

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------|------------------|
| 78951 | 09/01/2011 | 804001 APPLE INC. | | 5,496.00 |
| | | 392-115-445-0018-01 TECHNOLOGY & SOFTWARE SUP | 5,496.00 A | |
| 78952 | 09/01/2011 | 804879 EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-09 HIGH SCHOOL SUPPLIES | 250.00 | |
| 78953 | 09/01/2011 | 800338 BOSLER, INC. | | 54.00 |
| | | 100-231-690-0000-00 BD OF EDUC OTHER EXPENSES | 54.00 | |
| 78954 | 09/01/2011 | 101200 EMPLOYEE VENDOR | | 100.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 100.00 | |
| 78955 | 09/01/2011 | 112150 EMPLOYEE VENDOR | | 100.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 100.00 | |
| 78956 | 09/01/2011 | 800156 DISH NETWORK | | 13.93 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 13.93 | |
| 78957 | 09/01/2011 | 271600 FEDERAL EXPRESS CORPORATION | | 25.46 |
| | | 226-223-410-0000-00 SUPPLIES | 25.46 | |
| 78958 | 09/01/2011 | 804874 EMPLOYEE VENDOR | | 377.39 |
| | | 805-181-332-0000-10 TRAVEL | 377.39 | |
| 78959 | 09/01/2011 | 804124 EMPLOYEE VENDOR | | 344.57 |
| | | 201-223-332-mont-00 TRAVEL | 175.00 | |
| | | 201-223-332-mont-00 TRAVEL | 68.20 | |
| | | 201-223-332-mont-00 TRAVEL | 101.37 | |
| 78960 | 09/01/2011 | 804501 FRONTIER | | 63.28 |
| | | 600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS | 63.28 | |
| 78961 | 09/01/2011 | 804875 HAYES, DEIDRE | | 976.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 976.00 | |
| 78962 | 09/01/2011 | 803118 HINNANT, RON | | 75.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 75.00 | |
| 78963 | 09/01/2011 | 804878 EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 78964 | 09/01/2011 | 804864 EMPLOYEE VENDOR | | 220.23 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 220.23 | |
| 78965 | 09/01/2011 | 801950 EMPLOYEE VENDOR | | 100.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 100.00 | |
| 78966 | 09/01/2011 | 798858 EMPLOYEE VENDOR | | 47.12 |
| | | 805-181-332-0000-10 TRAVEL | 47.12 | |
| 78967 | 09/01/2011 | 804876 EMPLOYEE VENDOR | | 43.00 |
| | | 600-256-332-0000-01 FOOD SERVICE TRAVEL | 43.00 | |
| 78968 | 09/01/2011 | 501400 NATIONAL SCHOOL BOARDS ASSOCIATION | | 2,875.00 |
| | | 100-231-640-0000-00 BD OF EDUC DUES & FEES | 2,875.00 | |
| 78969 | 09/01/2011 | 803461 OFFICE DEPOT | | 1,961.46 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-113-410-0000-08 ELEM SUPPLIES | 1,961.46 | |
| 78970 | 09/01/2011 | 543962 PEARSON EDUCATION | | 232.50 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 232.50 | |
| 78971 | 09/01/2011 | 556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES | | 32.17 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 32.17 | |
| 78972 | 09/01/2011 | 804440 RELIANCE COMMUNICATIONS | | 3,000.00 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 3,000.00 | A |
| 78973 | 09/01/2011 | 682250 SC ASSOC OF SCHOOL ADMINISTRATOR | | 1,187.75 |
| | | 100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES | 831.00 | |
| | | 100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES | 356.75 | |
| 78974 | 09/01/2011 | 800062 SCHOOL-LINK TECHNOLOGIES | | 200.00 |
| | | 600-256-445-0000-01 TECHNOLOGY & SOFTWARE SUP | 50.00 | |
| | | 600-256-445-0000-04 TECHNOLOGY & SOFTWARE SUP | 50.00 | |
| | | 600-256-445-0000-06 TECHNOLOGY & SOFTWARE SUP | 50.00 | |
| | | 600-256-445-0000-08 TECHNOLOGY & SOFTWARE SUP | 50.00 | |
| 78975 | 09/01/2011 | 629600 SC SCHOOL BOARDS ASSOCIATION | | 640.00 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 640.00 | |
| 78976 | 09/01/2011 | 801495 SNA | | 20.00 |
| | | 600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO | 20.00 | |
| 78977 | 09/01/2011 | 804476 SUCCESS FOR ALL FOUNDATION, INC | | 4,950.00 |
| | | 226-223-332-0000-00 TRAVEL | 2,475.00 | |
| | | 226-224-312-0000-06 INSTR PROG IMPROV SRV | 825.00 | |
| | | 226-224-312-0000-08 INSTR PROG IMPROV SRV | 1,650.00 | |
| 78978 | 09/01/2011 | 804799 THE SUPPLIES GUYS, LLC | | 497.93 |
| | | 203-127-410-0000-01 SUPPLIES | 497.93 | |
| 78979 | 09/01/2011 | 804720 WESTERN PSYCHOLOGICAL CORPORATION | | 19.40 |
| | | 203-129-410-0001-00 SUPPLIES | 19.40 | |
| 78980 | 09/01/2011 | 804534 EMPLOYEE VENDOR | | 500.00 |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 500.00 | |
| 78981 | 09/02/2011 | 804742 EMPLOYEE VENDOR | | 125.08 |
| | | 100-000-455-0001-00 BC/BS WITHHOLDINGS | 93.46 | |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 0.28 | |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 25.90 | |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 5.44 | |
| 78982 | 09/02/2011 | 799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD | | 128,182.62 |
| | | 100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE | 86,981.56 | |
| | | 100-000-455-0001-00 BC/BS WITHHOLDINGS | 439.08 | |
| | | 100-000-456-0032-00 BLUE CHOICE HMO | 2,634.76 | |
| | | 100-000-456-0051-00 PART 125 BC/BS | 26,731.28 | |
| | | 100-000-456-0063-00 HMO BLUE HEALTH W/H | 599.14 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 201.40 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 108.56 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-000-455-0002-00 DENTAL WITHHOLDINGS | 610.98 | |
| | | 100-000-456-0052-00 PART 125 DENTAL | 2,859.14 | |
| | | 100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED | 3,066.20 | |
| | | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS | 157.08 | |
| | | 100-000-455-0022-00 SPOUSAL DEPENDENT LIFE | 511.56 | |
| | | 100-000-455-0095-00 Dependent Life Child - Taxable | 89.28 | |
| | | 100-000-455-0005-00 SUPPLEMENTAL LTD W/H | 721.24 | |
| | | 100-000-455-0090-00 State Vision -Pretax | 531.36 | |
| | | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax | 1,940.00 | |
| 78983 | 09/08/2011 | 023200 ALLENDALE CLERK OF COURT | | 509.84 |
| | | 100-000-455-0036-00 CHILD SUPPORT | 509.84 | |
| 78984 | 09/08/2011 | 803186 BAXTER, BARNEE C. | | 182.50 |
| | | 100-000-455-0047-00 BANKRUPTCY | 182.50 | |
