

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
82768	10/02/2012	804226 SOUTHEASTERN FLOAT COMPANY, INC.		660.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	660.00	
82769	10/04/2012	023400 ALLENDALE COUNTY		1,734.55
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	711.40	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	1,023.15	
82770	10/04/2012	029240 ALLENDALE IGA		101.86
		100-271-410-0000-01 ATHLETIC SUPPLIES	17.98	
		100-271-410-0000-01 ATHLETIC SUPPLIES	83.88	
82771	10/04/2012	033600 ALLENDALE, TOWN OF		1,180.94
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	66.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	66.50	
		100-254-321-0000-10 OPER MAINT UTILITIES	107.44	
		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	
82772	10/04/2012	803081 AMERICAN LEGACY PUBLISHING		959.38
		344-112-410-0000-04 SUPPLIES	959.38	
82773	10/04/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,132.17
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.45	
		100-254-325-0000-01 OPER & MAINT RENTALS	261.95	
		100-254-325-0000-01 OPER & MAINT RENTALS	120.32	
		100-254-325-0000-04 RENTALS	164.78	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	207.04	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	156.48	
82774	10/04/2012	804952 EMPLOYEE VENDOR		92.03
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	92.03	
82775	10/04/2012	805124 BUG BUSTERS INC.		1,200.00
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	350.00	
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	850.00	
82776	10/04/2012	129400 CAPSTONE PRESS, INC.		411.15
		100-222-430-0000-06 EDUC MEDIAL BOOKS	411.15	
82777	10/04/2012	798626 COLUMBIA MAIONETTE THEATER		325.00
		960-112-312-0000-06 INSTR PROG IMPROV SRV	325.00	
82778	10/04/2012	802834 EMPLOYEE VENDOR		217.08
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	138.54	
82779	10/04/2012	803688 DEPARTMENT OF SOCIAL SERVICES		16.00
		341-147-312-0000-06 INSTR PROG IMPROV SRV	16.00	
82780	10/04/2012	802499 EMPLOYEE VENDOR		156.06
		806-350-332-0000-11 TRAVEL	156.06	
82781	10/04/2012	800156 DISH NETWORK		76.31

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	76.31	
82782	10/04/2012	803553 EMPLOYEE VENDOR		57.12
		311-224-332-0000-01 TRAVEL	57.12	
82783	10/04/2012	267400 FAIRFAX HARDWARE		1,038.56
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	38.99	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	225.09	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	144.31	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	211.74	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	109.36	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	5.93	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	190.23	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	112.91	
82784	10/04/2012	267600 FAIRFAX PHARMACY		41.04
		720-271-660-0001-00 GENERAL	41.04	
82785	10/04/2012	268000 FAIRFAX, TOWN OF		1,351.69
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	695.40	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	118.84	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	228.98	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	273.00	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	35.47	
82786	10/04/2012	805097 FREEMAN, RONALD		240.00
		100-271-395-0001-01 OTHER PROF & TECH SERV	240.00	
82787	10/04/2012	804501 FRONTIER		381.44
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	381.44	
82788	10/04/2012	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
82789	10/04/2012	801124 HUMAN RELATIONS MEDIA		439.95
		100-212-410-0000-06 GUIDANCE SUPPLIES	439.95	
82790	10/04/2012	375900 J.J.'S GARAGE		351.23
		100-254-323-0000-00 OPER & MAINT REPAIRS	351.23	
82791	10/04/2012	390800 JONES SCHOOL SUPPLY CO, INC		290.41
		770-271-660-0007-00 PICTURES	290.41	
82792	10/04/2012	803945 KAUFFMAN TIRE COMPANY		286.90
		100-254-323-0000-00 OPER & MAINT REPAIRS	286.90	
82793	10/04/2012	804024 KENDALL/HUNT PUBLISHING COMPANY		1,560.90
		344-112-410-0000-04 SUPPLIES	94.50	
		344-112-410-0000-04 SUPPLIES	1,466.40	
82794	10/04/2012	801810 EMPLOYEE VENDOR		45.90
		100-212-332-0000-01 GUIDANCE TRAVEL	45.90	
82795	10/04/2012	804880 EMPLOYEE VENDOR		78.54
		201-224-332-0000-00 IMP OF INST TRAVEL	78.54	

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82796	10/04/2012	409200 LAKESHORE		257.87
		201-111-410-0000-06 SUPPLIES	257.87	
82797	10/04/2012	800247 LOWE'S		4,861.58
		100-254-410-0000-00 OPER & MAINT SUPPLIES	60.95	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	152.54	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	127.12	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	907.86	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	2,179.44	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	702.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	731.67	
82798	10/04/2012	799183 MACGILL COMPANY		226.77
		100-213-410-0000-08 HEALTH SUPPLIES	226.77	
82799	10/04/2012	803546 EMPLOYEE VENDOR		57.12
		311-224-332-0000-01 TRAVEL	57.12	
82800	10/04/2012	799329 MAYER-JOHNSON, INC.		395.98
		203-126-410-0000-06 SH SUPPLIES	395.98	
82801	10/04/2012	459800 MCI		63.53
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	63.53	
82802	10/04/2012	476800 MIXSON OIL CO		1,791.46
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	460.35	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	732.17	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	196.84	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	402.10	
82803	10/04/2012	803117 NAPA - HAMPTON AUTO PARTS, INC.		207.02
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	207.02	
82804	10/04/2012	803461 OFFICE DEPOT		3,132.11
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	794.21	
		203-211-410-0000-00 SUPPLIES	72.65	
		203-211-410-0000-00 SUPPLIES	266.49	
		203-211-410-0000-00 SUPPLIES	264.28	
		203-122-410-0000-04 TMH SUPPLIES	444.50	
		203-122-410-0000-04 TMH SUPPLIES	122.82	
		203-126-410-0000-06 SH SUPPLIES	0.00	
		203-137-410-0000-04 SUPPLIES	498.73	
		203-126-410-0000-06 SH SUPPLIES	0.00	
		203-137-410-0000-04 SUPPLIES	122.82	
		203-127-410-0000-04 LD SUPPLIES	178.80	
		203-126-410-0000-06 SH SUPPLIES	366.81	
82805	10/04/2012	804616 EMPLOYEE VENDOR		57.12
		311-224-332-0000-01 TRAVEL	57.12	
82806	10/04/2012	543962 PEARSON EDUCATION		1,157.24
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	1,157.24	
82807	10/04/2012	802847 EMPLOYEE VENDOR		157.08

