

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| 79756 | 12/01/2011 | 799814 ACCESS POINT INC. | | 54.52 |
| | | 100-254-340-0000-04 OPER & MAINT COMMUNICATIONS | 54.52 | |
| 79757 | 12/01/2011 | 029240 ALLENDALE IGA | | 87.72 |
| | | 100-139-410-0000-11 SUPPLIES | 44.18 | |
| | | 100-139-410-0000-11 SUPPLIES | 43.54 | |
| 79758 | 12/01/2011 | 047975 ARAMARK | | 1,022.91 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 100.44 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 180.13 | |
| | | 100-254-325-0000-04 RENTALS | 164.76 | |
| | | 100-254-325-0000-04 RENTALS | 252.14 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 184.15 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 141.29 | |
| 79759 | 12/01/2011 | 802772 AT&T | | 997.29 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 997.29 | |
| 79760 | 12/01/2011 | 803107 AT&T | | 0.27 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 0.27 | |
| 79761 | 12/01/2011 | 799364 BANSU FOODS | | 188.95 |
| | | 750-271-660-0068-00 CANTEEN | 188.95 | |
| 79762 | 12/01/2011 | 093200 THE BOOKWORM | | 524.84 |
| | | 371-114-410-0000-01 SUPPLIES | 524.84 | |
| 79763 | 12/01/2011 | 801945 EMPLOYEE VENDOR | | 71.40 |
| | | 806-350-332-0000-11 TRAVEL | 71.40 | |
| 79764 | 12/01/2011 | 145250 CDW GOVERNMENT, INC. | | 88.56 |
| | | 226-223-410-0000-00 SUPPLIES | 88.56 | |
| 79765 | 12/01/2011 | 803688 DEPARTMENT OF SOCIAL SERVICES | | 16.00 |
| | | 341-147-399-0000-06 MISC PURCHASED SERVICES | 16.00 | |
| 79766 | 12/01/2011 | 802499 EMPLOYEE VENDOR | | 137.19 |
| | | 806-350-332-0000-11 TRAVEL | 85.68 | |
| | | 806-350-332-0000-11 TRAVEL | 51.51 | |
| 79767 | 12/01/2011 | 804630 EBS HEALTHCARE | | 4,137.63 |
| | | 203-126-311-0001-04 INSTRUCTIONAL SERVICES | 4,137.63 | |
| 79768 | 12/01/2011 | 804886 EDUCATIONAL RESOURCES & PROF. SERVICES | | 500.00 |
| | | 201-188-399-0000-00 MISC PURCHASED SERVICES | 500.00 | |
| 79769 | 12/01/2011 | 804874 EMPLOYEE VENDOR | | 303.24 |
| | | 805-181-332-0000-10 TRAVEL | 303.24 | |
| 79770 | 12/01/2011 | 285600 FREDRICK'S SEPTIC TANK SERVICE | | 400.00 |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 400.00 | |
| 79771 | 12/01/2011 | 311400 GOODING ADVERTISING CONCEPTS | | 97.20 |
| | | 100-111-410-0000-04 KINDERGARTEN SUPPLIES | 97.20 | |
| 79772 | 12/01/2011 | 458200 EMPLOYEE VENDOR | | 91.80 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 311-224-332-0000-00 TRAVEL | 91.80 | |
| 79773 | 12/01/2011 | 804875 HAYES, DEIDRE | | 1,952.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,952.00 | |
| 79774 | 12/01/2011 | 804928 HEARTLAND PAYMENT SYSTEMS, INC | | 3,088.56 |
| | | 600-256-445-0000-00 TECHNOLOGY & SOFTWARE SUP | 617.72 | |
| | | 600-256-445-0000-01 TECHNOLOGY & SOFTWARE SUP | 617.72 | |
| | | 600-256-445-0000-04 TECHNOLOGY & SOFTWARE SUP | 617.72 | |
| | | 600-256-445-0000-06 TECHNOLOGY & SOFTWARE SUP | 617.68 | |
| | | 600-256-445-0000-08 TECHNOLOGY & SOFTWARE SUP | 617.72 | |
| 79775 | 12/01/2011 | 803835 INTERGRATED BIOMETRIC TECHNOLOGY SERVICE | | 48.50 |