| 78985 | 09/08/2011 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 1,407.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 1,407.25 | |
| 78986 | 09/08/2011 | 804316 DIVERSIFIED COLLECTION SERVICES, INC. (D | | 85.55 |
| | | 100-000-455-0040-00 STUDENT LOAN | 85.55 | |
| 78987 | 09/08/2011 | 800334 FBMC | | 104.17 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 104.17 | |
| 78988 | 09/08/2011 | 800334 FBMC | | 25.48 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 25.48 | |
| 78989 | 09/08/2011 | 804626 JOY S. GOODWIN, TRUSTEE | | 144.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 144.50 | |
| 78990 | 09/08/2011 | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST | | 258.50 |
| | | 100-000-457-0049-00 LSW | 258.50 | |
| 78991 | 09/08/2011 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 470.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 470.00 | |
| 78992 | 09/08/2011 | 487131 MURDAUGH, D. C. | | 159.00 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 159.00 | |
| 78993 | 09/08/2011 | 802119 NEBRASKA STUDENT LOAN PROGRAM | | 33.99 |
| | | 100-000-455-0031-00 STUDENT LOAN | 33.99 | |
| 78994 | 09/08/2011 | 693300 SC DEPT OF REVENUE | | 143.99 |
| | | 100-000-455-0046-00 TAX LEVY | 143.99 | |
| 78995 | 09/08/2011 | 688550 SRP FEDERAL CREDIT UNION | | 542.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 542.00 | |
| 78996 | 09/08/2011 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | | 73.36 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 73.36 | |
| 78997 | 09/08/2011 | 804832 U.S. DEPARTMENT OF EDUCATION | | 91.23 |
| | | 100-000-455-0039-00 STUDENT LOAN | 91.23 | |
| 78998 | 09/08/2011 | 803187 WYMAN, JAMES M. | | 352.00 |
| | | 100-000-455-0042-00 BANKRUPTCY | 352.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| 78999 | 09/08/2011 | 028200 ALLENDALE DRY CLEANERS | | 146.09 |
| | | 720-271-660-0001-00 GENERAL | 146.09 | |
| 79000 | 09/08/2011 | 033600 ALLENDALE, TOWN OF | | 1,140.89 |
| | | 100-254-325-0000-04 RENTALS | 152.00 | |
| | | 100-254-325-0000-04 RENTALS | 665.00 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 323.89 | |
| 79001 | 09/08/2011 | 803084 EMPLOYEE VENDOR | | 111.60 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 111.60 | |
| 79002 | 09/08/2011 | 804863 AMERICAN INSTITUTES FOR RESEARCH | | 1,419.93 |
| | | 267-224-312-0000-00 INSTR PROG IMPROV SRV | 1,419.93 | |
| 79003 | 09/08/2011 | 068862 BANK OF AMERICA | | 48.00 |
| | | 100-254-395-0000-00 OTHER TECH & PROF SERVICES | 48.00 | |
| 79004 | 09/08/2011 | 074000 BARNWELL OFFSET PRINTING | | 135.00 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 33.75 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 33.75 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 33.75 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 33.75 | |
| 79005 | 09/08/2011 | 111550 BROWN, LUTHER S. | | 126.50 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 126.50 | |
| 79006 | 09/08/2011 | 802487 BRUSH, STEVE | | 126.50 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 126.50 | |
| 79007 | 09/08/2011 | 803075 BRUSH, THOMAS H. | | 100.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 100.00 | |
| 79008 | 09/08/2011 | 801945 EMPLOYEE VENDOR | | 22.64 |
| | | 806-350-332-0000-11 TRAVEL | 22.64 | |
| 79009 | 09/08/2011 | 804845 CHARLES TILLOTSON | | 3,200.00 |
| | | 100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER | 3,200.00 | |
| 79010 | 09/08/2011 | 623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE | | 12,491.16 |
| | | 100-231-260-0001-00 UNEMPLOYMENT COMPENSATION | 12,491.16 | |
| 79011 | 09/08/2011 | 802499 EMPLOYEE VENDOR | | 80.91 |
| | | 806-350-332-0000-11 TRAVEL | 80.91 | |
| 79012 | 09/08/2011 | 268000 FAIRFAX, TOWN OF | | 835.32 |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 98.32 | |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 55.00 | |
| | | 100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES | 490.50 | |
| | | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES | 137.21 | |
| | | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES | 54.29 | |
| 79013 | 09/08/2011 | 281200 FOX APPLIANCE PARTS OF AUGUSTA | | 169.01 |
| | | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 92.89 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 76.12 | |
| 79014 | 09/08/2011 | 804874 EMPLOYEE VENDOR | | 58.90 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 805-181-332-0000-10 TRAVEL | 58.90 | |
| 79015 | 09/08/2011 | 803803 EMPLOYEE VENDOR | | 152.82 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 152.82 | |
| 79016 | 09/08/2011 | 800026 INSTITUTE FOR GUIDED STUDIES | | 252.16 |
| | | 201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING | 252.16 | |
| 79017 | 09/08/2011 | 385075 EMPLOYEE VENDOR | | 600.00 |
| | | 201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING | 600.00 | |
| 79018 | 09/08/2011 | 802712 JUNIOR LIBRARY GUILD | | 574.20 |
| | | 100-222-430-0000-06 EDUC MEDIAL BOOKS | 574.20 | |
| 79019 | 09/08/2011 | 429900 EMPLOYEE VENDOR | | 10.85 |
| | | 600-256-332-0000-08 FOOD SERVICE TRAVEL | 10.85 | |
| 79020 | 09/08/2011 | 804583 MARRIOTT HUNT VALLEY INN | | 3,727.80 |
| | | 226-223-332-0000-00 TRAVEL | 1,863.90 | |
| | | 226-224-312-0000-06 INSTR PROG IMPROV SRV | 621.30 | |
| | | 226-224-312-0000-08 INSTR PROG IMPROV SRV | 1,242.60 | |
| 79021 | 09/08/2011 | 459800 MCI | | 64.96 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 64.96 | |
| 79022 | 09/08/2011 | 803802 EMPLOYEE VENDOR | | 152.82 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 152.82 | |
| 79023 | 09/08/2011 | 804838 EMPLOYEE VENDOR | | 209.16 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 34.87 | |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 34.87 | |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 40.14 | |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 57.35 | |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 41.93 | |
