013	476800 MIXSON OIL CO		773.19
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	336.05	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	222.71	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	214.43	
83715	01/10/2013	482800 MOORE MEDICAL CORPORATION		514.76
		806-350-410-0000-11 SUPPLIES	514.76	
83716	01/10/2013	803461 OFFICE DEPOT		3,897.42
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	121.68	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	181.63	
		960-112-410-0000-04 SUPPLIES	153.35	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		960-112-410-0000-04 SUPPLIES	2,300.24	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	1,140.52	
83717	01/10/2013	804169 PET DAIRY		4,411.65
		600-256-460-0000-01 FOOD SERVICE FOOD	867.20	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,498.40	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,070.45	
		600-256-460-0000-08 FOOD SERVICE FOOD	975.60	
83718	01/10/2013	799488 ROBINSON, JAMES C.		120.70
		750-271-660-0052-00 ATHLETICS	120.70	
83719	01/10/2013	804935 SAULISBURY BUSINESS MACHINES, INC		45.92
		100-254-325-0000-11 OPERATION MAINT. RENTALS	45.92	
83720	01/10/2013	693300 SC DEPT OF REVENUE		4,449.80
		100-115-410-0014-01 SUPPLIES	38.85	
		100-212-410-0000-06 GUIDANCE SUPPLIES	35.20	
		100-213-410-0000-01 HEALTH SUPPLIES	64.39	
		100-213-410-0000-06 HEALTH SUPPLIES	21.76	
		100-213-410-0000-08 HEALTH SUPPLIES	38.95	
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	5.54	
		100-222-430-0000-06 EDUC MEDIAL BOOKS	23.20	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	3.45	
		100-271-410-0001-08 SUPPLIES - BAND	94.01	
		201-224-312-0000-04 IMPROV INSTR SER STAFF TRAIN INST G	1,476.00	
		203-122-410-0000-01 TMH SUPPLIES	20.36	
		203-122-410-0000-04 TMH SUPPLIES	17.79	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	21.12	
		226-111-410-0000-06 SUPPLIES	17.60	
		226-112-410-0000-06 SUPPLIES	128.16	
		226-113-395-0000-06 OTHER PROF & TECH SERV	95.04	
		226-113-395-0000-08 OTHER PROF & TECH SERV	260.48	
		341-147-410-0000-06 SUPPLIES	13.25	
		371-114-410-0000-01 SUPPLIES	539.23	
		372-112-410-0000-06 SUPPLIES	9.67	
		372-113-410-0000-08 SUPPLIES	87.03	
		397-114-395-0000-01 OTHER PROF & TECH SERV	241.12	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	16.43	
		600-256-540-0000-01 FOOD SERVICE EQUIPMENT	28.15	
		600-256-540-0000-04 FOOD SERVICE EQUIPMENT	28.15	
		600-256-540-0000-06 FOOD SERVICE EQUIPMENT	28.15	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	28.15	
		600-256-690-0000-00 FOOD SERVICE OTHER EXPENSES	2.56	
		750-271-660-0052-00 ATHLETICS	31.94	
		750-271-660-0068-00 CANTEEN	0.37	
		750-271-660-0102-00 CLASS OF 2012	2.16	
		750-271-660-0107-00 CLASS OF 2013	86.48	
		750-271-660-0109-00 Class of 2014	67.68	
		750-271-660-0110-00 Class of 2015	61.41	
		750-271-660-0111-00 CLASS OF 2016	61.12	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		770-271-660-0007-00 PICTURES	2.00	
		770-271-660-0074-00 FUNDRAISER	6.40	
		806-350-410-0000-11 SUPPLIES	38.70	
		960-111-410-0000-04 SUPPLIES	335.99	
		960-111-410-0000-06 SUPPLIES	43.84	
		960-112-410-0000-06 SUPPLIES	47.35	
		960-113-395-0000-04 OTHER PROF & TECH SERV	201.52	
		960-113-410-0000-04 SUPPLIES	59.84	
		967-113-410-0000-08 SUPPLIES	19.21	
83721	01/10/2013	650101 SCHOOL SPECIALTY, INC		89.27
		226-112-410-0000-06 SUPPLIES	60.86	
		226-112-410-0000-06 SUPPLIES	28.41	
83722	01/10/2013	805004 SC STATE BUDGET & CONTROL BORD, SC ENERG		11,067.50
		400-500-610-0000-00 REDEMPTION OF PRINCIPAL	11,067.50	
83723	01/10/2013	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	
83724	01/10/2013	801495 SNA		49.25
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	33.25	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	8.00	
		600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS	8.00	
83725	01/10/2013	805224 STAHL, LESTER		115.30
		750-271-660-0052-00 ATHLETICS	115.30	
83726	01/10/2013	798640 TERMINIX		200.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	50.00	
83727	01/10/2013	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
83728	01/10/2013	800004 US FOOD SERVICE		38,709.85
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	949.38	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	887.93	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	724.14	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	949.71	
