

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79995	01/06/2012	799814 ACCESS POINT INC.		54.67
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	54.67	
79996	01/06/2012	013000 AFRICAN AMERICAN PUBLICATIONS		381.00
		338-223-410-0000-09 SUPPLIES	381.00	
79997	01/06/2012	023400 ALLENDALE COUNTY		1,174.80
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	837.13	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	337.67	
79998	01/06/2012	804393 ALLEN, EARNESTINE		74.20
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
		806-350-395-0001-11 FOSTER GRANDPARENTS	31.80	
79999	01/06/2012	800243 ALLTEL		7,598.77
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	7,598.77	
80000	01/06/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,114.34
		100-254-325-0000-04 RENTALS	107.23	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	164.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.14	
		100-254-325-0000-01 OPER & MAINT RENTALS	184.13	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	164.35	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
80001	01/06/2012	802772 AT&T		732.92
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	732.92	
80002	01/06/2012	804341 AT&T		32.99
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	32.99	
80003	01/06/2012	068862 BANK OF AMERICA		2,392.10
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,500.00	
		100-271-332-0000-01 TRAVEL	892.10	
80004	01/06/2012	798821 BECKER'S SCHOOL SUPPLIES		28.64
		806-350-410-0000-11 SUPPLIES	28.64	
80005	01/06/2012	804282 BINNS, FAIRY		84.80
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
80006	01/06/2012	112400 BRUNSON BUILDING SUPPLY INC		74.22
		100-254-410-0000-01 OPER & MAINT SUPPLIES	102.08	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	(27.86)	
80007	01/06/2012	800106 CAPERS, VERMELL		84.80
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
80008	01/06/2012	804644 CHOICE, EARL		49.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	49.00	
80009	01/06/2012	804463 DELOACH, PAULINE		84.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
80010	01/06/2012	800156 DISH NETWORK		76.31
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	76.31	
80011	01/06/2012	804221 DORIS FLOWERS/FLAVOR RESTURANT		118.00
		806-350-410-0000-11 SUPPLIES	118.00	
80012	01/06/2012	258900 EMBASSY SUITES RESORT		311.36
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	311.36	
80013	01/06/2012	267400 FAIRFAX HARDWARE		625.50
		100-254-410-0000-00 OPER & MAINT SUPPLIES	4.63	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	215.71	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	58.80	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	47.52	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	18.42	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	29.47	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	14.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	39.28	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	14.99	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	24.93	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	13.69	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	117.07	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	

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		100-254-410-0000-09 OPER & MAINT SUPPLIES	26.99	
80014	01/06/2012	268000 FAIRFAX, TOWN OF		1,259.17
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	628.14	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	63.55	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	183.67	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	49.01	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	334.80	
80015	01/06/2012	799443 FIRSTLAB		225.25
		100-255-395-0000-00 OTHER PROF & TECH SERV	225.25	
80016	01/06/2012	804501 FRONTIER		1,847.16
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	1,150.24	
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	696.92	
80017	01/06/2012	305037 GLASS MASTERS		560.93
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	560.93	
80018	01/06/2012	801331 GOLDEN, HERBERT		59.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	59.00	
80019	01/06/2012	804913 GRAHAM, ANNIE LAURA		63.60
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
		806-350-395-0001-11 FOSTER GRANDPARENTS	21.20	
80020	01/06/2012	799110 HATCH, INC		527.84
		806-350-410-0000-11 SUPPLIES	527.84	
80021	01/06/2012	804875 HAYES, DEIDRE		1,952.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,952.00	
80022	01/06/2012	362400 HUBER SUPPLY CO		853.02
		100-254-410-0000-01 OPER & MAINT SUPPLIES	43.35	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	166.32	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	13.91	
		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	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	26.07	

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		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	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	415.01	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	188.36	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
80023	01/06/2012	803169 JANPAK. INC.		1,829.21
		100-000-171-0000-00 INVENTORY	1,829.21	
80024	01/06/2012	385075 EMPLOYEE VENDOR		207.00
		806-350-395-0001-11 FOSTER GRANDPARENTS	207.00	
80025	01/06/2012	799587 JONES, JOSEPH D.		115.70
		100-271-395-0000-01 PROFESSIONAL SERVICES	115.70	
80026	01/06/2012	390800 JONES SCHOOL SUPPLY CO, INC		327.54
		226-113-410-0000-06 SUPPLIES	47.74	
		770-271-660-0007-00 PICTURES	127.13	
		226-113-410-0000-06 SUPPLIES	152.67	
80027	01/06/2012	804830 JUS' SPORTS, INC		2,393.66
		100-271-410-0000-01 ATHLETIC SUPPLIES	888.14	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,505.52	
80028	01/06/2012	397200 KAPLAN EARLY LEARNING COMPANY		1,188.21
		806-350-410-0000-11 SUPPLIES	344.94	
		806-350-410-0000-11 SUPPLIES	843.27	
80029	01/06/2012	802383 KAYLOR'S SCHOOL SUPPLY		70.59
		770-271-660-0007-00 PICTURES	70.59	
80030	01/06/2012	403675 KINGSTON PLANTATION		1,441.24
		226-224-332-0000-06 TRAVEL	370.88	
		226-224-332-0000-08 TRAVEL	370.88	
		201-224-332-0000-06 TRAVEL	349.74	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	0.00	
		226-224-332-0000-06 TRAVEL	349.74	
80031	01/06/2012	409200 LAKESHORE		489.91
		203-126-410-0000-04 SH SUPPLIES	184.25	
		806-350-410-0000-11 SUPPLIES	85.49	
		806-350-410-0000-11 SUPPLIES	220.17	
80032	01/06/2012	429900 EMPLOYEE VENDOR		21.42