| 79024 | 09/08/2011 | 804788 MUNICIPALSAVINGS.COM,LLC | | 1,636.20 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 409.05 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 409.05 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 409.05 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 409.05 | |
| 79025 | 09/08/2011 | 494225 NAPA AUTO PARTS | | 42.86 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 31.31 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 11.55 | |
| 79026 | 09/08/2011 | 803076 PEEK, JOHN F. | | 123.80 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 123.80 | |
| 79027 | 09/08/2011 | 804169 PET DAIRY | | 5,554.16 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 1,709.19 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 1,659.34 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 874.42 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 1,311.21 | |
| 79028 | 09/08/2011 | 798645 EMPLOYEE VENDOR | | 152.82 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 152.82 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| 79029 | 09/08/2011 | 802847 EMPLOYEE VENDOR | | 47.12 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 47.12 | |
| 79030 | 09/08/2011 | 682312 SC ASCD | | 35.00 |
| | | 100-233-640-0000-04 SCHOOL ADM DUES & FEES | 35.00 | |
| 79031 | 09/08/2011 | 803178 SC DEPARTMENT OF EDUCATION | | 50,458.82 |
| | | 100-000-423-0000-00 DUE TO STATE DEPT OF EDUCATION | 50,458.82 | |
| 79032 | 09/08/2011 | 169400 SFS FINANCIAL SERVICES | | 832.99 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 208.25 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 208.25 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 208.24 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 208.25 | |
| 79033 | 09/08/2011 | 804680 EMPLOYEE VENDOR | | 152.82 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 152.82 | |
| 79034 | 09/08/2011 | 800004 US FOOD SERVICE | | 51,276.07 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 1,110.66 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 1,469.04 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 917.55 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 1,456.10 | |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 10,627.14 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 15,422.38 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 8,841.70 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 11,159.55 | |
| | | 600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE | 75.11 | |
| | | 600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE | 85.47 | |
| | | 600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE | 54.39 | |
| | | 600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE | 56.98 | |
| 79035 | 09/08/2011 | 804877 EMPLOYEE VENDOR | | 43.00 |
| | | 600-256-332-0000-04 FOOD SERVICE TRAVEL | 43.00 | |
| 79036 | 09/08/2011 | 803077 WELCH, FB "HANK" | | 100.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 100.00 | |
| 79037 | 09/15/2011 | 029200 ALLENDALE HARDWARE & BUILDING SUPPLY | | 127.73 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 42.02 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 20.03 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 62.22 | |
| | | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 3.46 | |
| 79038 | 09/15/2011 | 029240 ALLENDALE IGA | | 704.45 |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 109.77 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 43.18 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 250.89 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 37.03 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 170.68 | |
| | | 720-271-660-0001-00 GENERAL | 92.90 | |
| 79039 | 09/15/2011 | 047975 ARAMARK | | 100.44 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 100.44 | |
| 79040 | 09/15/2011 | 074000 BARNWELL OFFSET PRINTING | | 92.02 |
| | | 100-264-410-0000-00 STAFF SERVICES SUPPLIES | 92.02 | A |
| 79041 | 09/15/2011 | 135200 CAROLINA MARKING DEVICES | | 49.50 |
| | | 600-256-410-0001-00 FOOD SERVICE OFFICE SUPPLIES | 49.50 | |
| 79042 | 09/15/2011 | 804854 CASE21, INC | | 10,920.00 |
| | | 222-113-395-0000-00 OTHER PROF & TECH SERV | 10,920.00 | |
| 79043 | 09/15/2011 | 801554 CASH AND CARRY | | 208.04 |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 208.04 | |
| 79044 | 09/15/2011 | 223000 DICKERSON, JOHN | | 40.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 40.00 | |
| 79045 | 09/15/2011 | 267200 FAIRFAX FEED & SEED | | 117.67 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 19.43 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 98.24 | |
| 79046 | 09/15/2011 | 804223 FastTrack Fundraising Corporation | | 376.00 |
| | | 770-271-660-0074-00 FUNDRAISER | 216.00 | |
| | | 770-271-660-0074-00 FUNDRAISER | 160.00 | |
| 79047 | 09/15/2011 | 804501 FRONTIER | | 392.13 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 392.13 | |
| 79048 | 09/15/2011 | 458200 EMPLOYEE VENDOR | | 172.78 |
| | | 201-224-332-0000-00 IMP OF INST TRAVEL | 47.12 | |
| | | 311-223-332-0000-00 TRAVEL | 78.54 | |
| | | 311-223-332-0000-00 TRAVEL | 47.12 | |
| 79049 | 09/15/2011 | 800565 EMPLOYEE VENDOR | | 91.80 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 91.80 | |
| 79050 | 09/15/2011 | 804875 HAYES, DEIDRE | | 2,928.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,586.00 | |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,342.00 | |
| 79051 | 09/15/2011 | 802325 INTERSTATE BRANDS CORP | | 812.74 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 240.40 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 217.76 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 172.37 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 182.21 | |
| 79052 | 09/15/2011 | 802355 J. W. PEPPER & SON, INC. | | 359.78 |
| | | 100-271-410-0001-01 BAND | 359.78 | |
| 79053 | 09/15/2011 | 801810 EMPLOYEE VENDOR | | 92.82 |