		600-256-460-0000-01 FOOD SERVICE FOOD	9,837.07	
		600-256-460-0000-04 FOOD SERVICE FOOD	10,839.86	
		600-256-460-0000-06 FOOD SERVICE FOOD	6,340.85	
		600-256-460-0000-08 FOOD SERVICE FOOD	7,820.51	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	97.52	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	110.24	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	72.08	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	80.56	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
83729	01/10/2013	803828 WILLIAMS, JAMES E.		56.00
		750-271-660-0052-00 ATHLETICS	56.00	
83730	01/10/2013	800782 XEROX CAPITAL SERVICES LLC		782.27
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	782.27	
83731	01/10/2013	805197 ZUUK INTERNATIONAL, INC		2,990.04
		100-254-323-0000-04 OPER & MAINT REPAIRS	2,990.04	
83732	01/11/2013	565600 EMPLOYEE VENDOR		148.02
		267-224-332-0000-00 LEADERSHIP TRAVEL	148.02	
83733	01/17/2013	023400 ALLENDALE COUNTY		76,201.56
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	25,594.16	
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	25,594.16	
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	25,013.24	
83734	01/17/2013	028200 ALLENDALE DRY CLEANERS		253.31
		720-271-660-0001-00 GENERAL	253.31	
83735	01/17/2013	033600 ALLENDALE, TOWN OF		1,154.40
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	67.22	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	68.18	
		100-254-321-0000-10 OPER MAINT UTILITIES	78.50	
		100-254-325-0000-04 RENTALS	598.50	
		100-254-325-0000-04 RENTALS	85.50	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
83736	01/17/2013	800243 ALLTEL		2,957.23
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,957.23	
83737	01/17/2013	805232 EMPLOYEE VENDOR		56.61
		100-212-332-0000-00 GUIDANCE TRAVEL	56.61	
83738	01/17/2013	804001 APPLE INC.		3,353.10
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	205.20	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	373.76	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	0.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	289.44	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	0.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	538.64	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	172.00	
		750-271-660-0052-00 ATHLETICS	1,774.06	
83739	01/17/2013	054900 ATHLETIC RECONDITIONING, INC		80.75
		750-271-660-0052-00 ATHLETICS	80.75	
83740	01/17/2013	112400 BRUNSON BUILDING SUPPLY INC		910.09
		750-271-660-0038-00 BUILDING CONSTRUCTION	910.09	
83741	01/17/2013	805214 CARTER, REBECCA M.		42.39
		338-223-410-0000-09 SUPPLIES	42.39	
83742	01/17/2013	184400 COMPUTER SOFTWARE INNOVATIONS		13,852.33
		251-112-345-0000-06 TECHNOLOGY	1,532.68	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1,806.82	
		502-253-445-0000-01 TECHNOLOGY & SOFTWARE SUP	2,628.21	
		502-253-445-0000-04 TECHNOLOGY & SOFTWARE SUP	2,628.21	
		502-253-445-0000-06 TECHNOLOGY & SOFTWARE SUP	2,628.20	
		502-253-445-0000-08 TECHNOLOGY & SOFTWARE SUP	2,628.21	
83743	01/17/2013	201600 CROMERS P-NUTS		501.39
		720-271-660-0001-00 GENERAL	501.39	
83744	01/17/2013	217543 DELL MARKETING, L. P.		3,478.87
		502-253-445-0000-00 TECHNOLOGY & SOFTWARE SUP	3,279.64	
		502-253-445-0000-00 TECHNOLOGY & SOFTWARE SUP	199.23	
83745	01/17/2013	258900 EMBASSY SUITES RESORT		2,648.24
		100-231-332-0000-00 BD OF EDUC TRAVEL	2,648.24	
83746	01/17/2013	804182 ENNIS, DWAYNE		56.00
		750-271-660-0052-00 ATHLETICS	56.00	
83747	01/17/2013	267200 FAIRFAX FEED & SEED		64.92
		100-254-410-0000-00 OPER & MAINT SUPPLIES	52.50	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	12.42	
83748	01/17/2013	267400 FAIRFAX HARDWARE		436.99
		100-254-410-0000-08 OPER & MAINT SUPPLIES	12.70	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	15.80	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	16.55	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	114.96	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	268.89	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	8.09	
83749	01/17/2013	799443 FIRSTLAB		225.25
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	225.25	
83750	01/17/2013	805160 FLESHER, DAVID		1,785.00
		200-123-395-0000-04 OTHER PROF & TECH SERV	1,785.00	
83751	01/17/2013	804501 FRONTIER		112.10