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		600-256-332-0000-08 FOOD SERVICE TRAVEL	21.42	
80033	01/06/2012	459800 MCI		160.68
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	96.16	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	64.52	
80034	01/06/2012	798864 MID AMERICA BOOKS		204.10
		100-222-430-0000-06 EDUC MEDIAL BOOKS	204.10	
80035	01/06/2012	476800 MIXSON OIL CO		1,031.09
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	292.08	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	371.10	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	367.91	
80036	01/06/2012	482800 MOORE MEDICAL CORPORATION		279.86
		806-350-410-0000-11 SUPPLIES	249.45	
		806-350-410-0000-11 SUPPLIES	30.41	
80037	01/06/2012	803117 NAPA - HAMPTON AUTO PARTS, INC.		0.00
		VOID DATE: 01/17/2012 ORIGINAL AMOUNT: 1,176.76		
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	0.00	
80038	01/06/2012	803461 OFFICE DEPOT		2,345.35
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	14.57	
		226-113-410-0000-06 SUPPLIES	123.37	
		226-113-410-0000-06 SUPPLIES	358.75	
		226-113-410-0000-06 SUPPLIES	32.44	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	19.84	
		371-113-410-0000-04 SUPPLIES	69.08	
		371-113-410-0000-04 SUPPLIES	137.66	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	632.57	
		201-188-410-0000-00 SUPPLIES	515.28	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	58.83	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	(42.79)	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	42.33	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	399.10	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	9.52	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	(16.47)	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	(9.52)	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	0.79	
80039	01/06/2012	803683 OWENS, SETH		53.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	53.00	
80040	01/06/2012	804169 PET DAIRY		4,531.72
		600-256-460-0000-01 FOOD SERVICE FOOD	1,115.82	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,633.01	
		600-256-460-0000-06 FOOD SERVICE FOOD	796.38	
		600-256-460-0000-08 FOOD SERVICE FOOD	986.51	
80041	01/06/2012	554500 PINCKNEY, JAMES		56.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	56.00	
80042	01/06/2012	577600 QUILL CORPORATION		34.21

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		100-213-410-0000-08 HEALTH SUPPLIES	34.21	
80043	01/06/2012	803222 ROBINSON, STEVEN		100.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	100.00	
80044	01/06/2012	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		160.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	160.00	
80045	01/06/2012	798739 SCHOOL NURSE SUPPLY, INC.		452.25
		100-213-410-0000-06 HEALTH SUPPLIES	452.25	
80046	01/06/2012	650101 SCHOOL SPECIALTY, INC		931.80
		371-113-410-0000-04 SUPPLIES	473.35	
		806-350-410-0000-11 SUPPLIES	315.21	
		806-350-410-0000-11 SUPPLIES	65.92	
		806-350-410-0000-11 SUPPLIES	77.32	
80047	01/06/2012	628400 SC RETIREMENT SYSTEM		155,220.01
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	49,285.85	
		100-000-484-0000-00 ACCRUED RETIREMENT	105,934.16	
80048	01/06/2012	630400 SC SCHOOL BOARDS INSURANCE TRUST		54,339.00
		100-231-270-0001-00 WORKERS COMP PREMIUMS	54,339.00	
80049	01/06/2012	801450 SIMON, ABRAHAM		120.20
		100-271-395-0000-01 PROFESSIONAL SERVICES	120.20	
80050	01/06/2012	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		40.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	40.00	
80051	01/06/2012	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		0.00
		VOID DATE: 01/10/2012 ORIGINAL AMOUNT: 49.75		
		100-000-484-0000-00 ACCRUED RETIREMENT	0.00	
80052	01/06/2012	703600 SUN PRINTING		2,182.68
		399-112-410-0000-00 SUPPLIES	577.00	
		399-113-410-0000-00 SUPPLIES	1,167.80	
		399-114-410-0000-00 SUPPLIES	437.88	
80053	01/06/2012	804682 SYSCO		8,043.80
		397-232-410-0000-00 DISTRICT EMPLOYEE GIFTS	8,043.80	
80054	01/06/2012	157740 TEACHER'S DISCOUNT		2,114.81
		806-350-410-0000-11 SUPPLIES	2,114.81	
80055	01/06/2012	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	
80056	01/06/2012	798710 TERRY, ALAN		1,800.00
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	1,800.00	
80057	01/06/2012	801238 THE ALLENDALE SUN		75.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	75.00	