| | | 100-212-332-0000-01 GUIDANCE TRAVEL | 92.82 | |
| 79054 | 09/15/2011 | 804880 EMPLOYEE VENDOR | | 190.53 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 47.12 | |
| | | 226-223-332-0000-00 TRAVEL | 143.41 | |
| 79055 | 09/15/2011 | 802135 LOW COUNTRY HEALTHY START | | 80.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 80.00 | |
| 79056 | 09/15/2011 | 494225 NAPA AUTO PARTS | | 156.11 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 18.03 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 11.55 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 10.79 | |
| | | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 9.91 | A |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 105.83 | |
| 79057 | 09/15/2011 | 799873 NOVELL ACADEMIC SERVICES | | 3,375.00 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 3,375.00 | |
| 79058 | 09/15/2011 | 518600 ODOM, DAVID | | 40.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 40.00 | |
| 79059 | 09/15/2011 | 803461 OFFICE DEPOT | | 871.64 |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 224.63 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 618.13 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 28.88 | |
| 79060 | 09/15/2011 | 545600 PEOPLE-SENTINEL | | 35.00 |
| | | 100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS | 35.00 | |
| 79061 | 09/15/2011 | 804279 RELIABLE PRINTING SOLUTIONS, INC | | 335.53 |
| | | 100-233-410-0000-01 SCHOOL ADM SUPPLIES | 335.53 | |
| 79062 | 09/15/2011 | 693300 SC DEPT OF REVENUE | | 141.01 |
| | | 600-256-670-0000-01 FOOD SERVICE SALES TAX | 24.90 | |
| | | 600-256-670-0000-04 FOOD SERVICE SALES TAX | 63.65 | |
| | | 600-256-670-0000-06 FOOD SERVICE SALES TAX | 23.92 | |
| | | 600-256-670-0000-08 FOOD SERVICE SALES TAX | 28.54 | |
| 79063 | 09/15/2011 | 623200 SC ELECTRIC & GAS | | 45,089.43 |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 13,325.83 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 42.88 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 3,503.61 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 236.48 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 421.07 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 242.57 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 3,829.90 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 555.60 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 416.63 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 2,083.18 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 3,335.72 | |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 1,885.91 | |
| | | 100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS | 310.08 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 5,313.98 | |
| | | 100-254-470-0000-11 OPERATION MAINT. ENERGY | 262.09 | |
| | | 100-254-470-0000-11 OPERATION MAINT. ENERGY | 208.68 | |
| | | 100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS | 33.98 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 238.30 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 8,843.44 | |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | (0.50) | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| 79064 | 09/15/2011 | 800062 SCHOOL-LINK TECHNOLOGIES | 196.78 |
| | 600-256-445-0000-08 | TECHNOLOGY & SOFTWARE SUP | 196.78 |
| 79065 | 09/15/2011 | 804152 EMPLOYEE VENDOR | 47.12 |
| | 100-233-332-0000-01 | SCHOOL ADM TRAVEL | 47.12 |
| 79066 | 09/15/2011 | 802898 SOUTH CAROLINA HIGH SCHOOL LEAGUE | 212.20 |
| | 100-271-640-0002-01 | MEMBERSHIP DUES & FEES | 212.20 |
| 79067 | 09/15/2011 | 804885 STAYBRIDGE SUITES, COLUMBIA | 604.95 |
| | 203-223-332-0000-00 | SPEC PROG SUPVR TRAVEL | 604.95 |
| 79068 | 09/15/2011 | 710925 TE21, INC | 14,400.00 |
| | 267-224-312-0000-00 | INSTR PROG IMPROV SRV | 14,400.00 |
| 79069 | 09/15/2011 | 801238 THE ALLENDALE SUN | 28.00 |
| | 100-222-410-0000-01 | EDUC MEDIA SUPPLIES | 28.00 |
| 79070 | 09/15/2011 | 801545 WEEKLEY'S REFRIGERATION & ELECTRIC CO. | 65.00 |
| | 600-256-323-0000-06 | FOOD SERVICE MAINTENANCE | 65.00 |
| 79071 | 09/15/2011 | 787000 WOODWIND & BRASSWIND | 223.54 |
| | 100-271-410-0001-01 | BAND | 223.54 |
| 79072 | 09/15/2011 | 790800 WRIGHT, TERRY | 186.00 |
| | 100-271-640-0002-01 | MEMBERSHIP DUES & FEES | 150.00 |
| | 100-271-395-0000-01 | PROFESSIONAL SERVICES | 36.00 |
| 79073 | 09/15/2011 | 804534 EMPLOYEE VENDOR | 47.12 |
| | 100-233-332-0000-01 | SCHOOL ADM TRAVEL | 47.12 |
| 79074 | 09/16/2011 | 804888 EMPLOYEE VENDOR | 250.00 |
| | 377-113-410-0000-06 | ELEMENTARY SUPPLIES | 250.00 |
| 79075 | 09/16/2011 | 802322 EMPLOYEE VENDOR | 250.00 |
| | 377-114-410-0000-01 | HIGH SCHOOL SUPPLIES | 250.00 |
| 79076 | 09/16/2011 | 650575 SCAEYC | 1,050.00 |
| | 806-350-332-0000-11 | TRAVEL | 1,050.00 |
| 79077 | 09/16/2011 | 799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD | 137,228.20 |
| | 100-000-455-0001-00 | BC/BS WITHHOLDINGS | 4,850.69 |
| | 100-000-455-0002-00 | DENTAL WITHHOLDINGS | 1,064.34 |
| | 100-000-455-0003-00 | OPTIONAL LIFE WITHHOLDINGS | 150.31 |
| | 100-000-455-0005-00 | SUPPLEMENTAL LTD W/H | 830.24 |
| | 100-000-455-0009-00 | CREDIT UNION W/H | 618.80 |
| | 100-000-455-0022-00 | SPOUSAL DEPENDENT LIFE | 561.74 |
| | 100-000-455-0092-00 | Tobacco Surcharge - Pre Tax | 2,020.00 |
| | 100-000-455-0095-00 | Dependent Life Child - Taxable | 94.24 |
| | 100-000-456-0032-00 | BLUE CHOICE HMO | 2,390.17 |
| | 100-000-456-0051-00 | PART 125 BC/BS | 24,760.98 |
| | 100-000-456-0052-00 | PART 125 DENTAL | 2,437.64 |
| | 100-000-456-0053-00 | OPTIONAL LIFE INS TAX DEFERRED | 3,540.43 |
| | 100-000-456-0060-00 | STATE HEALTH SAVING PLAN | 201.40 |
| | 100-000-456-0060-00 | STATE HEALTH SAVING PLAN | 117.84 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-000-456-0063-00 HMO BLUE HEALTH W/H | 599.14 | |
| | | 100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE | 92,990.24 | |
| 79078 | 09/22/2011 | 011150 ADVANTAGE FORMS & SYSTEMS, INC | | 987.26 |