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		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	157.08	
82808	10/04/2012	606200 RUTH PATRICK SCIENCE EDUCATION CENTER		400.00
		226-224-332-0000-08 TRAVEL	400.00	
82809	10/04/2012	804617 EMPLOYEE VENDOR		57.12
		311-224-332-0000-01 TRAVEL	57.12	
82810	10/04/2012	610238 SAMMONS PRESTON		91.59
		203-122-410-0000-04 TMH SUPPLIES	53.84	
		203-122-410-0000-04 TMH SUPPLIES	37.75	
82811	10/04/2012	803550 EMPLOYEE VENDOR		57.12
		311-224-332-0000-01 TRAVEL	57.12	
82812	10/04/2012	803547 EMPLOYEE VENDOR		57.12
		311-224-332-0000-01 TRAVEL	57.12	
82813	10/04/2012	637100 SC ATHLETIC COACHES ASSOCIATION		200.00
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	200.00	
82814	10/04/2012	640800 SCASA		157.50
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	157.50	
82815	10/04/2012	623200 SC ELECTRIC & GAS		42,014.20
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,640.54	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	174.06	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	12,054.08	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	31.77	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,130.44	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	409.64	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	334.78	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	4,216.91	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	558.25	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	254.22	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,519.65	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,711.34	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	6,031.57	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	29.86	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	14.09	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	8,300.10	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	196.65	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	200.35	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	205.90	
82816	10/04/2012	801251 SCHOOLDUDE.COM		1,343.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	671.50	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	671.50	
82817	10/04/2012	805150 SCOTT & McCLEARY PUBLISHING COMPANY		313.74
		201-112-410-0000-06 PRIMARY SUPPLIES	313.74	
82818	10/04/2012	804550 EMPLOYEE VENDOR		57.12
		311-224-332-0000-01 TRAVEL	57.12	
82819	10/04/2012	804597 EMPLOYEE VENDOR		128.50

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		100-213-332-0000-01 HEALTH TRAVEL	128.50	
82820	10/04/2012	804958 EMPLOYEE VENDOR		57.12
		311-224-332-0000-01 TRAVEL	57.12	
82821	10/04/2012	804926 SUSANNE PEEPLES		220.00
		341-147-312-0000-06 INSTR PROG IMPROV SRV	220.00	
82822	10/04/2012	804494 TACONY DBA POWR FLITE/CFR		653.12
		100-254-410-0011-06 CUSTODIAL SUPPLIES	653.12	
82823	10/04/2012	803156 TAYLOR'S MUSIC, INC.		592.00
		100-271-410-0001-08 SUPPLIES - BAND	592.00	
82824	10/04/2012	798710 TERRY, ALAN		675.00
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	675.00	
82825	10/04/2012	805127 THE HAMPTON COUNTY GUARDIAN		35.00
		100-222-440-0000-06 EDUC MEDIA PERIODICALS	35.00	
82826	10/04/2012	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
82827	10/04/2012	803227 TITUS DUREN LLC		2,100.00
		226-224-312-0000-06 INSTR PROG IMPROV SRV	700.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	0.00	
		371-224-312-0000-04 INSTR PROG IMPROV SRV	0.00	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	0.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	0.00	
		371-224-312-0000-04 INSTR PROG IMPROV SRV	700.00	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	0.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	700.00	
		371-224-312-0000-04 INSTR PROG IMPROV SRV	0.00	
82828	10/04/2012	805167 UPSTART /HIGHSMITH		69.35
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	69.35	
82829	10/04/2012	803548 EMPLOYEE VENDOR		57.12
		311-224-332-0000-01 TRAVEL	57.12	
82830	10/05/2012	805160 FLESHER, DAVID		595.00
		200-123-395-0000-04 OTHER PROF & TECH SERV	595.00	
82831	10/05/2012	805048 KAY W. RUSH, Ed.D.		5,250.00
		385-223-311-0000-00 INSTRUCTIONAL SERVICES	5,250.00	
82832	10/05/2012	805176 RB TODD & ASSOCIATES, INC.		481.60
		502-253-395-0000-08 OTHER PROF & TECH SERV	481.60	
82833	10/05/2012	805177 SC DEPARTMENT OF EDUCATION		393.22
		200-223-315-0000-00 MANAGEMENT SERVICES	393.22	
82834	10/10/2012	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
82835	10/10/2012	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	

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82836	10/10/2012	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,492.25
		100-000-455-0009-00 CREDIT UNION W/H	1,492.25	
82837	10/10/2012	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
82838	10/10/2012	800334 FBMC		146.41
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	146.41	
82839	10/10/2012	805009 FBMC - WAGeworks, INC		27.34
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	27.34	
82840	10/10/2012	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
82841	10/10/2012	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		283.50
		100-000-457-0049-00 LSW	283.50	
82842	10/10/2012	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
82843	10/10/2012	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
82844	10/10/2012	802119 NEBRASKA STUDENT LOAN PROGRAM		0.00
		VOID DATE: 10/31/2012 ORIGINAL AMOUNT: 33.99		
		100-000-455-0031-00 STUDENT LOAN	0.00	
82845	10/10/2012	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
82846	10/10/2012	693300 SC DEPT OF REVENUE		3,467.95
		100-000-455-0046-00 TAX LEVY	3,467.95	
82847	10/10/2012	688550 SRP FEDERAL CREDIT UNION		642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00	
82848	10/10/2012	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
82849	10/10/2012	373600 UNITED STATES TREASURY		40.00
		100-000-455-0402-00 TAX LEVY	40.00	
82850	10/10/2012	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
82851	10/10/2012	803187 WYMAN, JAMES M.		291.00
		100-000-455-0042-00 BANKRUPTCY	291.00	
82852	10/11/2012	801723 EMPLOYEE VENDOR		57.12
		226-224-332-0000-06 TRAVEL	57.12	
82853	10/11/2012	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		122.03
		100-254-410-0000-00 OPER & MAINT SUPPLIES	32.67	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	63.91	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	8.84	