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	112.10	
83752	01/17/2013	804501 FRONTIER		62.98
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	62.98	
83753	01/17/2013	805233 GREGORY, JACOB		59.00
		750-271-660-0052-00 ATHLETICS	59.00	
83754	01/17/2013	800143 GTM SPORTSWEAR		2,984.00
		100-271-410-0001-01 BAND	2,984.00	
83755	01/17/2013	804875 HAYES, DEIDRE		1,464.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
83756	01/17/2013	345450 EMPLOYEE VENDOR		120.70
		750-271-660-0052-00 ATHLETICS	120.70	
83757	01/17/2013	362400 HUBER SUPPLY CO		2,819.26

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-04 OPER & MAINT SUPPLIES	79.05	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	405.65	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	514.09	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	1,309.77	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	116.11	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	71.28	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	23.67	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	12.11	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	22.38	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	138.88	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	58.27	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	68.00	
83758	01/17/2013	379800 JACKSON, RONNIE		56.00
		750-271-660-0052-00 ATHLETICS	56.00	
83759	01/17/2013	385075 JENNINGS, WILLA M.		621.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	621.00	
83760	01/17/2013	403675 KINGSTON PLANTATION		317.08
		356-181-332-0000-10 TRAVEL	317.08	
83761	01/17/2013	432500 EMPLOYEE VENDOR		48.96
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	48.96	
83762	01/17/2013	452987 MARTIN, BUREN and DOROTHY		1,800.00
		201-112-312-0000-04 PURCHASED SERVICES	1,800.00	
83763	01/17/2013	803030 MUSIC DOCTOR		80.00
		100-271-410-0001-08 SUPPLIES - BAND	80.00	
83764	01/17/2013	494225 NAPA AUTO PARTS		6.49
		100-254-410-0000-00 OPER & MAINT SUPPLIES	6.49	
83765	01/17/2013	804973 NORRIS, SHANNON		126.10
		750-271-660-0052-00 ATHLETICS	126.10	
83766	01/17/2013	803461 OFFICE DEPOT		220.86
		203-121-410-0000-08 EMH SUPPLIES	220.86	
83767	01/17/2013	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		473.61
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	473.61	
83768	01/17/2013	588337 RHODES JR, ISAAC		86.50
		750-271-660-0052-00 ATHLETICS	86.50	
83769	01/17/2013	578400 R L BRYAN CO		2,795.31
		818-114-420-0000-01 TEXT BOOKS	2,795.31	
83770	01/17/2013	805170 ROBERTS, KIMBERLY		2,025.00
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	675.00	
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	1,350.00	
83771	01/17/2013	803222 ROBINSON, STEVEN		200.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	200.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
83772	01/17/2013	800119 R&R MOTOR CO., INC.		197.61
		100-254-323-0000-00 OPER & MAINT REPAIRS	104.39	
		100-254-323-0000-00 OPER & MAINT REPAIRS	51.20	
		100-254-323-0000-00 OPER & MAINT REPAIRS	42.02	
83773	01/17/2013	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		320.00
		356-182-332-0000-10 TRAVEL	160.00	
		338-114-332-0000-09 TRAVEL	160.00	
83774	01/17/2013	804725 SC COUNCIL FOR EXCEPTIONAL CHILDREN		590.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	85.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	420.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	85.00	
83775	01/17/2013	802680 SC Department of Revenue		233.29
		600-256-670-0000-01 FOOD SERVICE SALES TAX	29.28	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	83.60	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	70.00	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	50.41	
83776	01/17/2013	802007 S C DEPT. OF JUVENILE JUSTICE		410.57
		100-114-372-0000-00 TUITION TO LEA	292.16	
		100-114-372-0000-00 TUITION TO LEA	118.41	
83777	01/17/2013	799186 SCHWARTZ, JEAN		49.98
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	49.98	
83778	01/17/2013	805229 SC SPEECH LANGUAGE HEARING ASSOC(SCSHA)		250.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	250.00	
83779	01/17/2013	805125 SPIRIT COMMUNICATIONS		142.30
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	142.30	
83780	01/17/2013	804476 SUCCESS FOR ALL FOUNDATION, INC		12,300.00