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80058	01/06/2012	804915 TRIDENT BEVERAGE INC.		0.00
	VOID DATE: 01/23/2012	ORIGINAL AMOUNT: 2,024.00	0.00	
80059	01/06/2012	732562 TURBERVILLE, REBECCA		11,000.00
	226-224-312-0000-08	INSTR PROG IMPROV SRV	7,500.00	
	201-224-312-0000-00	INSTRUCTION SERV STAFF TRAINING	3,500.00	
80060	01/06/2012	748893 VERIZON		549.06
	100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	549.06	
	100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	0.00	
80061	01/06/2012	798525 WALMART COMMUNITY BRC		2,277.32
	222-112-410-0000-04	SUPPLIES	484.69	
	720-271-660-0001-00	GENERAL	35.29	
	720-271-660-0001-00	GENERAL	420.00	
	720-271-660-0001-00	GENERAL	1,100.00	
	806-350-410-0000-11	SUPPLIES	153.20	
	806-350-410-0000-11	SUPPLIES	84.14	
80062	01/06/2012	804720 WESTERN PSYCHOLOGICAL CORPORATION		280.50
	344-113-410-0000-04	SUPPLIES	280.50	
80063	01/06/2012	800687 EMPLOYEE VENDOR		225.69
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	225.69	
80064	01/06/2012	803982 WILLIAMS, GLORIA		28.00
	806-350-410-0000-11	SUPPLIES	28.00	
80065	01/06/2012	804273 WILLIAMS, PAMELA WADE		110.30
	100-271-395-0000-01	PROFESSIONAL SERVICES	110.30	
80066	01/06/2012	800782 XEROX CAPITAL SERVICES LLC		2,347.38
	100-254-325-0000-04	RENTALS	716.82	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	260.29	
	100-254-325-0000-04	RENTALS	764.55	
	100-254-325-0000-04	RENTALS	605.72	
80067	01/09/2012	023200 ALLENDALE CLERK OF COURT		509.84
	100-000-455-0036-00	CHILD SUPPORT	509.84	
80068	01/09/2012	803186 BAXTER, BARNEE C.		182.50
	100-000-455-0047-00	BANKRUPTCY	182.50	
80069	01/09/2012	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,507.25
	100-000-455-0009-00	CREDIT UNION W/H	1,507.25	
80070	01/09/2012	799427 CONSECO HEALTH INSURANCE COMPANY		31.76
	100-000-455-0024-00	CONSECO INSURANCE WH	31.76	
80071	01/09/2012	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
	100-000-455-0040-00	STUDENT LOAN	85.55	
80072	01/09/2012	800334 FBMC		146.41
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	146.41	

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80073	01/09/2012	800334 FBMC		29.02
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.46	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	0.28	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	0.14	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	0.14	
80074	01/09/2012	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
80075	01/09/2012	399596 KEITH AGENCY, INC.		12.70
		100-000-455-0019-00 KEITH AGENCY	12.70	
80076	01/09/2012	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		298.50
		100-000-457-0049-00 LSW	298.50	
80077	01/09/2012	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
80078	01/09/2012	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
80079	01/09/2012	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
80080	01/09/2012	693300 SC DEPT OF REVENUE		113.99
		100-000-455-0046-00 TAX LEVY	113.99	
80081	01/09/2012	688550 SRP FEDERAL CREDIT UNION		642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00	
80082	01/09/2012	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
80083	01/09/2012	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
80084	01/09/2012	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
80085	01/09/2012	803187 WYMAN, JAMES M.		352.00
		100-000-455-0042-00 BANKRUPTCY	352.00	
80086	01/12/2012	033600 ALLENDALE, TOWN OF		1,144.90
		100-254-325-0000-10 OPERATION MAINT. RENTALS	323.10	
		100-254-325-0000-04 RENTALS	152.00	
		100-254-325-0000-04 RENTALS	669.80	
80087	01/12/2012	804001 APPLE INC.		12,836.77
		226-113-410-0000-08 SUPPLIES	7,379.06	
		226-113-410-0000-08 SUPPLIES	183.00	
		226-113-410-0000-08 SUPPLIES	970.92	
		100-112-410-0000-04 PRIMARY SUPPLIES	2,012.04	
		100-112-410-0000-04 PRIMARY SUPPLIES	58.95	
		371-221-445-0000-04 TECHNOLOGY & SOFTWARE SUP	0.00	
		371-233-445-0000-04 TECHNOLOGY & SOFTWARE SUP	1,509.84	

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		371-221-445-0000-04 TECHNOLOGY & SOFTWARE SUP	0.00	
		371-233-445-0000-04 TECHNOLOGY & SOFTWARE SUP	62.64	
		371-221-445-0000-04 TECHNOLOGY & SOFTWARE SUP	0.00	
		371-233-445-0000-04 TECHNOLOGY & SOFTWARE SUP	62.64	
		371-221-445-0000-04 TECHNOLOGY & SOFTWARE SUP	0.00	
		371-233-445-0000-04 TECHNOLOGY & SOFTWARE SUP	158.00	
		392-115-445-0018-01 TECHNOLOGY & SOFTWARE SUP	439.68	
80088	01/12/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,249.94
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	299.95	
		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	252.14	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	141.29	
80089	01/12/2012	804341 AT&T		18.41
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.41	
80090	01/12/2012	084660 BEST BUY BUSINESS ADVANTAGE ACCOUNT		0.00
		VOID DATE: 01/17/2012 ORIGINAL AMOUNT: 215.99		
		371-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	0.00	
80091	01/12/2012	093200 THE BOOKWORM		138.62
		100-212-325-0000-08 RENTALS	80.70	
		100-212-325-0000-08 RENTALS	57.92	
80092	01/12/2012	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		24,521.19
		100-231-319-0001-00 LEGAL SERVICES	24,521.19	
80093	01/12/2012	804713 BUDGET AND CONTROL BOARD		75.85
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	75.85	
80094	01/12/2012	129600 CARAWAY FIRE & SAFETY		520.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	130.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	130.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	130.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	130.00	
80095	01/12/2012	135200 CAROLINA MARKING DEVICES		91.50
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	91.50	
80096	01/12/2012	804563 CAYCE COMPANY INC.		640.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	640.00	
80097	01/12/2012	804845 CHARLES TILLOTSON		2,800.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	2,800.00	
80098	01/12/2012	184400 COMPUTER SOFTWARE INNOVATIONS		2,400.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,400.00	
80099	01/12/2012	803688 DEPARTMENT OF SOCIAL SERVICES		16.00
		806-350-410-0000-11 SUPPLIES	16.00	