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		100-254-410-0000-10 OPERATION MAINT SUPPLIES	16.61	
82854	10/11/2012	029240 ALLENDALE IGA		155.56
		100-231-640-0000-00 BD OF EDUC DUES & FEES	0.00	
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	134.99	
		806-350-410-0000-11 SUPPLIES	8.55	
		806-350-410-0000-11 SUPPLIES	12.02	
82855	10/11/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,091.88
		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	287.13	
		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	
82856	10/11/2012	050800 ASCD		49.00
		100-233-640-0000-08 SCHOOL ADM DUES & FEES	49.00	
82857	10/11/2012	803107 AT&T		2,135.04
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	591.64	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,500.71	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.69	
82858	10/11/2012	804341 AT&T		18.81
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.81	
82859	10/11/2012	068862 BANK OF AMERICA		1,063.43
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	491.11	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	572.32	
82860	10/11/2012	804982 BOLEMAN, CHASTITY		252.96
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	252.96	
82861	10/11/2012	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		10,765.14
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	10,765.14	
82862	10/11/2012	112400 BRUNSON BUILDING SUPPLY INC		482.73
		806-350-410-0000-11 SUPPLIES	432.39	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	24.06	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	26.28	
82863	10/11/2012	804845 CHARLES TILLOTSON		4,250.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	4,250.00	
82864	10/11/2012	182375 COMPUSULT		715.00
		600-256-545-0013-00 TECHNOLOGY EQUIP & SOFTW	715.00	
82865	10/11/2012	805174 CONSUMER CRAFTS INC.		111.97
		226-224-410-0000-06 SUPPLIES	111.97	
82866	10/11/2012	803688 DEPARTMENT OF SOCIAL SERVICES		0.00
		VOID DATE: 10/15/2012 ORIGINAL AMOUNT:	16.00	
		806-350-410-0000-11 SUPPLIES	0.00	

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82867	10/11/2012	804630 EBS HEALTHCARE		7,926.34
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,142.51	
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	3,783.83	
82868	10/11/2012	805083 EDUCATION MANAGEMENT SYSTEMS, INC		16,620.00
		600-256-540-0000-01 FOOD SERVICE EQUIPMENT	4,155.00	
		600-256-540-0000-04 FOOD SERVICE EQUIPMENT	4,155.00	
		600-256-540-0000-06 FOOD SERVICE EQUIPMENT	4,155.00	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	4,155.00	
82869	10/11/2012	267200 FAIRFAX FEED & SEED		193.89
		341-147-410-0000-06 SUPPLIES	165.56	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	28.33	
82870	10/11/2012	805160 FLESHER, DAVID		2,691.10
		200-123-395-0000-04 OTHER PROF & TECH SERV	2,691.10	
82871	10/11/2012	305037 GLASS MASTERS		131.50
		100-254-323-0000-01 OPER & MAINT REPAIRS	131.50	
82872	10/11/2012	804192 HART, JERRY		115.20
		750-271-660-0052-00 ATHLETICS	115.20	
82873	10/11/2012	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
82874	10/11/2012	803118 HINNANT, RON		240.70
		750-271-660-0052-00 ATHLETICS	120.30	
		750-271-660-0052-00 ATHLETICS	120.40	
82875	10/11/2012	362400 HUBER SUPPLY CO		1,170.45
		100-254-410-0000-06 OPER & MAINT SUPPLIES	606.41	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	127.49	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	101.95	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	86.46	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	248.14	
82876	10/11/2012	801322 HUDSON, DOUG M.		72.00
		750-271-660-0052-00 ATHLETICS	72.00	
82877	10/11/2012	802325 INTERSTATE BRANDS CORP		1,739.45
		600-256-460-0000-01 FOOD SERVICE FOOD	513.30	
		600-256-460-0000-04 FOOD SERVICE FOOD	544.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	285.85	
		600-256-460-0000-08 FOOD SERVICE FOOD	396.30	
82878	10/11/2012	803662 INTERGRATED BLOMETRIC TECHNOLOGY SERVICE		34.50
		806-350-410-0000-11 SUPPLIES	34.50	
82879	10/11/2012	803169 JANPAK. INC.		458.57
		100-000-171-0000-00 INVENTORY	458.57	
82880	10/11/2012	385075 JENNINGS, WILLA M.		828.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	828.00	

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82881	10/11/2012	375900 J.J.'S GARAGE		181.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	82.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	99.00	
82882	10/11/2012	409200 LAKESHORE		81.06
		203-121-410-0000-04 EMH SUPPLIES	81.06	
82883	10/11/2012	805018 LEAVY & FRANK, LLC		750.00
		100-000-402-0000-00 ACCOUNTS PAYABLE	750.00	
82884	10/11/2012	805090 EMPLOYEE VENDOR		392.70
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	157.08	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
82885	10/11/2012	804968 MEDIA SECURITY SERVICES-BARNWELL		85.00
		806-350-410-0000-11 SUPPLIES	85.00	
82886	10/11/2012	802407 NABSE		419.00
		338-223-332-0000-09 TRAVEL	419.00	
82887	10/11/2012	510800 NIMCO, INC		75.85
		100-212-410-0000-06 GUIDANCE SUPPLIES	75.85	
82888	10/11/2012	803461 OFFICE DEPOT		235.94
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	194.98	
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	19.52	
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	21.44	
82889	10/11/2012	803992 OPRYLAND HOTEL, NASHVILLE LLC		768.05
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	768.05	
82890	10/11/2012	803992 OPRYLAND HOTEL, NASHVILLE LLC		927.40
		338-223-332-0000-09 TRAVEL	927.40	
82891	10/11/2012	523700 ORANGEBURG-CALHOUN TECHNICAL COLLEGE		3,885.00
		207-115-395-0017-01 OTHER PROF & TECH SERV	3,885.00	
82892	10/11/2012	543962 PEARSON EDUCATION		1,124.35
		203-126-410-0000-04 SH SUPPLIES	1,124.35	
82893	10/11/2012	804169 PET DAIRY		6,391.28
		600-256-460-0000-01 FOOD SERVICE FOOD	1,375.36	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,918.52	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,586.96	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,510.44	
82894	10/11/2012	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		364.53
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	364.53	
82895	10/11/2012	569600 PRO-ED		195.80
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	195.80	
82896	10/11/2012	805032 EMPLOYEE VENDOR		57.12
		226-224-332-0000-06 TRAVEL	57.12	