		201-224-312-0000-04 IMPROV INSTR SER STAFF TRAIN INST G	12,300.00	
83781	01/17/2013	805216 TAYLOR AND ASSOCIATES LAW P.C.		700.00
		100-000-402-0010-00 ACCOUNTS PAYABLE	700.00	
83782	01/17/2013	801238 THE ALLENDALE SUN		56.00
		100-232-350-0000-00 OFFICE OF SUPT. ADVERTISING	56.00	
83783	01/17/2013	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
83784	01/17/2013	804666 VILLAGE CONCEPTS CONSULTANTS, LLC		6,000.00
		372-224-312-0000-06 INSTR PROG IMPROV SRV	6,000.00	
83785	01/17/2013	803828 WILLIAMS, JAMES E.		56.00
		750-271-660-0052-00 ATHLETICS	56.00	
83786	01/17/2013	787000 WOODWIND & BRASSWIND		1,057.88
		100-271-410-0001-01 BAND	1,057.88	
83787	01/17/2013	800782 XEROX CAPITAL SERVICES LLC		3,482.19
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	552.27	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	183.62	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	1,161.84	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	789.02	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	532.01	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	263.43	
83788	01/17/2013	804534 EMPLOYEE VENDOR		459.47
		100-233-332-0000-01 SCHOOL ADM TRAVEL	445.86	
		100-233-332-0000-01 SCHOOL ADM TRAVEL	13.61	
83789	01/18/2013	385075 JENNINGS, WILLA M.		414.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	414.00	
83790	01/18/2013	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		160.00
		960-224-332-0000-04 TRAVEL	160.00	
83791	01/24/2013	805079 ATLANTIC RESEARCH PARTNERS		298,000.00
		226-224-312-0000-06 INSTR PROG IMPROV SRV	74,500.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	74,500.00	
		371-224-312-0000-01 INSTR PROG IMPROV SRV	74,500.00	
		371-224-312-0000-04 INSTR PROG IMPROV SRV	74,500.00	
83792	01/24/2013	804378 ACADEMIC INNOVATIONS		129.00
		100-233-332-0000-01 SCHOOL ADM TRAVEL	129.00	
83793	01/24/2013	799814 ACCESS POINT INC.		54.95
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	54.95	
83794	01/24/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,068.23
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	139.19	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	158.23	
		100-254-325-0000-01 OPER & MAINT RENTALS	257.75	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.26	
83795	01/24/2013	804341 AT&T		33.62
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	33.62	
83796	01/24/2013	804783 BLANCHARD EQ. CO., INC.		84.94
		100-254-410-0000-00 OPER & MAINT SUPPLIES	84.94	
83797	01/24/2013	805029 BLUE BELL CREAMERIES L.P.		477.66
		600-256-460-0000-01 FOOD SERVICE FOOD	220.80	
		600-256-460-0000-08 FOOD SERVICE FOOD	256.86	
83798	01/24/2013	112400 BRUNSON BUILDING SUPPLY INC		46.20
		100-254-410-0000-01 OPER & MAINT SUPPLIES	46.20	
83799	01/24/2013	804230 CAPERS UNLIMITED		25.00
		770-271-660-0074-00 FUNDRAISER	25.00	
83800	01/24/2013	129600 CARAWAY FIRE & SAFETY		520.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	130.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	130.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	130.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	130.00	
83801	01/24/2013	804845 CHARLES TILLOTSON		4,250.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	4,250.00	
83802	01/24/2013	801330 DERST BAKING COMPANY, LLC.		910.76
		600-256-460-0000-01 FOOD SERVICE FOOD	213.28	
		600-256-460-0000-04 FOOD SERVICE FOOD	369.16	
		600-256-460-0000-06 FOOD SERVICE FOOD	143.20	
		600-256-460-0000-08 FOOD SERVICE FOOD	185.12	
83803	01/24/2013	804991 EASY FUNDRAISING IDEAS, INC		376.00
		770-271-660-0074-00 FUNDRAISER	376.00	
83804	01/24/2013	267400 FAIRFAX HARDWARE		232.33
		100-254-410-0000-00 OPER & MAINT SUPPLIES	114.96	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	10.56	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	100.99	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	5.82	
83805	01/24/2013	801105 EMPLOYEE VENDOR		78.54
		100-231-332-0000-00 BD OF EDUC TRAVEL	78.54	
83806	01/24/2013	804501 FRONTIER		236.92
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	236.92	
83807	01/24/2013	319125 EMPLOYEE VENDOR		134.00
		960-224-332-0000-04 TRAVEL	134.00	
83808	01/24/2013	804875 HAYES, DEIDRE		1,464.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
83809	01/24/2013	385075 JENNINGS, WILLA M.		621.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	414.00	