| | | 100-211-410-0000-04 SUPPLIES | 246.81 | |
| | | 100-211-410-0000-06 SUPPLIES | 246.81 | |
| | | 100-211-410-0000-08 SUPPLIES | 246.83 | |
| | | 100-211-410-0001-01 ATTENDANCE SUPPLIES | 246.81 | |
| 79079 | 09/22/2011 | 029240 ALLENDALE IGA | | 162.69 |
| | | 100-231-640-0000-00 BD OF EDUC DUES & FEES | 68.94 | |
| | | 750-271-660-0005-00 BAND | 49.38 | |
| | | 750-271-660-0005-00 BAND | 4.90 | |
| | | 750-271-660-0005-00 BAND | 39.47 | |
| 79080 | 09/22/2011 | 799038 ANDERSON, LAVAL | | 171.20 |
| | | 100-271-332-0000-01 TRAVEL | 171.20 | |
| 79081 | 09/22/2011 | 047975 ARAMARK | | 1,078.88 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 122.36 | |
| | | 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 | 164.76 | |
| | | 100-254-325-0000-04 RENTALS | 258.67 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 184.13 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 141.29 | |
| 79082 | 09/22/2011 | 084660 BEST BUY BUSINESS ADVANTAGE ACCOUNT | | 42.17 |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 42.17 | A |
| 79083 | 09/22/2011 | 093200 THE BOOKWORM | | 438.87 |
| | | 100-212-325-0000-08 RENTALS | 208.05 | A |
| | | 806-350-325-0000-11 RENTALS | 230.82 | |
| 79084 | 09/22/2011 | 804713 BUDGET AND CONTROL BOARD | | 75.85 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 75.85 | |
| 79085 | 09/22/2011 | 122000 BUTLER'S FLORIST | | 49.33 |
| | | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 49.33 | |
| 79086 | 09/22/2011 | 804889 CAHILL, TIMOTHY | | 123.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 123.00 | |
| 79087 | 09/22/2011 | 798648 CAROLINA MARKING DEVICES, INC. | | 82.63 |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 82.63 | |
| 79088 | 09/22/2011 | 800660 EMPLOYEE VENDOR | | 77.52 |
| | | 226-223-332-0000-00 TRAVEL | 77.52 | |
| 79089 | 09/22/2011 | 804845 CHARLES TILLOTSON | | 3,200.00 |
| | | 100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER | 3,200.00 | |
| 79090 | 09/22/2011 | 804896 COLUMBIA HIGH SCHOOL | | 100.00 |
| | | 100-271-220-0000-01 PUPIL ACTIVITIES RETIREMENT | 100.00 | |
| 79091 | 09/22/2011 | 804193 DANIELS, ARNOLD JR. | | 57.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 57.00 | |
| 79092 | 09/22/2011 | 233600 EMPLOYEE VENDOR | | 77.52 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 77.52 | |
| 79093 | 09/22/2011 | 267600 FAIRFAX PHARMACY | | 75.82 |
| | | 267-224-410-0000-00 SUPPLIES | 75.82 | |
| 79094 | 09/22/2011 | 804122 EMPLOYEE VENDOR | | 256.80 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 256.80 | |
| 79095 | 09/22/2011 | 804792 FLOWERS, INC | | 159.31 |
| | | 720-271-660-0001-00 GENERAL | 159.31 | |
| 79096 | 09/22/2011 | 804892 FREDRICK, JAMES | | 57.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 57.00 | |
| 79097 | 09/22/2011 | 804501 FRONTIER | | 235.66 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 235.66 | |
| 79098 | 09/22/2011 | 804501 FRONTIER | | 63.28 |
| | | 600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS | 63.28 | |
| 79099 | 09/22/2011 | 458200 EMPLOYEE VENDOR | | 157.08 |
| | | 311-223-332-0000-00 TRAVEL | 78.54 | |
| | | 344-223-332-0000-00 TRAVEL | 78.54 | |
| 79100 | 09/22/2011 | 328425 EMPLOYEE VENDOR | | 57.12 |
| | | 378-224-332-0000-01 TRAVEL | 57.12 | |
| 79101 | 09/22/2011 | 339862 HART, JEFFORD | | 119.30 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 119.30 | |
| 79102 | 09/22/2011 | 804875 HAYES, DEIDRE | | 1,464.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,464.00 | |
| 79103 | 09/22/2011 | 803118 HINNANT, RON | | 174.30 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 80.00 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 94.30 | |
| 79104 | 09/22/2011 | 362400 HUBER SUPPLY CO | | 288.93 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 124.93 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 16.69 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 15.80 | |
| | | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 10.43 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 32.52 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 9.00 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 49.60 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 11.37 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 18.59 | |
| 79105 | 09/22/2011 | 801882 JAMES, HENRY LEE | | 106.70 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 106.70 | |
| 79106 | 09/22/2011 | 385075 EMPLOYEE VENDOR | | 621.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 621.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| 79107 | 09/22/2011 | 804895 JOHNSON, MIKE | | 57.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 57.00 | |
| 79108 | 09/22/2011 | 804640 JORDAN, GARY S. | | 123.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 123.00 | |
| 79109 | 09/22/2011 | 399662 KELLEY COMMUNICATIONS | | 703.95 |
| | | 203-121-445-0001-00 TECHNOLOGY & SOFTWARE SUP | 703.95 | |
| 79110 | 09/22/2011 | 804147 Kevin Robinson | | 1,900.00 |
| | | 100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER | 737.50 | A |
| | | 100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER | 1,162.50 | |
| 79111 | 09/22/2011 | 804880 EMPLOYEE VENDOR | | 77.52 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 77.52 | |
| 79112 | 09/22/2011 | 416800 EMPLOYEE VENDOR | | 298.12 |
| | | 720-271-660-0095-00 FIELD TRIP | 298.12 | |
| 79113 | 09/22/2011 | 804893 McGRIER, MELVIN | | 57.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 57.00 | |
| 79114 | 09/22/2011 | 803461 OFFICE DEPOT | | 2,375.23 |
| | | 100-111-410-0000-06 KINDERGARTEN SUPPLIES | 223.04 | |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 1,000.00 | |
| | | 100-113-410-0000-06 ELEM SUPPLIES | 1,000.00 | |
| | | 100-111-410-0000-06 KINDERGARTEN SUPPLIES | 93.28 | |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 0.00 | |
| | | 100-113-410-0000-06 ELEM SUPPLIES | 0.00 | |