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80100	01/12/2012	803688 DEPARTMENT OF SOCIAL SERVICES	100.00
		806-350-410-0000-11 SUPPLIES	100.00
80101	01/12/2012	802499 EMPLOYEE VENDOR	114.24
		806-350-332-0000-11 TRAVEL	114.24
80102	01/12/2012	804871 FREE SPIRIT PUBLISHING	139.57
		100-212-410-0000-06 GUIDANCE SUPPLIES	94.57
		100-212-410-0000-06 GUIDANCE SUPPLIES	45.00
80103	01/12/2012	804501 FRONTIER	185.48
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	185.48
80104	01/12/2012	801331 GOLDEN, HERBERT	52.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	52.00
80105	01/12/2012	804875 HAYES, DEIDRE	1,952.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,952.00
80106	01/12/2012	804920 HOPE, DANA NICOLE	812.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	812.00
80107	01/12/2012	802325 INTERSTATE BRANDS CORP	674.80
		600-256-460-0000-01 FOOD SERVICE FOOD	154.05
		600-256-460-0000-04 FOOD SERVICE FOOD	306.95
		600-256-460-0000-06 FOOD SERVICE FOOD	106.10
		600-256-460-0000-08 FOOD SERVICE FOOD	107.70
80108	01/12/2012	380050 JACOBS, GREGORY	59.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	59.00
80109	01/12/2012	385075 EMPLOYEE VENDOR	1,035.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	1,035.00
80110	01/12/2012	804864 EMPLOYEE VENDOR	132.60
		600-256-332-0000-00 FOOD SERVICE TRAVEL	132.60
80111	01/12/2012	802088 JOYNER, LORI	500.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	500.00
80112	01/12/2012	397750 KATIE CUTIE, INC.	4,695.00
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	4,695.00
80113	01/12/2012	403675 KINGSTON PLANTATION	1,066.24
		371-224-332-0000-01 TRAVEL	1,066.24
80114	01/12/2012	452987 MARTIN, BUREN and DOROTHY	1,800.00
		201-112-311-0000-04 INSTRUCTIONAL SERVICES	1,800.00
80115	01/12/2012	803139 MEDS-PDN	398.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	398.00
80116	01/12/2012	803461 OFFICE DEPOT	500.71
		226-113-410-0000-08 SUPPLIES	399.85
		226-113-410-0000-08 SUPPLIES	100.86

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80117	01/12/2012	804086 EMPLOYEE VENDOR	78.54
		311-224-332-0000-00 TRAVEL	78.54
80118	01/12/2012	803696 PANTASIA, LLC	1,350.00
		371-224-312-0000-04 INSTR PROG IMPROV SRV	1,350.00
80119	01/12/2012	798961 RAWLINSON, DAVID	7,500.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	7,500.00
80120	01/12/2012	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	640.00
		371-224-332-0000-01 TRAVEL	640.00
80121	01/12/2012	641800 SCASL	115.00
		201-224-332-0000-00 IMP OF INST TRAVEL	115.00
80122	01/12/2012	693300 SC DEPT OF REVENUE	178.38
		600-256-670-0000-01 FOOD SERVICE SALES TAX	22.05
		600-256-670-0000-04 FOOD SERVICE SALES TAX	67.82
		600-256-670-0000-08 FOOD SERVICE SALES TAX	51.50
		600-256-670-0000-08 FOOD SERVICE SALES TAX	37.01
80123	01/12/2012	800898 SCECA	840.00
		226-224-332-0000-06 TRAVEL	390.00
		341-147-332-0000-04 TRAVEL	315.00
		341-147-332-0000-06 TRAVEL	135.00
80124	01/12/2012	628400 SC RETIREMENT SYSTEM	49.75
		100-000-484-0000-00 ACCRUED RETIREMENT	49.75
80125	01/12/2012	801976 SCSBA	480.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	320.00
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	160.00
80126	01/12/2012	802399 SHERATON MYRTLE BEACH	581.36
		341-147-332-0000-04 TRAVEL	581.36
80127	01/12/2012	802399 SHERATON MYRTLE BEACH	290.68
		226-224-332-0000-06 TRAVEL	290.68
80128	01/12/2012	802399 SHERATON MYRTLE BEACH	290.68
		341-147-332-0000-06 TRAVEL	290.68
80129	01/12/2012	804476 SUCCESS FOR ALL FOUNDATION, INC	14,350.00
		267-224-312-0000-04 INSTR PROG IMPROV SRV	4,100.00
		226-224-312-0000-06 INSTR PROG IMPROV SRV	2,050.00
		226-224-312-0000-08 INSTR PROG IMPROV SRV	4,100.00
		226-224-312-0000-06 INSTR PROG IMPROV SRV	4,100.00
80130	01/12/2012	804908 THE BOUDREAU GROUP, INC.	3,688.11
		100-000-130-0300-00	1,640.00
		100-000-130-0300-00	766.87
		100-000-130-0300-00	1,281.24
80131	01/12/2012	804919 TINSLEY, TAMEIKA	636.25
		388-223-311-0000-00 PROFESSIONAL SERVICES	636.25