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82897	10/11/2012	805117 RIFTON EQUIPMENT		13,294.00
		385-122-410-0000-04 SUPPLIES	13,294.00	
82898	10/11/2012	805182 ROWE, ERNEST		112.50
		750-271-660-0052-00 ATHLETICS	112.50	
82899	10/11/2012	804904 RYAN CLAYTON LAWHON		127.80
		750-271-660-0052-00 ATHLETICS	127.80	
82900	10/11/2012	800178 SANDIFER, WILLARD		88.60
		750-271-660-0052-00 ATHLETICS	88.60	
82901	10/11/2012	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		40.00
		100-233-640-0000-08 SCHOOL ADM DUES & FEES	40.00	
82902	10/11/2012	640800 SCASA		820.00
		226-224-332-0000-06 TRAVEL	595.00	
		226-224-332-0000-06 TRAVEL	225.00	
82903	10/11/2012	628400 SC RETIREMENT SYSTEM		142.74
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	142.74	
82904	10/11/2012	799466 SC SCHOOL FOR THE DEAF AND BLIND		927.85
		200-124-311-0000-01 INSTRUCTIONAL SERVICES	927.85	
82905	10/11/2012	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	
82906	10/11/2012	805161 SONESIA INTERNATIONAL HOTELS CORPORATION		1,170.04
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,170.04	
82907	10/11/2012	805125 SPIRIT COMMUNICATIONS		141.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	141.80	
82908	10/11/2012	705775 SUPER DUPER PUBLICATIONS		524.83
		203-126-410-0000-04 SH SUPPLIES	524.83	
82909	10/11/2012	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	
82910	10/11/2012	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
82911	10/11/2012	730000 TRANE		145.80
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	36.45	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	36.45	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	36.45	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	36.45	
82912	10/11/2012	804750 ASHLEY WEBB		78.54

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		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
82913	10/11/2012	804228 WILHITE, ROBERT E. JR.		117.00
		750-271-660-0052-00 ATHLETICS	117.00	
82914	10/11/2012	800782 XEROX CAPITAL SERVICES LLC		2,668.02
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	539.82	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	183.82	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	601.49	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	592.56	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	750.33	
82915	10/19/2012	805049 ABILITY SOLUTIONS, LLC		1,425.00
		200-123-311-0000-04 INSTRUCTIONAL SERVICES	1,425.00	
82916	10/19/2012	029240 ALLENDALE IGA		134.18
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	48.52	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	85.66	
82917	10/19/2012	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	
		100-254-325-0000-10 OPERATION MAINT. 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	
82918	10/19/2012	799364 BANSU FOODS		37.96
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	37.96	
82919	10/19/2012	804282 BINNS, FAIRY		17.34
		806-350-332-0000-11 TRAVEL	17.34	
82920	10/19/2012	122000 BUTLER'S FLORIST		37.80
		720-271-660-0090-00 FLOWER FUND	37.80	
82921	10/19/2012	805172 CAROLINA PRODUCE CO. INC		1,483.50
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	671.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	59.65	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	752.85	
82922	10/19/2012	267600 FAIRFAX PHARMACY		47.25
		600-256-690-0000-00 FOOD SERVICE OTHER EXPENSES	47.25	
82923	10/19/2012	804501 FRONTIER		64.14
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	64.14	
82924	10/19/2012	303812 EMPLOYEE VENDOR		25.00
		806-350-332-0000-11 TRAVEL	25.00	
82925	10/19/2012	799862 EMPLOYEE VENDOR		25.00
		806-350-332-0000-11 TRAVEL	25.00	

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82926	10/19/2012	804875 HAYES, DEIDRE		1,464.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
82927	10/19/2012	803118 HINNANT, RON		93.10
		750-271-660-0052-00 ATHLETICS	93.10	
82928	10/19/2012	385075 JENNINGS, WILLA M.		414.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	414.00	
82929	10/19/2012	805118 EMPLOYEE VENDOR		57.12
		311-224-332-0000-04 TRAVEL	57.12	
82930	10/19/2012	802355 J. W. PEPPER & SON, INC.		331.09
		100-271-410-0001-08 SUPPLIES - BAND	331.09	
82931	10/19/2012	397200 KAPLAN EARLY LEARNING COMPANY		420.10
		203-122-410-0000-04 TMH SUPPLIES	420.10	
82932	10/19/2012	805188 EMPLOYEE VENDOR		103.54
		806-350-332-0000-11 TRAVEL	103.54	
82933	10/19/2012	800339 KRISPY KREME		4,510.59
		720-271-660-0001-00 GENERAL	4,510.59	
82934	10/19/2012	409200 LAKESHORE		110.52
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	110.52	
82935	10/19/2012	803843 LAMINEX, INC		336.42
		100-113-410-0000-08 ELEM SUPPLIES	336.42	
82936	10/19/2012	429900 EMPLOYEE VENDOR		33.92
		600-256-332-0000-08 FOOD SERVICE TRAVEL	33.92	
82937	10/19/2012	804508 EMPLOYEE VENDOR		1,013.70
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,013.70	
82938	10/19/2012	470100 EMPLOYEE VENDOR		57.12
		311-224-332-0000-04 TRAVEL	57.12	
82939	10/19/2012	803564 EMPLOYEE VENDOR		25.00
		806-350-332-0000-11 TRAVEL	25.00	
82940	10/19/2012	489600 EMPLOYEE VENDOR		78.54
		226-224-332-0000-06 TRAVEL	78.54	
82941	10/19/2012	803461 OFFICE DEPOT		1,569.51
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	88.36	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	24.02	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	7.48	
		226-113-410-0000-08 SUPPLIES	1,076.72	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	372.93	
82942	10/19/2012	803461 OFFICE DEPOT		674.70
		600-256-410-0001-00 FOOD SERVICE OFFICE SUPPLIES	431.48	
		600-256-410-0001-01 FOOD SERVICE OFFICE SUPPLIES	60.79	
		600-256-410-0001-04 FOOD SERVICE OFFICE SUPPLIES	60.79	