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	207.00	
83810	01/24/2013	804880 EMPLOYEE VENDOR		78.54
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
83811	01/24/2013	432500 EMPLOYEE VENDOR		32.64
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	32.64	
83812	01/24/2013	805090 EMPLOYEE VENDOR		614.43
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	614.43	
83813	01/24/2013	804968 MEDIA SECURITY SERVICES-BARNWELL		146.10
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	146.10	
83814	01/24/2013	798645 EMPLOYEE VENDOR		78.54
		100-231-332-0000-00 BD OF EDUC TRAVEL	78.54	
83815	01/24/2013	805201 EMPLOYEE VENDOR		157.08
		100-231-332-0000-00 BD OF EDUC TRAVEL	157.08	
83816	01/24/2013	609862 SAM'S CLUB		424.15

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		720-271-660-0014-00 LIBRARY	424.15	
83817	01/24/2013	801432 SERVICE ASSOCIATES, INC.		1,344.15
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	594.90	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	749.25	
83818	01/24/2013	801495 SNA		920.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	920.00	
83819	01/24/2013	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		151,132.08
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,402.96	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,177.14	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,281.48	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	882.56	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	647.78	
		100-000-455-0090-00 State Vision -Pretax	812.38	
		100-000-455-0091-00 State Vision- Taxable	184.58	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,486.68	
		100-000-455-0093-00 Tobacco Surcharge- Taxable	133.32	
		100-000-455-0095-00 Dependent Life Child - Taxable	81.84	
		100-000-456-0032-00 BLUE CHOICE HMO	2,888.93	
		100-000-456-0051-00 PART 125 BC/BS	29,829.95	
		100-000-456-0052-00 PART 125 DENTAL	3,476.50	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	2,203.04	
		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	100,186.66	
83820	01/24/2013	703600 SUN PRINTING		1,895.78
		818-112-410-0000-00 SUPPLIES	695.51	
		818-113-410-0000-00 SUPPLIES	850.27	
		818-114-410-0000-00 SUPPLIES	350.00	
83821	01/24/2013	798640 TERMINIX		200.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	50.00	
83822	01/24/2013	735600 UNITED STATES POSTAL SERVICE		270.00
		201-188-410-0000-06 SUPPLIES	270.00	
83823	01/24/2013	801184 VTS SECURITY		225.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	225.00	
83824	01/24/2013	798525 WALMART COMMUNITY BRC		2,890.20
		100-271-410-0005-01 ART SUPPLIES	59.66	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	27.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	27.00	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	27.00	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	20.34	
		720-271-660-0001-00 GENERAL	480.00	
		720-271-660-0001-00 GENERAL	1,020.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		806-350-410-0000-11 SUPPLIES	393.81	
		806-350-410-0000-11 SUPPLIES	62.76	
		806-350-410-0000-11 SUPPLIES	77.62	
		100-115-410-0014-01 SUPPLIES	404.62	
		806-350-410-0000-11 SUPPLIES	290.39	
83825	01/24/2013	787000 WOODWIND & BRASSWIND		599.78
		960-112-410-0000-06 SUPPLIES	279.88	
		960-112-410-0000-06 SUPPLIES	99.98	
		960-112-410-0000-06 SUPPLIES	119.94	
		960-112-410-0000-06 SUPPLIES	99.98	
83826	01/24/2013	800782 XEROX CAPITAL SERVICES LLC		3,886.74
		100-254-325-0000-01 OPER & MAINT RENTALS	140.84	
		100-254-325-0000-01 OPER & MAINT RENTALS	638.81	
		100-254-325-0000-01 OPER & MAINT RENTALS	631.19	
		100-254-325-0000-01 OPER & MAINT RENTALS	506.23	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	969.67	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,000.00	
83827	01/24/2013	794150 EMPLOYEE VENDOR		271.74
		806-350-332-0000-11 TRAVEL	271.74	
83828	01/25/2013	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
83829	01/29/2013	800340 AFLAC		949.56
		100-000-455-0025-00 AFLAC INSURANCE	949.56	
83830	01/29/2013	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
83831	01/29/2013	800248 AMERICAN HERITAGE LIFE INS. CO.		282.16
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	282.16	
83832	01/29/2013	800335 BANKERS UNITED LIFE INSURANCE		1,137.26