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80132	01/12/2012	744800 USC-SALKEHATCHIE		300.00
		100-231-350-0000-00 BD OF EDUC ADVERTISING	300.00	
80133	01/12/2012	800004 US FOOD SERVICE		24,390.45
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	294.30	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	561.95	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	479.17	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	552.97	
		600-256-460-0000-01 FOOD SERVICE FOOD	6,131.99	
		600-256-460-0000-04 FOOD SERVICE FOOD	7,466.29	
		600-256-460-0000-06 FOOD SERVICE FOOD	3,926.35	
		600-256-460-0000-08 FOOD SERVICE FOOD	4,832.39	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	38.85	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	46.62	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	28.49	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	31.08	
80134	01/12/2012	800782 XEROX CAPITAL SERVICES LLC		1,445.14
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	408.53	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,036.61	
80135	01/12/2012	794150 EMPLOYEE VENDOR		16.00
		806-350-395-0000-11 OTHER SERV - MEALS	16.00	
80136	01/12/2012	795250 EMPLOYEE VENDOR		65.50
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	65.50	
80137	01/19/2012	023400 ALLENDALE COUNTY		74,101.56
		100-258-395-0000-00 OTHER TECHNICAL SERVICES	22,913.24	
		100-258-395-0000-00 OTHER TECHNICAL SERVICES	25,594.16	
		100-258-395-0000-00 OTHER TECHNICAL SERVICES	25,594.16	
80138	01/19/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,071.19
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.20	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	252.14	
		100-254-325-0000-04 RENTALS	164.76	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
80139	01/19/2012	803107 AT&T		2,237.82
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,609.30	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.15	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	586.37	
80140	01/19/2012	804359 AT&T LONG DISTANCE SERVICE		582.31
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	582.31	
80141	01/19/2012	803355 EMPLOYEE VENDOR		39.16
		100-212-332-0000-00 GUIDANCE TRAVEL	16.21	
		100-212-332-0000-00 GUIDANCE TRAVEL	22.95	

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80142	01/19/2012	802029 BOWMAN, WILLIAM		106.70
		100-271-395-0000-01 PROFESSIONAL SERVICES	106.70	
80143	01/19/2012	803552 EMPLOYEE VENDOR		202.58
		100-271-332-0000-01 TRAVEL	202.58	
80144	01/19/2012	803829 CROW, JEREMY W.		110.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	110.30	
80145	01/19/2012	804568 DIXIE SPORTING GOODS		4,577.30
		100-271-410-0000-01 ATHLETIC SUPPLIES	830.54	
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,848.86	
		100-271-410-0000-01 ATHLETIC SUPPLIES	897.90	
80146	01/19/2012	804953 EMPLOYEE VENDOR		78.54
		226-223-332-0000-00 TRAVEL	78.54	
80147	01/19/2012	804630 EBS HEALTHCARE		6,969.25
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	3,248.25	
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	3,721.00	
80148	01/19/2012	277062 FLOWERS, ANNETTE		6.90
		750-271-660-0068-00 CANTEEN	6.90	
80149	01/19/2012	801731 EMPLOYEE VENDOR		560.40
		100-271-332-0000-01 TRAVEL	357.82	
		100-271-332-0000-01 TRAVEL	202.58	
80150	01/19/2012	804501 FRONTIER		54.50
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	54.50	
80151	01/19/2012	288800 FUTURE BUSNSS LEADERS OF AMERICA		150.00
		750-271-660-0046-00 FBLA	150.00	
80152	01/19/2012	311400 GOODING ADVERTISING CONCEPTS		421.20
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	421.20	
80153	01/19/2012	458200 EMPLOYEE VENDOR		157.08
		344-224-332-0000-00 TRAVEL	78.54	
		311-224-332-0000-00 TRAVEL	78.54	
80154	01/19/2012	804875 HAYES, DEIDRE		1,921.50
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,921.50	
80155	01/19/2012	349700 HICKSON, SHERMAN R.		110.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	110.30	
80156	01/19/2012	804920 HOPE, DANA NICOLE		303.75
		388-223-311-0000-00 PROFESSIONAL SERVICES	303.75	
80157	01/19/2012	800026 INSTITUTE FOR GUIDED STUDIES		131.55
		311-224-410-0000-00 SUPPLIES	131.55	
80158	01/19/2012	380050 JACOBS, GREGORY		52.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	52.00	

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80159	01/19/2012	385075 EMPLOYEE VENDOR	621.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	621.00
80160	01/19/2012	397750 KATIE CUTIE, INC.	2,730.00
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	2,730.00
80161	01/19/2012	804880 EMPLOYEE VENDOR	276.92
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	276.92
80162	01/19/2012	409200 LAKESHORE	37.29
		226-113-410-0000-06 SUPPLIES	37.29
80163	01/19/2012	416800 EMPLOYEE VENDOR	213.99
		371-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	213.99
80164	01/19/2012	803028 LOWCOUNTRY AREA HEALTH EDUCATION CENTER,	95.00
		200-213-332-0000-04 TRAVEL	95.00
80165	01/19/2012	407600 L & S ELECTRONICS	2,748.93
		100-254-323-0000-01 OPER & MAINT REPAIRS	2,748.93
80166	01/19/2012	448275 MAREDY CORPORATION	1,060.50
		750-271-660-0109-00 Class of 2014	1,060.50
80167	01/19/2012	459800 MCI	63.15
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	63.15
80168	01/19/2012	494400 NASCO	785.56
		100-271-410-0005-01 ART SUPPLIES	785.56
80169	01/19/2012	801844 NATIONAL ASSOCIATION OF SECONDARY SCHOOL	85.00
		750-271-660-0017-00 BETA CLUB	85.00
80170	01/19/2012	803683 OWENS, SETH	59.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	59.00
80171	01/19/2012	551675 PHOENIX GREENVILLES INN	209.00
		100-222-332-0000-01 EDUC MEDIA TRAVEL	209.00
80172	01/19/2012	559103 POPE, WYMAN	110.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	110.30
80173	01/19/2012	562400 POSTMASTER	484.00
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	484.00
80174	01/19/2012	577600 QUILL CORPORATION	193.86
		100-211-410-0001-01 ATTENDANCE SUPPLIES	193.86
80175	01/19/2012	804947 R and T GRADING, INC	104,470.20
		100-000-130-0300-00	104,470.20
80176	01/19/2012	803006 RHODES, REGINAL L.	117.50
		100-271-395-0000-01 PROFESSIONAL SERVICES	117.50
80177	01/19/2012	799488 ROBINSON, JAMES C.	115.70
		100-271-395-0000-01 PROFESSIONAL SERVICES	115.70