| | | 100-111-410-0000-06 KINDERGARTEN SUPPLIES | 42.16 | |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 0.00 | |
| | | 100-113-410-0000-06 ELEM SUPPLIES | 0.00 | |
| | | 100-111-410-0000-06 KINDERGARTEN SUPPLIES | 16.75 | |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 0.00 | |
| | | 100-113-410-0000-06 ELEM SUPPLIES | 0.00 | |
| 79115 | 09/22/2011 | 802899 ORANGEBURG-WILKINSON HIGH SCHOOL | | 125.00 |
| | | 100-271-220-0000-01 PUPIL ACTIVITIES RETIREMENT | 125.00 | |
| 79116 | 09/22/2011 | 560800 POSITIVE PROMOTIONS | | 197.20 |
| | | 770-271-660-0001-00 GENERAL | 197.20 | |
| 79117 | 09/22/2011 | 798961 RAWLINSON, DAVID | | 863.94 |
| | | 100-233-332-0000-06 SCHOOL ADM TRAVEL | 863.94 | |
| 79118 | 09/22/2011 | 804881 SANDY BEACH RESORT | | 320.88 |
| | | 209-113-332-0000-08 TRAVEL | 320.88 | |
| 79119 | 09/22/2011 | 802007 S C DEPT OF JUVENILE JUSTICE | | 116.71 |
| | | 100-114-372-0000-00 TUITION TO LEA | 116.71 | |
| 79120 | 09/22/2011 | 650101 SCHOOL SPECIALTY, INC | | 228.07 |
| | | 203-121-410-0000-06 EMH SUPPLIES | 88.29 | |
| | | 203-121-410-0000-06 EMH SUPPLIES | 133.71 | |
| | | 203-121-410-0000-06 EMH SUPPLIES | 6.07 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| 79121 | 09/22/2011 | 804774 SCHOOLWIRES, INC | | 14,507.00 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 14,507.00 | |
| 79122 | 09/22/2011 | 803659 SCRIPPS NATIONAL SPELLING BEE | | 116.50 |
| | | 100-233-640-0000-04 SCHOOL ADM DUES & FEES | 116.50 | |
| 79123 | 09/22/2011 | 802154 SNA of SC | | 1,230.00 |
| | | 600-256-332-0000-01 FOOD SERVICE TRAVEL | 265.00 | |
| | | 600-256-332-0000-04 FOOD SERVICE TRAVEL | 350.00 | |
| | | 600-256-332-0000-06 FOOD SERVICE TRAVEL | 350.00 | |
| | | 600-256-332-0000-08 FOOD SERVICE TRAVEL | 265.00 | |
| 79124 | 09/22/2011 | 804884 SOUTH CAROLINA JUVENILE OFFICER'S ASSOCI | | 70.00 |
| | | 209-113-332-0000-08 TRAVEL | 70.00 | |
| 79125 | 09/22/2011 | 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 | |
| 79126 | 09/22/2011 | 804894 TEVTON, KENNY | | 57.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 57.00 | |
| 79127 | 09/22/2011 | 801238 THE ALLENDALE SUN | | 28.00 |
| | | 100-222-440-0000-06 EDUC MEDIA PERIODICALS | 28.00 | |
| 79128 | 09/22/2011 | 804612 THE PEOPLE SENTINEL | | 35.00 |
| | | 100-222-440-0000-06 EDUC MEDIA PERIODICALS | 35.00 | |
| 79129 | 09/22/2011 | 802234 THE STATE NEWSPAPER | | 65.01 |
| | | 100-222-440-0000-06 EDUC MEDIA PERIODICALS | 65.01 | |
| 79130 | 09/22/2011 | 800813 WELDON, RICHARD M. | | 101.30 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 101.30 | |
| 79131 | 09/22/2011 | 768000 WHALEY FOODSERVICE | | 2,723.88 |
| | | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE | 1,883.04 | |
| | | 600-256-323-0000-04 FOOD SERVICE MAINTENANCE | 751.84 | |
| | | 600-256-323-0000-06 FOOD SERVICE MAINTENANCE | 89.00 | |
| 79132 | 09/22/2011 | 782000 EMPLOYEE VENDOR | | 47.12 |
| | | 226-224-332-0000-08 TRAVEL | 47.12 | |
| 79133 | 09/22/2011 | 800782 XEROX CAPITAL SERVICES LLC | | 4,199.65 |
| | | 100-254-325-0000-04 RENTALS | 402.80 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 136.79 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 497.95 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 497.95 | |
| | | 100-254-325-0000-04 RENTALS | 598.12 | |
| | | 100-254-325-0000-04 RENTALS | 323.63 | |
| | | 100-254-325-0000-04 RENTALS | 644.04 | |
| | | 100-254-325-0000-04 RENTALS | 600.42 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 497.95 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 79134 | 09/23/2011 | 800340 AFLAC | 718.23 |
| | | 100-000-455-0025-00 AFLAC INSURANCE | 718.23 |
| 79135 | 09/23/2011 | 023200 ALLENDALE CLERK OF COURT | 509.84 |
| | | 100-000-455-0036-00 CHILD SUPPORT | 509.84 |
| 79136 | 09/23/2011 | 800248 AMERICAN HERITAGE LIFE INS. CO. | 352.69 |
| | | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION | 352.69 |
| 79137 | 09/23/2011 | 800335 BANKERS UNITED LIFE INSURANCE | 977.20 |
| | | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ | 977.20 |
| 79138 | 09/23/2011 | 803186 BAXTER, BARNEE C. | 182.50 |
| | | 100-000-455-0047-00 BANKRUPTCY | 182.50 |
| 79139 | 09/23/2011 | 804458 COLONIAL LIFE | 1,718.89 |
| | | 100-000-455-0094-00 Colonial Taxable | 1,718.89 |
| 79140 | 09/23/2011 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | 1,507.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 1,507.25 |
| 79141 | 09/23/2011 | 799427 CONSECO HEALTH INSURANCE COMPANY | 1,199.37 |
| | | 100-000-455-0024-00 CONSECO INSURANCE WH | 1,199.37 |
| 79142 | 09/23/2011 | 804316 DIVERSIFIED COLLECTION SERVICES, INC. (D | 85.55 |
| | | 100-000-455-0040-00 STUDENT LOAN | 85.55 |
| 79143 | 09/23/2011 | 259700 LIFE INSURANCE COMPANY OF ALABAMA | 559.79 |
| | | 100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H | 559.79 |
| 79144 | 09/23/2011 | 800334 FBMC | 28.04 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 28.04 |
| 79145 | 09/23/2011 | 800334 FBMC | 104.17 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 104.17 |
| 79146 | 09/23/2011 | 803304 HARTFORD ORP | 363.33 |
| | | 100-000-454-0067-00 RETIREMENT | 205.36 |
| | | 100-000-484-0000-00 ACCRUED RETIREMENT | 157.97 |
| 79147 | 09/23/2011 | 360400 HORACE MANN LIFE INSURANCE CO | 158.82 |
| | | 100-000-455-0006-00 HORRACE MANN W/H | 158.82 |
| 79148 | 09/23/2011 | 804626 JOY S. GOODWIN, TRUSTEE | 144.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 144.50 |
| 79149 | 09/23/2011 | 399596 KEITH AGENCY, INC. | 678.50 |
| | | 100-000-455-0019-00 KEITH AGENCY | 678.50 |
| 79150 | 09/23/2011 | 425200 LINCOLN NATIONAL LIFE | 1,230.00 |
| | | 100-000-457-0074-00 LINCOLN TSA W/H | 1,230.00 |
| 79151 | 09/23/2011 | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST | 258.50 |
| | | 100-000-457-0049-00 LSW | 258.50 |
| 79152 | 09/23/2011 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | 470.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 470.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| 79153 | 09/23/2011 | 804278 MET LIFE (CITI STREET) | | 500.00 |