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,137.26	
83833	01/29/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
83834	01/29/2013	804458 COLONIAL LIFE		1,923.18
		100-000-455-0094-00 Colonial Taxable	1,923.18	
83835	01/29/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,492.25
		100-000-455-0009-00 CREDIT UNION W/H	1,492.25	
83836	01/29/2013	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
83837	01/29/2013	800334 FBMC		62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
83838	01/29/2013	805009 FBMC - WAGeworks, INC		28.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.04	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
83839	01/29/2013	803304 HARTFORD ORP		443.59
		100-000-454-0067-00 RETIREMENT	258.76	
		100-000-484-0000-00 ACCRUED RETIREMENT	184.83	
83840	01/29/2013	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
83841	01/29/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
83842	01/29/2013	399596 KEITH AGENCY, INC.		509.70
		100-000-455-0019-00 KEITH AGENCY	509.70	
83843	01/29/2013	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,300.78
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,300.78	
83844	01/29/2013	425200 LINCOLN NATIONAL LIFE		1,310.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,310.00	
83845	01/29/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		233.50
		100-000-457-0049-00 LSW	233.50	
83846	01/29/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
83847	01/29/2013	804278 MET LIFE (CITI STREET)		550.00
		100-000-457-0078-00 CITI STREET TSA	550.00	
83848	01/29/2013	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
83849	01/29/2013	467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
83850	01/29/2013	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
83851	01/29/2013	805223 NEW YORK LIFE INSURANCE		263.62
		100-000-455-0200-00 NEW YORK LIFE	263.62	
83852	01/29/2013	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		555.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	555.72	
83853	01/29/2013	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
83854	01/29/2013	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
83855	01/29/2013	805221 PHEAA		171.88
		100-000-455-0202-00 STUDENT LOAN W/H	171.88	
83856	01/29/2013	564851 LEGAL SHIELD		426.74
		100-000-455-0044-00 PRE PAID LEGAL	426.74	
83857	01/29/2013	570800 PROFESSIONAL INSURANCE CORP		245.30
		100-000-455-0007-00 PROFESSIONAL INS W/H	245.30	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
83858	01/29/2013	511575 RELIASTAR LIFE INSURANCE COMPANY		1,320.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,320.00	
83859	01/29/2013	693300 SC DEPT OF REVENUE		2,311.21
		100-000-455-0046-00 TAX LEVY	2,311.21	
83860	01/29/2013	688550 SRP FEDERAL CREDIT UNION		492.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	492.00	
83861	01/29/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
83862	01/29/2013	801235 TEACHERS PLACEMENT GROUP		3,290.54
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	3,290.54	
83863	01/29/2013	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		310.72
		100-000-455-0026-00 PERFORMANCE MATTERS	310.72	
83864	01/29/2013	373600 UNITED STATES TREASURY		140.00
		100-000-455-0402-00 TAX LEVY	140.00	
83865	01/29/2013	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
83866	01/29/2013	804673 VALIC FINANCIAL ADVISORS		693.01
		100-000-454-0066-00 RETIREMENT	404.26	
		100-000-484-0000-00 ACCRUED RETIREMENT	288.75	
83867	01/29/2013	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
83868	01/29/2013	799427 WASHINGTON NATIONAL INS CO		3,556.86
		100-000-455-0024-00 CONSECO INSURANCE WH	3,556.86	
83869	01/29/2013	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	
83870	01/29/2013	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
83871	01/31/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		2,267.74
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	174.18	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	158.23	
		100-254-325-0000-01 OPER & MAINT RENTALS	257.75	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.18	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	139.19	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	219.72	
		100-254-325-0000-04 RENTALS	292.74	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15	