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80178	01/19/2012	803222 ROBINSON, STEVEN		150.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	150.00	
80179	01/19/2012	641800 SCASL		205.00
		100-222-332-0000-01 EDUC MEDIA TRAVEL	205.00	
80180	01/19/2012	693300 SC DEPT OF REVENUE		11,041.95
		100-000-171-0000-00 INVENTORY	778.46	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	7.77	
		100-212-410-0000-08 GUIDANCE SUPPLIES	55.38	
		100-213-410-0000-01 HEALTH SUPPLIES	60.65	
		100-213-410-0000-06 HEALTH SUPPLIES	54.03	
		100-213-410-0000-08 HEALTH SUPPLIES	33.69	
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	103.30	
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	5.46	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	3.55	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,896.64	
		100-271-410-0001-01 BAND	10.40	
		100-271-410-0001-08 SUPPLIES - BAND	26.39	
		100-271-410-0002-01 CHORUS	39.84	
		100-271-410-0005-01 ART SUPPLIES	121.50	
		203-121-410-0000-04 EMH SUPPLIES	25.30	
		203-121-410-0000-06 EMH SUPPLIES	17.35	
		203-126-410-0000-06 SH SUPPLIES	91.91	
		222-213-410-0000-08 SUPPLIES	31.67	
		226-113-410-0000-06 SUPPLIES	1,491.84	
		226-113-410-0000-08 SUPPLIES	95.66	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	1,968.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	820.00	
		226-224-410-0000-08 SUPPLIES	8.16	
		368-113-410-0000-04 SUPPLIES	3,011.78	
		371-111-410-0000-04 SUPPLIES	44.34	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	9.10	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	47.78	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	3.06	
		750-271-660-0068-00 CANTEEN	24.02	
		750-271-660-0071-00 GUIDANCE	31.83	
		750-271-660-0102-00 CLASS OF 2012	76.86	
		750-271-660-0110-00 Class of 2015	12.00	
		806-350-410-0000-11 SUPPLIES	34.23	
80181	01/19/2012	623200 SC ELECTRIC & GAS		43,734.10
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,273.20	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	330.54	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	10,192.13	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	58.00	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,163.94	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	105.32	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	697.27	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,013.36	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	555.60	

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		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	172.85	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	5,295.47	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,581.01	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,410.88	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	165.45	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	14.09	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	7,279.75	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	101.44	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	147.70	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	176.10	
80182	01/19/2012	804615 SPRINGHILL SUITES DOWNTOWN /THE VISTA		95.26
		100-213-332-0000-01 HEALTH TRAVEL	95.26	
80183	01/19/2012	804885 STAYBRIDGE SUITES, COLUMBIA		0.00
		VOID DATE: 01/26/2012 ORIGINAL AMOUNT: 150.12		
		200-213-332-0000-04 TRAVEL	0.00	
80184	01/19/2012	700800 SUBSCRIPTION SERVICES OF		102.82
		203-121-440-0000-01 PERIODICALS	102.82	
80185	01/19/2012	804476 SUCCESS FOR ALL FOUNDATION, INC		8,200.00
		226-224-312-0000-06 INSTR PROG IMPROV SRV	2,050.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	4,100.00	
		267-224-312-0000-04 INSTR PROG IMPROV SRV	2,050.00	
80186	01/19/2012	804682 SYSCO		26.45
		397-232-410-0000-00 DISTRICT EMPLOYEE GIFTS	26.45	
80187	01/19/2012	798640 TERMINIX		225.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	225.00	
80188	01/19/2012	803707 TESTS FOR HIGHER STANDARDS		4,148.00
		201-113-410-0000-08 ELEM SUPPLIES	4,148.00	
80189	01/19/2012	804659 TEXTBOOK WAREHOUSE LLC		31.40
		344-113-410-0000-04 SUPPLIES	31.40	
80190	01/19/2012	804693 THE COUNCIL FOR EXCEPTIONAL CHILDREN		358.00
		388-223-640-0000-00 PROFESSIONAL DUES	358.00	
80191	01/19/2012	802234 THE STATE NEWSPAPER		164.42
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	164.42	
80192	01/19/2012	804799 THE SUPPLIES GUYS, LLC		160.51
		203-121-410-0000-01 EMH SUPPLIES	160.51	
80193	01/19/2012	804919 TINSLEY, TAMEIKA		813.75
		388-223-311-0000-00 PROFESSIONAL SERVICES	813.75	
80194	01/19/2012	735600 UNITED STATES POSTAL SERVICE		44.00
		750-271-660-0071-00 GUIDANCE	44.00	
80195	01/19/2012	735600 UNITED STATES POSTAL SERVICE		88.00
		100-211-410-0001-01 ATTENDANCE SUPPLIES	88.00	