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		600-256-410-0001-06 FOOD SERVICE OFFICE SUPPLIES	60.85	
		600-256-410-0001-08 FOOD SERVICE OFFICE SUPPLIES	60.79	
82943	10/19/2012	801210 EMPLOYEE VENDOR		57.12
		311-224-332-0000-04 TRAVEL	57.12	
82944	10/19/2012	802955 PROFESSIONAL SOFTWARE FOR NURSES, INC		1,180.00
		200-213-445-0000-01 TECHNOLOGY & SOFTWARE SUP	295.00	
		200-213-445-0000-04 TECHNOLOGY & SOFTWARE SUP	295.00	
		200-213-445-0000-06 TECHNOLOGY & SOFTWARE SUP	295.00	
		200-213-445-0000-08 TECHNOLOGY & SOFTWARE SUP	295.00	
82945	10/19/2012	803263 EMPLOYEE VENDOR		25.00
		806-350-332-0000-11 TRAVEL	25.00	
82946	10/19/2012	805163 RESTAURANT EQUIPPERS,INC.		517.88
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	17.88	
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	500.00	
82947	10/19/2012	805086 RJ COOPER & ASSOCIATES		198.00
		385-122-410-0000-04 SUPPLIES	198.00	
82948	10/19/2012	804927 SAF-GARD SAFTEY SHOE COMPANY		636.55
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	239.30	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	114.58	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	59.99	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	222.68	
82949	10/19/2012	802007 S C DEPT. OF JUVENILE JUSTICE		152.00
		100-114-372-0000-00 TUITION TO LEA	10.00	
		100-114-372-0000-00 TUITION TO LEA	57.58	
		100-114-372-0000-00 TUITION TO LEA	84.42	
82950	10/19/2012	649100 SCHOOL HEALTH CORPORATION		94.45
		100-213-410-0000-06 HEALTH SUPPLIES	94.45	
82951	10/19/2012	650101 SCHOOL SPECIALTY, INC		189.99
		203-126-410-0000-04 SH SUPPLIES	113.13	
		203-126-410-0000-04 SH SUPPLIES	76.86	
82952	10/19/2012	628400 SC RETIREMENT SYSTEM		0.00
		VOID DATE: 10/23/2012 ORIGINAL AMOUNT: 139,420.76		
			0.00	
82953	10/19/2012	803659 SCRIPPS NATIONAL SPELLING BEE		122.50
		720-271-660-0001-00 GENERAL	122.50	
82954	10/19/2012	804902 SHOES FOR CREWS, LLC		574.56
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	4.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	202.84	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	54.64	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	206.80	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	106.28	
82955	10/19/2012	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,728.45

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		100-254-315-0003-00 SECURITY MONITORING	303.63	
		100-254-315-0003-01 SECURITY MONITORING	638.76	
		100-254-315-0003-04 SECURITY MONITORING	589.40	
		100-254-315-0003-06 SECURITY MONITORING	303.63	
		100-254-315-0003-08 SECURITY MONITORING	303.63	
		100-254-315-0003-09 SECURITY MONITORING	285.77	
		100-254-315-0003-10 SECURITY MONITORING	303.63	
82956	10/19/2012	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
82957	10/19/2012	804915 TRIDENT BEVERAGE INC.		828.00
		600-256-460-0000-04 FOOD SERVICE FOOD	460.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	368.00	
82958	10/19/2012	800004 US FOOD SERVICE		55,925.04
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,313.10	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,144.79	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	604.11	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,452.04	
		600-256-460-0000-01 FOOD SERVICE FOOD	12,322.77	
		600-256-460-0000-04 FOOD SERVICE FOOD	18,032.66	
		600-256-460-0000-06 FOOD SERVICE FOOD	8,945.01	
		600-256-460-0000-08 FOOD SERVICE FOOD	11,943.08	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	46.64	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	50.88	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	29.68	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	40.28	
82959	10/19/2012	804666 VILLAGE CONCEPTS CONSULTANTS, LLC		9,000.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	9,000.00	
82960	10/19/2012	805189 EMPLOYEE VENDOR		25.00
		806-350-332-0000-11 TRAVEL	25.00	
82961	10/19/2012	804720 WESTERN PSYCHOLOGICAL CORPORATION		264.00
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	264.00	
82962	10/19/2012	805185 EMPLOYEE VENDOR		15.30
		806-350-332-0000-11 TRAVEL	15.30	
82963	10/19/2012	805175 WILLIE'S PRODUCE		237.00
		600-256-460-2222-04 FOOD-CATERING	237.00	
82964	10/19/2012	794150 EMPLOYEE VENDOR		103.54
		806-350-332-0000-11 TRAVEL	103.54	
82965	10/19/2012	804152 EMPLOYEE VENDOR		157.08
		371-224-332-0000-01 TRAVEL	78.54	
		311-224-332-0000-01 TRAVEL	78.54	
82966	10/22/2012	693300 SC DEPT OF REVENUE		1,196.30
		100-211-410-0001-01 ATTENDANCE SUPPLIES	21.89	
		100-212-410-0000-01 GUIDANCE SUPPLIES	73.09	