83872	01/31/2013	805218 BI-OKOTO DRUM & DANCE THEATRE		750.00
		372-112-312-0000-06 INSTR PROG IMPROV SRV	750.00	
83873	01/31/2013	805029 BLUE BELL CREAMERIES L.P.		319.53
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-08 FOOD SERVICE FOOD	319.53	
83874	01/31/2013	112400 BRUNSON BUILDING SUPPLY INC		21.54
		100-254-410-0000-06 OPER & MAINT SUPPLIES	21.54	
83875	01/31/2013	151600 EMPLOYEE VENDOR		34.68
		600-256-332-0000-06 FOOD SERVICE TRAVEL	34.68	
83876	01/31/2013	803688 DEPARTMENT OF SOCIAL SERVICES		100.00
		341-147-399-0000-06 MISC PURCHASED SERVICES	100.00	
83877	01/31/2013	801330 DERST BAKING COMPANY, LLC.		663.60
		600-256-460-0000-01 FOOD SERVICE FOOD	258.32	
		600-256-460-0000-04 FOOD SERVICE FOOD	267.68	
		600-256-460-0000-06 FOOD SERVICE FOOD	73.08	
		600-256-460-0000-08 FOOD SERVICE FOOD	64.52	
83878	01/31/2013	800156 DISH NETWORK		81.62
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	81.62	
83879	01/31/2013	805234 DISNEY DESTINATIONS, LLC		1,194.00
		201-221-332-0000-04 IMPROVEMENT OF INSTRUCTION TRAVEL	1,194.00	
		960-224-332-0000-04 TRAVEL	0.00	
83880	01/31/2013	800867 EMPLOYEE VENDOR		85.68
		372-224-332-0000-06 TRAVEL	85.68	
83881	01/31/2013	804630 EBS HEALTHCARE		4,137.63
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,137.63	
83882	01/31/2013	804706 EXCENT CORPORATION		875.58
		200-266-345-0000-00 TECHNOLOGY	875.58	
83883	01/31/2013	267400 FAIRFAX HARDWARE		34.54
		770-271-660-0001-00 GENERAL	34.54	
83884	01/31/2013	800918 FAUTH, DAVID J.		115.10
		750-271-660-0052-00 ATHLETICS	115.10	
83885	01/31/2013	804874 EMPLOYEE VENDOR		281.08
		356-182-332-0000-10 TRAVEL	281.08	
83886	01/31/2013	804124 EMPLOYEE VENDOR		85.68
		372-224-332-0000-06 TRAVEL	85.68	
83887	01/31/2013	286000 FREEMAN'S AWARDS & GIFTS		106.14
		806-350-410-0000-11 SUPPLIES	106.14	
83888	01/31/2013	800107 GRANT, LEWIS		60.00
		750-271-660-0052-00 ATHLETICS	60.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
83889	01/31/2013	804875 HAYES, DEIDRE		1,460.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,460.00	
83890	01/31/2013	345450 EMPLOYEE VENDOR		260.94
		372-224-332-0000-08 TRAVEL	260.94	
83891	01/31/2013	380050 JACOBS, GREGORY		60.00
		750-271-660-0052-00 ATHLETICS	60.00	
83892	01/31/2013	799310 JOHNSON, ERIC V.		115.10
		750-271-660-0052-00 ATHLETICS	115.10	
83893	01/31/2013	804864 EMPLOYEE VENDOR		122.40
		600-256-332-0000-00 FOOD SERVICE TRAVEL	122.40	
83894	01/31/2013	397200 KAPLAN EARLY LEARNING COMPANY		248.34
		372-111-410-0000-06 SUPPLIES	248.34	
83895	01/31/2013	804024 KENDALL/HUNT PUBLISHING COMPANY		349.21
		344-113-410-0000-08 SUPPLIES	349.21	
83896	01/31/2013	804880 EMPLOYEE VENDOR		157.08
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	157.08	
83897	01/31/2013	409200 LAKESHORE		237.03
		372-111-410-0000-06 SUPPLIES	237.03	
83898	01/31/2013	416800 EMPLOYEE VENDOR		75.48
		100-233-332-0000-04 SCHOOL ADM TRAVEL	75.48	
83899	01/31/2013	432500 EMPLOYEE VENDOR		32.64
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	32.64	
83900	01/31/2013	805235 MARRIOTT HOTEL SERVICES		1,919.02
		600-256-332-0000-00 FOOD SERVICE TRAVEL	1,919.02	
83901	01/31/2013	459800 MCI		131.78
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	64.71	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	67.07	
83902	01/31/2013	801844 NATIONAL ASSOCIATION OF SECONDARY SCHOOL		114.00
		372-224-332-0000-06 TRAVEL	114.00	
83903	01/31/2013	803461 OFFICE DEPOT		4,476.00
		100-212-410-0000-08 GUIDANCE SUPPLIES	50.56	
		100-212-410-0000-08 GUIDANCE SUPPLIES	90.84	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	643.24	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	109.45	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	19.30	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	284.27	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	0.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1.25	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	52.20	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	246.09	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	2.88	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	600.37	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	242.60	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	5.76	
		338-223-410-0000-09 SUPPLIES	37.98	