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80196	01/19/2012	804941 WILLIAMS, CHARLES F.	36.97
	100-254-323-0000-08	OPER & MAINT REPAIRS	36.97
80197	01/19/2012	794150 EMPLOYEE VENDOR	284.44
	806-350-332-0000-11	TRAVEL	284.44
80198	01/25/2012	800340 AFLAC	744.10
	100-000-455-0025-00	AFLAC INSURANCE	744.10
80199	01/25/2012	023200 ALLENDALE CLERK OF COURT	509.84
	100-000-455-0036-00	CHILD SUPPORT	509.84
80200	01/25/2012	800248 AMERICAN HERITAGE LIFE INS. CO.	340.98
	100-000-455-0082-00	ALLSTATE INSURANCE DEDUCTION	340.98
80201	01/25/2012	800335 BANKERS UNITED LIFE INSURANCE	1,255.04
	100-000-455-0004-00	BANKERS UNITED LIFE INSURANCE CO W/	1,255.04
80202	01/25/2012	803186 BAXTER, BARNEE C.	182.50
	100-000-455-0047-00	BANKRUPTCY	182.50
80203	01/25/2012	804458 COLONIAL LIFE	2,550.96
	100-000-455-0094-00	Colonial Taxable	2,550.96
80204	01/25/2012	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,507.25
	100-000-455-0009-00	CREDIT UNION W/H	1,507.25
80205	01/25/2012	799427 CONSECO HEALTH INSURANCE COMPANY	1,367.36
	100-000-455-0024-00	CONSECO INSURANCE WH	1,367.36
80206	01/25/2012	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D	85.55
	100-000-455-0040-00	STUDENT LOAN	85.55
80207	01/25/2012	800334 FBMC	27.90
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	27.90
80208	01/25/2012	800334 FBMC	146.41
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	146.41
80209	01/25/2012	803304 HARTFORD ORP	363.33
	100-000-454-0067-00	RETIREMENT	205.36
	100-000-484-0000-00	ACCRUED RETIREMENT	157.97
80210	01/25/2012	360400 HORACE MANN LIFE INSURANCE CO	158.82
	100-000-455-0006-00	HORACE MANN W/H	158.82
80211	01/25/2012	804626 JOY S. GOODWIN, TRUSTEE	144.50
	100-000-455-0400-00	BANKRUPTCY	144.50
80212	01/25/2012	399596 KEITH AGENCY, INC.	698.70
	100-000-455-0019-00	KEITH AGENCY	698.70
80213	01/25/2012	259700 LIFE INSURANCE COMPANY OF ALABAMA	668.06
	100-000-455-0015-00	EMPLOYEE SERVICES INC INSURANCE W/H	668.06
80214	01/25/2012	425200 LINCOLN NATIONAL LIFE	1,385.00
	100-000-457-0074-00	LINCOLN TSA W/H	1,385.00

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80215	01/25/2012	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	298.50
		100-000-457-0049-00 LSW	298.50
80216	01/25/2012	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00
80217	01/25/2012	804278 MET LIFE (CITI STREET)	550.00
		100-000-457-0078-00 CITI STREET TSA	550.00
80218	01/25/2012	467600 METROPOLITAN LIFE INSURANCE CO	150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00
80219	01/25/2012	467602 METROPOLITAN LIFE INSURANCE CO	36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36
80220	01/25/2012	487131 MURDAUGH, D. C.	159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60
80221	01/25/2012	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
		100-000-455-0031-00 STUDENT LOAN	33.99
80222	01/25/2012	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	574.82
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	574.82
80223	01/25/2012	564851 LEGAL SHIELD	154.50
		100-000-455-0044-00 PRE PAID LEGAL	154.50
80224	01/25/2012	570800 PROFESSIONAL INSURANCE CORP	222.20
		100-000-455-0007-00 PROFESSIONAL INS W/H	222.20
80225	01/25/2012	511575 RELIASTAR LIFE INSURANCE COMPANY	1,320.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,320.00
80226	01/25/2012	693300 SC DEPT OF REVENUE	113.99
		100-000-455-0046-00 TAX LEVY	113.99
80227	01/25/2012	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
80228	01/25/2012	688550 SRP FEDERAL CREDIT UNION	642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00
80229	01/25/2012	656750 STATE EDUCATION ASST. AUTH. (SEAA)	157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41
80230	01/25/2012	801235 TEACHERS PLACEMENT GROUP	1,195.10
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	1,195.10
80231	01/25/2012	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	310.72
		100-000-455-0026-00 PERFORMANCE MATTERS	310.72
80232	01/25/2012	373600 UNITED STATES TREASURY	115.00
		100-000-455-0402-00 TAX LEVY	115.00
80233	01/25/2012	804832 U.S. DEPARTMENT OF EDUCATION	91.23
		100-000-455-0039-00 STUDENT LOAN	91.23

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80234	01/25/2012	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
80235	01/25/2012	803187 WYMAN, JAMES M.		352.00
		100-000-455-0042-00 BANKRUPTCY	352.00	
80236	01/26/2012	799814 ACCESS POINT INC.		54.79
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	54.79	
80237	01/26/2012	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		173.25
		100-254-410-0000-00 OPER & MAINT SUPPLIES	46.44	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 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	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	126.81	
		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	
80238	01/26/2012	800243 ALLTEL		3,661.06
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,661.06	
80239	01/26/2012	804001 APPLE INC.		581.11
		100-112-410-0000-04 PRIMARY SUPPLIES	581.11	
80240	01/26/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		121.15
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15	
80241	01/26/2012	803107 AT&T		33.76
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	33.76	
80242	01/26/2012	804946 CHASITY BOLEMAN		259.34
		200-213-332-0000-04 TRAVEL	259.34	
80243	01/26/2012	802029 BOWMAN, WILLIAM		68.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	68.00	
80244	01/26/2012	804845 CHARLES TILLOTSON		3,628.35
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	28.35	
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	3,600.00	
80245	01/26/2012	804644 CHOICE, EARL		49.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	49.00	
80246	01/26/2012	798600 DATA RECOGNITION CORP		990.00
		100-114-410-0000-01 HIGH SUPPLIES	990.00	
80247	01/26/2012	267200 FAIRFAX FEED & SEED		172.82
		100-254-410-0000-04 OPER & MAINT SUPPLIES	99.32	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	73.50	