| | | 100-000-457-0078-00 CITI STREET TSA | 500.00 | |
| 79154 | 09/23/2011 | 467600 METROPOLITAN LIFE INSURANCE CO | | 150.00 |
| | | 100-000-457-0075-00 METROPOLITAN TSA W/H | 150.00 | |
| 79155 | 09/23/2011 | 467602 METROPOLITAN LIFE INSURANCE CO | | 18.18 |
| | | 100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE | 18.18 | |
| 79156 | 09/23/2011 | 487131 MURDAUGH, D. C. | | 159.60 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 159.60 | |
| 79157 | 09/23/2011 | 802119 NEBRASKA STUDENT LOAN PROGRAM | | 33.99 |
| | | 100-000-455-0031-00 STUDENT LOAN | 33.99 | |
| 79158 | 09/23/2011 | 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C. | | 450.17 |
| | | 100-000-455-0028-00 OCCIDENTAL LIFE OF NC | 450.17 | |
| 79159 | 09/23/2011 | 564851 PRE-PAID LEGAL SERVICES | | 133.56 |
| | | 100-000-455-0044-00 PRE PAID LEGAL | 133.56 | |
| 79160 | 09/23/2011 | 570800 PROFESSIONAL INSURANCE CORP | | 299.45 |
| | | 100-000-455-0007-00 PROFESSIONAL INS W/H | 299.45 | |
| 79161 | 09/23/2011 | 511575 RELIASTAR LIFE INSURANCE COMPANY | | 1,320.00 |
| | | 100-000-457-0076-00 NORTHERN LIFE TSA | 1,320.00 | |
| 79162 | 09/23/2011 | 641200 SCASBO | | 310.00 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 310.00 | |
| 79163 | 09/23/2011 | 804890 S.C. DEPARTMENT OF REVENUE | | 234.31 |
| | | 100-000-455-0058-00 TAX LEVY | 234.31 | |
| 79164 | 09/23/2011 | 693300 SC DEPT OF REVENUE | | 423.91 |
| | | 100-000-455-0046-00 TAX LEVY | 423.91 | |
| 79165 | 09/23/2011 | 634000 SC DEFERRED COMPENSATION | | 230.00 |
| | | 100-000-457-0098-00 STATE DEFERRED COMP TSA W/H | 180.00 | |
| | | 100-000-457-0099-00 SC DEFERRED COMP TSA | 50.00 | |
| 79166 | 09/23/2011 | 688550 SRP FEDERAL CREDIT UNION | | 642.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 642.00 | |
| 79167 | 09/23/2011 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | | 73.36 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 73.36 | |
| 79168 | 09/23/2011 | 801235 TEACHERS PLACEMENT GROUP | | 566.62 |
| | | 100-000-455-0030-00 TEACHERS PLACEMENT GROUP | 566.62 | |
| 79169 | 09/23/2011 | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | | 285.08 |
| | | 100-000-455-0026-00 PERFORMANCE MATTERS | 285.08 | |
| 79170 | 09/23/2011 | 804505 United States Treasury | | 0.00 |
| | | VOID DATE: 09/27/2011 ORIGINAL AMOUNT: 25.00 | | |
| | | 100-000-455-0402-00 TAX LEVY | 0.00 | |
| 79171 | 09/23/2011 | 804832 U.S. DEPARTMENT OF EDUCATION | | 91.23 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-000-455-0039-00 STUDENT LOAN | 91.23 | |
| 79172 | 09/23/2011 | 799540 WADDELL & REED | | 100.00 |
| | | 100-000-457-0077-00 WADDELL AND REED | 100.00 | |
| 79173 | 09/23/2011 | 803187 WYMAN, JAMES M. | | 352.00 |
| | | 100-000-455-0042-00 BANKRUPTCY | 352.00 | |
| 79174 | 09/23/2011 | 799364 BANSU FOODS | | 188.95 |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 151.16 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 37.79 | |
| 79175 | 09/23/2011 | 800660 EMPLOYEE VENDOR | | 850.00 |
| | | 226-224-332-0000-08 TRAVEL | 850.00 | |
| 79176 | 09/23/2011 | 804887 BROD BAGETT | | 1,967.00 |
| | | 720-271-660-0007-00 PICTURES | 1,967.00 | |
| 79177 | 09/29/2011 | 029240 ALLENDALE IGA | | 281.39 |
| | | 100-139-410-0000-11 SUPPLIES | 4.04 | |
| | | 100-139-410-0000-11 SUPPLIES | 47.10 | |
| | | 100-139-410-0000-11 SUPPLIES | 54.02 | |
| | | 100-139-410-0000-11 SUPPLIES | 37.45 | |
| | | 100-139-410-0000-11 SUPPLIES | 33.60 | |
| | | 100-139-410-0000-11 SUPPLIES | 41.59 | |
| | | 100-139-410-0000-11 SUPPLIES | 56.27 | |
| | | 100-139-410-0000-11 SUPPLIES | 7.32 | |
| 79178 | 09/29/2011 | 047975 ARAMARK | | 1,080.05 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 121.15 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 100.44 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 107.23 | |
| | | 100-254-325-0000-04 RENTALS | 164.76 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 258.67 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 186.51 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 141.29 | |
| 79179 | 09/29/2011 | 803107 AT&T | | 2,265.11 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 593.55 | |
| | | 100-254-340-0000-01 OPER & MAINT COMMUNICATIONS | 42.63 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 1,628.93 | |
| 79180 | 09/29/2011 | 804341 AT&T | | 18.57 |
| | | 100-254-340-0000-04 OPER & MAINT COMMUNICATIONS | 18.57 | |
| 79181 | 09/29/2011 | 093200 THE BOOKWORM | | 105.03 |
| | | 100-233-410-0000-01 SCHOOL ADM SUPPLIES | 33.19 | |
| | | 100-233-410-0000-01 SCHOOL ADM SUPPLIES | 71.84 | |
| 79182 | 09/29/2011 | 184400 COMPUTER SOFTWARE INNOVATIONS | | 99.36 |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 99.36 | |
| 79183 | 09/29/2011 | 804614 CRISIS PREVENTION INSTITUTE, INC | | 125.00 |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 125.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| 79184 | 09/29/2011 | 217543 DELL MARKETING, L. P. | | 655.58 |
| | | 200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP | 655.58 | |
| 79185 | 09/29/2011 | 803734 DISPOSABLE MEDICAL EXPRESS, LLC | | 487.72 |
| | | 203-122-410-0000-04 TMH SUPPLIES | 487.72 | |
| 79186 | 09/29/2011 | 802140 DORCHESTER COUNTY ADULT/COMMUNITY EDUCAT | | 297.00 |
| | | 805-181-410-0000-10 SUPPLIES | 297.00 | A |
| 79187 | 09/29/2011 | 804221 DORIS FLOWERS/FLAVOR RESTURANT | | 25.00 |
| | | 806-350-410-0000-11 SUPPLIES | 25.00 | |
| 79188 | 09/29/2011 | 258400 EMPLOYEE VENDOR | | 79.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 79.00 | |
| 79189 | 09/29/2011 | 258900 EMBASSY SUITES RESORT | | 962.30 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 962.30 | |