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		100-222-410-0000-01 EDUC MEDIA SUPPLIES	67.21	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	29.43	
		100-222-430-0000-06 EDUC MEDIAL BOOKS	10.55	
		100-233-445-0000-01 TECHNOLOGY & SOFTWARE SUP	65.74	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	10.54	
		100-255-395-0000-00 OTHER PROF & TECH SERV	4.80	
		100-271-410-0000-01 ATHLETIC SUPPLIES	11.22	
		100-271-410-0001-01 BAND	69.22	
		207-224-410-0006-01 SUPPLIES	191.20	
		344-112-410-0000-04 SUPPLIES	56.32	
		392-115-410-0000-01 SUPPLIES	47.69	
		392-115-540-0000-01 EQUIPMENT	129.44	
		720-271-660-0014-00 LIBRARY	12.81	
		750-271-660-0052-00 ATHLETICS	135.15	
		750-271-660-0071-00 GUIDANCE	71.83	
		770-271-660-0007-00 PICTURES	4.00	
		806-350-410-0000-11 SUPPLIES	76.37	
		960-112-410-0000-06 SUPPLIES	20.80	
		960-113-410-0000-06 SUPPLIES	30.00	
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	57.00	
82967	10/23/2012	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		139,420.76
		100-000-455-0001-00 BC/BS WITHHOLDINGS	1,736.49	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,052.06	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,519.93	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	761.10	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	499.56	
		100-000-455-0090-00 State Vision -Pretax	847.60	
		100-000-455-0091-00 State Vision- Taxable	119.28	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,620.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	80.60	
		100-000-456-0032-00 BLUE CHOICE HMO	3,071.85	
		100-000-456-0051-00 PART 125 BC/BS	27,977.70	
		100-000-456-0052-00 PART 125 DENTAL	3,170.40	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	968.47	
		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	94,539.44	
82968	10/25/2012	800340 AFLAC		1,062.58
		100-000-455-0025-00 AFLAC INSURANCE	1,062.58	
82969	10/25/2012	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
82970	10/25/2012	800248 AMERICAN HERITAGE LIFE INS. CO.		340.98
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	340.98	
82971	10/25/2012	800335 BANKERS UNITED LIFE INSURANCE		1,137.26
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,137.26	
82972	10/25/2012	803186 BAXTER, BARNEE C.		182.50

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		100-000-455-0047-00 BANKRUPTCY	182.50	
82973	10/25/2012	804458 COLONIAL LIFE		2,025.76
		100-000-455-0094-00 Colonial Taxable	2,025.76	
82974	10/25/2012	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,492.25
		100-000-455-0009-00 CREDIT UNION W/H	1,492.25	
82975	10/25/2012	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
82976	10/25/2012	800334 FBMC		146.41
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	146.41	
82977	10/25/2012	805009 FBMC - WAGWORKS, INC		27.48
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	27.48	
82978	10/25/2012	803304 HARTFORD ORP		395.59
		100-000-454-0067-00 RETIREMENT	230.76	
		100-000-484-0000-00 ACCRUED RETIREMENT	164.83	
82979	10/25/2012	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
82980	10/25/2012	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
82981	10/25/2012	399596 KEITH AGENCY, INC.		545.76
		100-000-455-0019-00 KEITH AGENCY	545.76	
82982	10/25/2012	259700 LIFE INSURANCE COMPANY OF ALABAMA		686.36
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	686.36	
82983	10/25/2012	425200 LINCOLN NATIONAL LIFE		1,385.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,385.00	
82984	10/25/2012	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		283.50
		100-000-457-0049-00 LSW	283.50	
82985	10/25/2012	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
82986	10/25/2012	804278 MET LIFE (CITI STREET)		550.00
		100-000-457-0078-00 CITI STREET TSA	550.00	
82987	10/25/2012	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
82988	10/25/2012	467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
82989	10/25/2012	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
82990	10/25/2012	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		555.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	555.72	
82991	10/25/2012	804972 PATRICIA GRANT FAMILY COURT		252.26

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		100-000-455-0034-00 CHILD SUPPORT	252.26	
82992	10/25/2012	564851 LEGAL SHIELD		426.71
		100-000-455-0044-00 PRE PAID LEGAL	426.71	
82993	10/25/2012	570800 PROFESSIONAL INSURANCE CORP		295.70
		100-000-455-0007-00 PROFESSIONAL INS W/H	295.70	
82994	10/25/2012	511575 RELIASTAR LIFE INSURANCE COMPANY		1,320.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,320.00	
82995	10/25/2012	693300 SC DEPT OF REVENUE		3,557.59
		100-000-455-0046-00 TAX LEVY	3,557.59	
82996	10/25/2012	688550 SRP FEDERAL CREDIT UNION		642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00	
82997	10/25/2012	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
82998	10/25/2012	801235 TEACHERS PLACEMENT GROUP		2,748.90
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	2,748.90	
82999	10/25/2012	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		310.72
		100-000-455-0026-00 PERFORMANCE MATTERS	310.72	
83000	10/25/2012	373600 UNITED STATES TREASURY		40.00
		100-000-455-0402-00 TAX LEVY	40.00	
83001	10/25/2012	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
83002	10/25/2012	804673 VALIC FINANCIAL ADVISORS		693.01
		100-000-454-0066-00 RETIREMENT	404.26	
		100-000-484-0000-00 ACCRUED RETIREMENT	288.75	
83003	10/25/2012	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
83004	10/25/2012	799427 WASHINGTON NATIONAL INS CO		1,700.18
		100-000-455-0024-00 CONSECO INSURANCE WH	1,700.18	
83005	10/25/2012	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	
83006	10/25/2012	803187 WYMAN, JAMES M.		291.00
		100-000-455-0042-00 BANKRUPTCY	291.00	
83007	10/25/2012	799814 ACCESS POINT INC.		55.98
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	55.98	
83008	10/25/2012	804430 ADVANCE EDUCATION, INC		0.00
		VOID DATE: 11/14/2012 ORIGINAL AMOUNT:	725.00	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	0.00	
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	0.00	