| | | 341-147-399-0000-06 MISC PURCHASED SERVICES | 48.50 | |
| 79776 | 12/01/2011 | 804924 INTERSTATE CAPITAL CORPORATION | | 4,575.00 |
| | | 200-126-311-0000-04 INSTRUCTIONAL SERVICES | 4,575.00 | |
| 79777 | 12/01/2011 | 804938 JACKSON, HOLLY | | 40.00 |
| | | 806-350-410-0000-11 SUPPLIES | 40.00 | |
| 79778 | 12/01/2011 | 385075 EMPLOYEE VENDOR | | 574.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 414.00 | |
| | | 362-181-395-0000-10 OTHER PROF & TECH SERV | 160.00 | |
| 79779 | 12/01/2011 | 397750 KATIE CUTIE, INC. | | 4,785.00 |
| | | 200-126-311-0000-04 INSTRUCTIONAL SERVICES | 4,785.00 | |
| 79780 | 12/01/2011 | 804931 KELLY, BOBBIE P. | | 1,000.00 |
| | | 226-224-312-0000-08 INSTR PROG IMPROV SRV | 1,000.00 | |
| 79781 | 12/01/2011 | 804932 LATHAM, KENDALL | | 2,000.00 |
| | | 226-224-312-0000-08 INSTR PROG IMPROV SRV | 2,000.00 | |
| 79782 | 12/01/2011 | 804882 LINDSAY CONSULTING, LLC | | 7,650.00 |
| | | 267-221-395-0000-00 OTHER PROF & TECHNICAL SERVICES | 7,650.00 | |
| 79783 | 12/01/2011 | 426000 LINGUISYSTEMS INC | | 607.95 |
| | | 203-126-410-0000-04 SH SUPPLIES | 607.95 | |
| 79784 | 12/01/2011 | 804939 MANER, FARROW | | 15.00 |
| | | 806-001-999-0001-00 LITTLE NEW STEPS SCHOLARSHIPS REVEN | 15.00 | |
| 79785 | 12/01/2011 | 804838 EMPLOYEE VENDOR | | 217.00 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 217.00 | |
| 79786 | 12/01/2011 | 482800 MOORE MEDICAL CORPORATION | | 371.83 |
| | | 806-350-410-0000-11 SUPPLIES | 371.83 | |
| 79787 | 12/01/2011 | 804385 NATIONAL GEOGRAPHIC EXPLORER | | 246.60 |
| | | 226-113-410-0000-08 SUPPLIES | 246.60 | |
| 79788 | 12/01/2011 | 515000 O'BRIEN HOTEL SUPPLY COMPANY | | 466.52 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 116.63 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 116.63 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 116.63 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 116.63 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 79789 | 12/01/2011 | 803461 OFFICE DEPOT | 2,531.62 |
| | | 203-126-410-0000-04 SH SUPPLIES | 151.18 |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 301.95 |
| | | 100-113-410-0000-08 ELEM SUPPLIES | 1,450.36 |
| | | 100-113-410-0000-08 ELEM SUPPLIES | 342.83 |
| | | 100-113-410-0000-08 ELEM SUPPLIES | 195.01 |
| | | 100-113-410-0000-08 ELEM SUPPLIES | 75.10 |
| | | 770-271-660-0014-00 LIBRARY | 15.19 |
| 79790 | 12/01/2011 | 803461 OFFICE DEPOT | 76.95 |
| | | 600-256-410-0001-00 FOOD SERVICE OFFICE SUPPLIES | 76.95 |
| 79791 | 12/01/2011 | 804933 OMEGA EDUCATIONAL CONSULTING FIRM | 2,500.00 |
| | | 267-224-312-0000-00 INSTR PROG IMPROV SRV | 2,500.00 |
| 79792 | 12/01/2011 | 524100 ORANGEBURG CONSOLIDATD SCHOOL DIST. 5 | 250.00 |
| | | 100-114-372-0000-00 TUITION TO LEA | 250.00 |
| 79793 | 12/01/2011 | 803696 PANTASIA, LLC | 2,025.00 |
| | | 371-113-395-0000-04 OTHER PROF & TECH SERV | 2,025.00 |
| 79794 | 12/01/2011 | 543962 PEARSON EDUCATION | 381.90 |
| | | 203-126-410-0000-04 SH SUPPLIES | 381.90 |
| 79795 | 12/01/2011 | 551301 PHI DELTA KAPPA INTERNATIONAL, INC | 95.00 |