| 79190 | 09/29/2011 | 267400 FAIRFAX HARDWARE | | 2,023.27 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 263.31 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 19.38 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 23.33 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 2.80 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 166.58 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 39.29 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 65.20 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 1,230.61 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 139.65 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 18.20 | |
| | | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 41.97 | |
| | | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 12.95 | |
| 79191 | 09/29/2011 | 801331 GOLDEN, HERBERT | | 72.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 72.00 | |
| 79192 | 09/29/2011 | 802389 HARLEY, SHAWN | | 189.20 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 78.00 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 111.20 | |
| 79193 | 09/29/2011 | 804875 HAYES, DEIDRE | | 1,952.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,952.00 | |
| 79194 | 09/29/2011 | 803118 HINNANT, RON | | 72.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 72.00 | |
| 79195 | 09/29/2011 | 373600 UNITED STATES TREASURY | | 25.00 |
| | | 100-000-455-0402-00 TAX LEVY | 25.00 | |
| 79196 | 09/29/2011 | 385075 EMPLOYEE VENDOR | | 621.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 621.00 | |
| 79197 | 09/29/2011 | 803097 KINARD, STEPHEN C. | | 114.80 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 114.80 | |
| 79198 | 09/29/2011 | 416800 EMPLOYEE VENDOR | | 35.76 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 720-271-660-0007-00 PICTURES | 35.76 | |
| 79199 | 09/29/2011 | 476800 MIXSON OIL CO | | 1,811.21 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 167.80 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 519.70 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 367.33 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 131.15 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 625.23 | |
| 79200 | 09/29/2011 | 494225 NAPA AUTO PARTS | | 63.25 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 31.94 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-09 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 31.31 | |
| 79201 | 09/29/2011 | 803461 OFFICE DEPOT | | 312.57 |
| | | 100-213-410-0000-06 HEALTH SUPPLIES | 21.40 | |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 49.39 | |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 26.45 | |
| | | 267-224-410-0000-00 SUPPLIES | 215.33 | |
| 79202 | 09/29/2011 | 803683 OWENS, SETH | | 72.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 72.00 | |
| 79203 | 09/29/2011 | 583762 REALLY GOOD STUFF | | 109.87 |
| | | 203-121-410-0000-06 EMH SUPPLIES | 109.87 | |
| 79204 | 09/29/2011 | 804904 RYAN CLAYTON LAWHON | | 123.80 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 123.80 | |
| 79205 | 09/29/2011 | 640800 SCASA | | 525.00 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 275.00 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 250.00 | |
| 79206 | 09/29/2011 | 802007 S C DEPT OF JUVENILE JUSTICE | | 129.08 |
| | | 100-114-372-0000-00 TUITION TO LEA | 129.08 | |
| 79207 | 09/29/2011 | 680650 SONITROL SECURITY SYSTEMS OF CHARLESTON | | 2,728.45 |
| | | 100-254-315-0003-00 SECURITY MONITORING | 285.77 | |
| | | 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 | 303.63 | |
| | | 100-254-315-0003-04 SECURITY MONITORING | 285.77 | |
| | | 100-254-315-0003-06 SECURITY MONITORING | 303.63 | |
| | | 100-254-315-0003-08 SECURITY MONITORING | 303.63 | |
| | | 100-254-315-0003-10 SECURITY MONITORING | 303.63 | |
| 79208 | 09/29/2011 | 804476 SUCCESS FOR ALL FOUNDATION, INC | | 9,852.50 |
| | | 226-113-410-0000-06 SUPPLIES | 1,722.40 | |
| | | 226-113-410-0000-08 SUPPLIES | 8,130.10 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| 79209 | 09/29/2011 | 721875 THOMPSON, DENNIS | | 72.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 72.00 | |
| 79210 | 09/29/2011 | 730000 TRANE | | 330.72 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 330.72 | |
| 79211 | 09/29/2011 | 732650 TURNER, PHILLIP E. SR. | | 123.80 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 123.80 | |
| 79212 | 09/29/2011 | 804505 United States Treasury | | 435.00 |
| | | 100-252-690-0000-00 FISCAL SERVICES OTHER EXPENSES | 435.00 | |
| 79213 | 09/29/2011 | 803217 WALSH HEATING & AIR CONDITIONING, INC. | | 716.00 |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 716.00 | |
| 79214 | 09/29/2011 | 804720 WESTERN PSYCHOLOGICAL CORPORATION | | 152.90 |
| | | 203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES | 152.90 | |
| 79215 | 09/29/2011 | 800782 XEROX CAPITAL SERVICES LLC | | 3,898.24 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 320.33 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 226.77 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 300.53 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 529.88 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 181.60 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 355.02 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 462.13 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 402.09 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 1,119.89 | |
| 79216 | 09/30/2011 | 801495 SNA | | 156.25 |
| | | 600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS | 31.25 | |
| | | 600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES | 31.25 | |
| | | 600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES | 62.50 | |
| | | 600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS | 31.25 | |
| 79217 | 09/30/2011 | 798525 WALMART COMMUNITY BRC | | 3,555.40 |
| | | 227-223-410-0000-00 SUPPLIES | 1,780.82 | |
| | | 227-223-410-0000-00 SUPPLIES | 1,774.58 | |
| 79218 | 09/30/2011 | 803982 WILLIAMS, GLORIA | | 30.24 |
| | | 806-350-410-0000-11 SUPPLIES | 30.24 | |
| TOTAL NUMBER OF CHECKS: | | | 268 | 615,440.49 |