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83009	10/25/2012	800243 ALLTEL		2,983.04
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,983.04	
83010	10/25/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,057.01
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.27	
		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	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	133.57	
83011	10/25/2012	805134 ARTCRAFT & FOREMOST, INC		261.52
		100-212-410-0000-06 GUIDANCE SUPPLIES	214.00	
		100-212-410-0000-06 GUIDANCE SUPPLIES	47.52	
83012	10/25/2012	803107 AT&T		33.97
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	33.97	
83013	10/25/2012	805147 B.E. PUBLISHING		192.80
		100-212-410-0000-06 GUIDANCE SUPPLIES	192.80	
83014	10/25/2012	805029 BLUE BELL CREAMERIES L.P.		190.29
		600-256-460-0000-08 FOOD SERVICE FOOD	190.29	
83015	10/25/2012	800338 BOSLER, INC.		216.00
		750-271-660-0068-00 CANTEEN	81.00	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	135.00	
83016	10/25/2012	798816 BOUND TO STAY BOUND BOOKS		38.68
		100-222-430-0000-06 EDUC MEDIAL BOOKS	38.68	
83017	10/25/2012	805165 BSN SPORTS, INC		148.52
		750-271-660-0052-00 ATHLETICS	148.52	
83018	10/25/2012	804836 CAMPUS TEAMWEAR		725.78
		100-271-410-0000-01 ATHLETIC SUPPLIES	725.78	
83019	10/25/2012	804230 CAPERS UNLIMITED		32.00
		600-256-690-0000-00 FOOD SERVICE OTHER EXPENSES	32.00	
83020	10/25/2012	151800 CHANEY, GERZELL		140.00
		750-271-660-0068-00 CANTEEN	140.00	
83021	10/25/2012	218250 DELOACH, TIFFANY		400.00
		750-271-660-0058-00 JROTC	400.00	
83022	10/25/2012	802233 EMPLOYEE VENDOR		106.90
		311-221-332-0000-06 TRAVEL	106.90	
83023	10/25/2012	804630 EBS HEALTHCARE		4,016.24
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,016.24	
83024	10/25/2012	804182 ENNIS, DWAYNE		36.00
		750-271-660-0052-00 ATHLETICS	36.00	

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83025	10/25/2012	804501 FRONTIER		292.89
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	237.24	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	55.65	
83026	10/25/2012	800143 GTM SPORTSWEAR		2,058.00
		750-271-660-0009-00 CHEERLEADER	2,058.00	
83027	10/25/2012	804875 HAYES, DEIDRE		1,464.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
83028	10/25/2012	345450 HEMBY, ROBERT M.		57.12
		226-224-332-0000-08 TRAVEL	57.12	
83029	10/25/2012	800608 HERFF JONES, INC.		140.55
		750-271-660-0071-00 GUIDANCE	140.55	
83030	10/25/2012	803722 HOLIDAY FARMS, LLC		240.00
		720-271-660-0001-00 GENERAL	240.00	
83031	10/25/2012	380050 JACOBS, GREGORY		42.00
		750-271-660-0052-00 ATHLETICS	42.00	
83032	10/25/2012	385075 JENNINGS, WILLA M.		824.20
		100-231-410-0000-00 BD OF EDUC SUPPLIES	410.20	
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	414.00	
83033	10/25/2012	805146 K-12 SCHOOL SUPPLIES LLC		131.92
		226-112-410-0000-06 SUPPLIES	131.92	
83034	10/25/2012	483200 EMPLOYEE VENDOR		57.12
		226-224-332-0000-08 TRAVEL	57.12	
83035	10/25/2012	804880 EMPLOYEE VENDOR		433.44
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	433.44	
83036	10/25/2012	409200 LAKESHORE		429.27
		226-111-410-0000-06 SUPPLIES	429.27	
83037	10/25/2012	803583 EMPLOYEE VENDOR		57.12
		226-224-332-0000-08 TRAVEL	57.12	
83038	10/25/2012	800247 LOWE'S		801.46
		100-254-410-0000-04 OPER & MAINT SUPPLIES	296.19	
		203-122-410-0000-04 TMH SUPPLIES	449.42	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	55.85	
83039	10/25/2012	799183 MACGILL COMPANY		428.88
		100-213-410-0000-01 HEALTH SUPPLIES	428.88	
83040	10/25/2012	459800 MCI		96.20
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	32.50	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	63.70	
83041	10/25/2012	804968 MEDIA SECURITY SERVICES-BARNWELL		300.00
		806-350-410-0000-11 SUPPLIES	300.00	

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83042	10/25/2012	804599 MOMAR INCORPORATED		1,380.68
		100-254-410-0011-08 CUSTODIAL SUPPLIES	1,380.68	
83043	10/25/2012	494225 NAPA AUTO PARTS		6.78
		100-254-410-0000-01 OPER & MAINT SUPPLIES	6.78	
83044	10/25/2012	805178 NELSON, JEFFERY L.		175.00
		750-271-660-0058-00 JROTC	175.00	
83045	10/25/2012	803534 EMPLOYEE VENDOR		57.12
		226-224-332-0000-06 TRAVEL	57.12	
83046	10/25/2012	803461 OFFICE DEPOT		1,556.07
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	633.18	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	93.61	
		100-112-410-0000-06 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-06 ELEM SUPPLIES	191.53	
		100-112-410-0000-06 PRIMARY SUPPLIES	412.65	
		100-113-410-0000-06 ELEM SUPPLIES	225.10	
83047	10/25/2012	802799 ORIENTAL TRADING COMPANY, INC.		125.21
		806-350-410-0000-11 SUPPLIES	125.21	
83048	10/25/2012	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		364.53
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	364.53	
83049	10/25/2012	557201 PIZZA HUT		219.03
		720-271-660-0001-00 GENERAL	219.03	
83050	10/25/2012	569400 EMPLOYEE VENDOR		14.96
		100-231-410-0000-00 BD OF EDUC SUPPLIES	14.96	
83051	10/25/2012	577600 QUILL CORPORATION		6,720.05
		371-114-410-0000-01 SUPPLIES	109.99	
		371-114-410-0000-01 SUPPLIES	6,049.45	
		371-114-410-0000-01 SUPPLIES	305.97	
		203-122-410-0000-01 TMH SUPPLIES	12.37	
		203-122-410-0000-01 TMH SUPPLIES	119.99	
		203-122-410-0000-01 TMH SUPPLIES	122.28	
83052	10/25/2012	805151 RICHARD SEASE		702.99
		100-254-410-0000-04 OPER & MAINT SUPPLIES	702.99	
83053	10/25/2012	805170 ROBERTS, KIMBERLY		1,350.00
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	1,350.00	
83054	10/25/2012	800832 ROUSE, JAMES		36.00
		750-271-660-0052-00 ATHLETICS	36.00	
83055	10/25/2012	804935 SAULISBURY BUSINESS MACHINES, INC		126.49
		806-350-325-0000-11 RENTALS	61.59	
		100-212-325-0000-08 RENTALS	64.90	
83056	10/25/2012	640068 SCATA		275.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	275.00	