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80248	01/26/2012	285600 FREDRICK'S SEPTIC TANK SERVICE		200.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	200.00	
80249	01/26/2012	286000 FREEMAN'S AWARDS & GIFTS		122.10
		806-350-410-0000-11 SUPPLIES	90.72	
		806-350-410-0000-11 SUPPLIES	31.38	
80250	01/26/2012	804501 FRONTIER		232.92
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	232.92	
80251	01/26/2012	804501 FRONTIER		61.98
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	61.98	
80252	01/26/2012	799584 GLOVER, WILLIAM H.		96.80
		100-271-395-0000-01 PROFESSIONAL SERVICES	96.80	
80253	01/26/2012	458200 EMPLOYEE VENDOR		78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
80254	01/26/2012	799498 GRAY, SIDNEY L.		122.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	122.00	
80255	01/26/2012	319125 EMPLOYEE VENDOR		260.94
		371-224-332-0000-04 TRAVEL	260.94	
80256	01/26/2012	328425 EMPLOYEE VENDOR		34.47
		100-115-410-0014-01 SUPPLIES	34.47	
80257	01/26/2012	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
80258	01/26/2012	804920 HOPE, DANA NICOLE		628.75
		388-223-311-0000-00 PROFESSIONAL SERVICES	628.75	
80259	01/26/2012	362400 HUBER SUPPLY CO		263.52
		100-254-110-0000-04 OPER & MAINT OF PLANT MAINT SAL	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	160.35	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-110-0000-04 OPER & MAINT OF PLANT MAINT SAL	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	21.92	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-110-0000-04 OPER & MAINT OF PLANT MAINT SAL	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	

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		100-254-410-0000-06 OPER & MAINT SUPPLIES	1.59	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	79.66	
		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	
80260	01/26/2012	416800 EMPLOYEE VENDOR		311.83
		341-147-332-0000-04 TRAVEL	265.94	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	24.94	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	20.95	
80261	01/26/2012	803028 LOWCOUNTRY AREA HEALTH EDUCATION CENTER,		95.00
		100-213-332-0000-01 HEALTH TRAVEL	95.00	
80262	01/26/2012	803546 EMPLOYEE VENDOR		277.38
		371-224-332-0000-01 TRAVEL	277.38	
80263	01/26/2012	803412 McABEE, TALBERT, HALLIDAY & CO.		47,000.00
		100-231-318-0000-00 BD OF EDUC AUDIT SERVICES	47,000.00	
80264	01/26/2012	565600 EMPLOYEE VENDOR		274.38
		371-224-332-0000-01 TRAVEL	274.38	
80265	01/26/2012	798961 RAWLINSON, DAVID		7,500.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	7,500.00	
80266	01/26/2012	585000 REID'S INC		163.39
		806-350-410-0000-11 SUPPLIES	163.39	
80267	01/26/2012	586000 RELIABLE		181.89
		100-114-410-0000-01 HIGH SUPPLIES	181.89	
80268	01/26/2012	802847 EMPLOYEE VENDOR		181.08
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	181.08	
80269	01/26/2012	803814 RUSSELL, JIMMYJR.		110.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	110.30	
80270	01/26/2012	804927 SAF-GARD SAFTEY SHOE COMPANY		103.12
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	25.78	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	25.78	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	25.78	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	25.78	
80271	01/26/2012	804935 SAULISBURY BUSINESS MACHINES, INC		47.37
		806-350-325-0000-11 RENTALS	47.37	
80272	01/26/2012	169400 SFS FINANCIAL SERVICES		832.99
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	208.25	

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	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	
80273	01/26/2012	804152 EMPLOYEE VENDOR		78.54
	371-224-332-0000-01	TRAVEL	78.54	
80274	01/26/2012	804476 SUCCESS FOR ALL FOUNDATION, INC		385.00
	226-113-410-0000-08	SUPPLIES	385.00	
80275	01/26/2012	804958 SUDAHAKARAN, SABITA		277.38
	371-224-332-0000-01	TRAVEL	277.38	
80276	01/26/2012	804919 TINSLEY, TAMEIKA		631.25
	388-223-311-0000-00	PROFESSIONAL SERVICES	631.25	
80277	01/26/2012	804915 TRIDENT BEVERAGE INC.		2,024.00
	600-256-460-0000-04	FOOD SERVICE FOOD	920.00	
	600-256-460-0000-08	FOOD SERVICE FOOD	276.00	
	600-256-460-0000-06	FOOD SERVICE FOOD	828.00	
80278	01/26/2012	803828 WILLIAMS, JAMES E.		49.00
	100-271-395-0000-01	PROFESSIONAL SERVICES	49.00	
80279	01/31/2012	804959 MARRIOTT INTERNATIONAL, INC		6,272.92
	226-223-332-0000-00	TRAVEL	2,090.97	
	226-224-332-0000-06	TRAVEL	1,393.98	
	226-224-332-0000-08	TRAVEL	1,393.98	
	371-224-332-0000-04	TRAVEL	1,393.99	
TOTAL NUMBER OF CHECKS:			285	782,760.44