		338-223-410-0000-09 SUPPLIES	31.31	
		338-223-410-0000-09 SUPPLIES	1,446.80	
		201-188-410-0000-06 SUPPLIES	160.24	
		201-188-410-0000-06 SUPPLIES	450.86	
83904	01/31/2013	559103 POPE, WYMAN		115.10
		750-271-660-0052-00 ATHLETICS	115.10	
83905	01/31/2013	799841 PRESENTATION SYSTEMS SOUTH, INC.		305.96
		201-112-410-0000-06 PRIMARY SUPPLIES	305.96	
83906	01/31/2013	805236 EMPLOYEE VENDOR		260.94
		372-224-332-0000-08 TRAVEL	260.94	
83907	01/31/2013	799378 RDJ SPECIALITIES, INC.		263.62
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	263.62	
83908	01/31/2013	585000 REID'S INC		245.24
		806-350-410-0000-11 SUPPLIES	245.24	
83909	01/31/2013	802847 EMPLOYEE VENDOR		82.54
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	82.54	
83910	01/31/2013	804026 ROYAL FIREWORKS PUBLISHING CO., INC.		660.00
		344-113-410-0000-08 SUPPLIES	660.00	
83911	01/31/2013	800119 R&R MOTOR CO., INC.		48.90
		100-254-323-0000-00 OPER & MAINT REPAIRS	48.90	
83912	01/31/2013	804935 SAULISBURY BUSINESS MACHINES, INC		39.62
		806-350-410-0000-11 SUPPLIES	39.62	
83913	01/31/2013	641800 SCASL		214.00
		100-222-332-0000-08 EDUC MEDIA TRAVEL	214.00	
83914	01/31/2013	805237 SC DHEC-BUREAU OF FINANCIAL MANAGEMENT		209.21
		200-213-395-0000-00 OTHER PROF & TECH SERV	209.21	
83915	01/31/2013	623200 SC ELECTRIC & GAS		53,245.55
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	285.24	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,233.86	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	9,055.64	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	15.06	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	4,028.54	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	299.83	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	15.06	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	929.16	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,707.39	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	562.56	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	160.25	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	5,719.79	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	9,538.21	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	8,306.50	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	220.84	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	9,771.68	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	26.20	
		100-254-470-0000-10 OPER MAINT ENERGY	207.09	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	162.65	
83916	01/31/2013	798681 SC MUSIC EDUCATORS ASSOCIATION		80.00
		372-224-332-0000-06 TRAVEL	80.00	
83917	01/31/2013	628400 SC RETIREMENT SYSTEM		189,303.49
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	56,033.98	
		100-000-484-0000-00 ACCRUED RETIREMENT	133,269.51	
83918	01/31/2013	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	
83919	01/31/2013	801495 SNA		33.25
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	33.25	
83920	01/31/2013	804226 SOUTHEASTERN FLOAT COMPANY, INC.		300.00
		818-232-410-0000-00 SUPPLIES	300.00	
83921	01/31/2013	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
83922	01/31/2013	799949 TOLEDO PHYSICAL EDUCATION SUPPLY, INC		133.38
		372-112-410-0000-06 SUPPLIES	133.38	
83923	01/31/2013	800004 US FOOD SERVICE		12,627.02
		818-232-410-0000-00 SUPPLIES	12,627.02	
83924	01/31/2013	804089 EMPLOYEE VENDOR		281.04
		818-224-332-0000-04 TRAVEL	281.04	
83925	01/31/2013	800687 EMPLOYEE VENDOR		257.55
		100-254-332-0000-00 OPER & MAINT TRAVEL	257.55	
83926	01/31/2013	800782 XEROX CAPITAL SERVICES LLC		3,570.07
		100-254-325-0000-04 RENTALS	617.66	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	600.96	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	371.26	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	239.71	
		100-254-325-0000-04 RENTALS	415.23	
		100-254-325-0000-04 RENTALS	601.47	
		100-254-325-0000-04 RENTALS	608.12	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	115.66	
83927	01/31/2013	794150 EMPLOYEE VENDOR		17.34
		806-350-332-0000-11 TRAVEL	17.34	
83928	01/31/2013	805197 ZUUK INTERNATIONAL, INC		740.50

FY 2012-2013

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 01/01/2013 TO 01/31/2013 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	100-254-323-0000-00	OPER & MAINT REPAIRS		740.50
			TOTAL NUMBER OF CHECKS:	
			278	<u>1,107,024.18</u>