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83057	10/25/2012	802680 SC Department of Revenue		90.85
		600-256-670-0000-01 FOOD SERVICE SALES TAX	6.64	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	33.18	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	24.33	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	26.70	
83058	10/25/2012	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		3,806.46
		100-271-332-0000-01 TRAVEL	96.99	
		100-271-332-0001-01 BAND	4.77	
		100-271-332-0000-01 TRAVEL	4.77	
		100-271-332-0000-01 TRAVEL	143.10	
		100-271-332-0000-01 TRAVEL	65.19	
		100-271-332-0001-01 BAND	205.11	
		100-271-332-0000-01 TRAVEL	206.70	
		100-271-332-0000-01 TRAVEL	205.11	
		100-271-332-0000-01 TRAVEL	146.28	
		100-271-332-0000-01 TRAVEL	131.97	
		100-271-332-0001-01 BAND	25.44	
		100-271-332-0000-01 TRAVEL	189.21	
		100-271-332-0000-01 TRAVEL	144.69	
		100-271-332-0000-01 TRAVEL	170.13	
		100-271-332-0000-01 TRAVEL	187.62	
		100-271-332-0001-01 BAND	190.80	
		100-271-332-0000-01 TRAVEL	147.87	
		100-271-332-0000-01 TRAVEL	58.83	
		790-255-332-0000-80 TRAVEL	101.76	
		100-271-332-0000-01 TRAVEL	85.86	
		100-271-332-0000-01 TRAVEL	187.62	
		100-271-332-0000-01 TRAVEL	87.45	
		960-271-331-0000-06 PUPIL TRANSPORTATION	205.11	
		100-271-332-0001-01 BAND	87.45	
		100-271-332-0000-01 TRAVEL	9.54	
		100-271-332-0000-01 TRAVEL	119.25	
		100-271-332-0000-01 TRAVEL	96.99	
		100-271-332-0000-01 TRAVEL	7.95	
		100-271-332-0000-01 TRAVEL	47.70	
		100-271-332-0000-01 TRAVEL	222.60	
		100-271-332-0000-01 TRAVEL	222.60	
83059	10/25/2012	798739 SCHOOL NURSE SUPPLY, INC.		222.45
		203-122-410-0000-04 TMH SUPPLIES	222.45	
83060	10/25/2012	628400 SC RETIREMENT SYSTEM		168,259.53
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	46,138.17	
		100-000-484-0000-00 ACCRUED RETIREMENT	122,121.36	
83061	10/25/2012	801495 SNA		214.50
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	110.25	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	33.25	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	37.75	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	33.25	

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83062	10/25/2012	688000 SPORTSMAN'S SHOP	1,808.19
		750-271-660-0005-00 BAND	210.60
		750-271-660-0052-00 ATHLETICS	1,597.59
83063	10/25/2012	799471 SPRINGMAID BEACH	208.86
		226-224-332-0000-06 TRAVEL	208.86
83064	10/25/2012	799471 SPRINGMAID BEACH	69.62
		960-224-332-0000-04 TRAVEL	69.62
83065	10/25/2012	700800 SUBSCRIPTION SERVICES OF	281.84
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	281.84
83066	10/25/2012	804476 SUCCESS FOR ALL FOUNDATION, INC	8,200.00
		201-224-312-0000-04 IMPROV INSTR SER STAFF TRAIN INST G	8,200.00
83067	10/25/2012	804305 TAYMARK	184.87
		750-271-660-0064-00 PROM	184.87
83068	10/25/2012	710925 TE21, INC	9,977.00
		226-113-395-0000-06 OTHER PROF & TECH SERV	1,188.00
		226-113-395-0000-08 OTHER PROF & TECH SERV	3,256.00
		397-114-395-0000-01 OTHER PROF & TECH SERV	3,014.00
		960-113-395-0000-04 OTHER PROF & TECH SERV	2,519.00
83069	10/25/2012	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
83070	10/25/2012	801238 THE ALLENDALE SUN	28.00
		100-232-350-0000-00 OFFICE OF SUPT. ADVERTISING	28.00
83071	10/25/2012	805131 THE SPEECH DIRECTORY, LLC	1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00
83072	10/25/2012	721875 THOMPSON, DENNIS	38.00
		750-271-660-0052-00 ATHLETICS	38.00
83073	10/25/2012	803227 TITUS DUREN LLC	700.00
		226-224-312-0000-08 INSTR PROG IMPROV SRV	700.00
83074	10/25/2012	804484 VERIZON WIRELESS	432.72
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	432.72
83075	10/25/2012	804066 WHALEY GRADEBOOK COMPANY, INC.	275.00
		371-114-410-0000-01 SUPPLIES	275.00
83076	10/25/2012	803982 WILLIAMS, GLORIA	56.00
		750-271-660-0058-00 JROTC	56.00
83077	10/25/2012	805180 WRIGHT, SHIRLEY	300.00
		750-271-660-0058-00 JROTC	300.00
83078	10/25/2012	800782 XEROX CAPITAL SERVICES LLC	2,012.48

FY 2012-2013

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 10/01/2012 TO 10/31/2012 & CHECK NUMBERS 0 TO 9999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS		1,332.49
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS		679.99
TOTAL NUMBER OF CHECKS:			311	<u>673,048.44</u>