| | | 100-233-640-0000-04 SCHOOL ADM DUES & FEES | 95.00 |
| 79796 | 12/01/2011 | 586000 RELIABLE | 902.27 |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 902.27 |
| 79797 | 12/01/2011 | 802847 EMPLOYEE VENDOR | 20.40 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 20.40 |
| 79798 | 12/01/2011 | 803697 SC BUDGET AND CONTROL BOARD-SURPLUS | 1,054.25 |
| | | 100-271-410-0001-01 BAND | 829.25 |
| | | 100-271-410-0001-01 BAND | 225.00 |
| 79799 | 12/01/2011 | 802007 S C DEPT OF JUVENILE JUSTICE | 35.02 |
| | | 100-114-372-0000-00 TUITION TO LEA | 35.02 |
| 79800 | 12/01/2011 | 800484 SCHOLASTIC BOOK FAIRS | 1,029.35 |
| | | 720-271-660-0001-00 GENERAL | 1,029.35 |
| 79801 | 12/01/2011 | 801432 SERVICE ASSOCIATES, INC. | 15,333.29 |
| | | 850-266-395-0000-00 ERATE MGMT SERVICES | 1,420.59 |
| | | 850-266-395-0000-00 ERATE MGMT SERVICES | 810.00 |
| | | 850-266-395-0000-00 ERATE MGMT SERVICES | 3,724.86 |
| | | 850-266-395-0000-00 ERATE MGMT SERVICES | 9,377.84 |
| 79802 | 12/01/2011 | 799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD | 151,613.45 |
| | | 100-000-454-0000-00 RETIREMENT WITHHOLDINGS | 48,104.39 |
| | | 100-000-484-0000-00 ACCRUED RETIREMENT | 103,509.06 |
| 79803 | 12/01/2011 | 804940 STEWART AND ASSOCIATES, INC. | 4,625.00 |
| | | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 4,625.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| 79804 | 12/01/2011 | 699700 STRAWBRIDGE STUDIOS, INC | | 1,384.48 |
| | | 720-271-660-0007-00 PICTURES | 1,384.48 | |
| 79805 | 12/01/2011 | 705775 SUPER DUPER PUBLICATIONS | | 1,004.38 |
| | | 203-126-410-0000-04 SH SUPPLIES | 1,004.38 | |
| 79806 | 12/01/2011 | 803156 TAYLOR'S MUSIC, INC. | | 210.00 |
| | | 100-271-410-0001-08 SUPPLIES - BAND | 210.00 | |
| 79807 | 12/01/2011 | 801238 THE ALLENDALE SUN | | 48.00 |
| | | 805-181-410-0000-10 SUPPLIES | 48.00 | |
| 79808 | 12/01/2011 | 804484 VERIZON WIRELESS | | 264.91 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 264.91 | |
| 79809 | 12/01/2011 | 804666 VILLAGE CONCEPTS CONSULTANTS, LLC | | 1,500.00 |
| | | 201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING | 1,500.00 | |
| 79810 | 12/01/2011 | 768000 WHALEY FOODSERVICE | | 711.06 |
| | | 600-256-323-0000-06 FOOD SERVICE MAINTENANCE | 113.71 | |
| | | 600-256-323-0000-08 FOOD SERVICE MAINTENANCE | 597.35 | |
| 79811 | 12/01/2011 | 800782 XEROX CAPITAL SERVICES LLC | | 5,047.19 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 140.84 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 506.23 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 506.23 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 506.23 | |
| | | 100-254-325-0000-04 RENTALS | 623.40 | |
| | | 100-254-325-0000-04 RENTALS | 415.23 | |
| | | 100-254-325-0000-04 RENTALS | 705.09 | |
| | | 100-254-325-0000-04 RENTALS | 657.00 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 986.94 | |
| 79812 | 12/01/2011 | 794150 EMPLOYEE VENDOR | | 16.00 |
| | | 806-350-410-0000-11 SUPPLIES | 16.00 | |
| 79813 | 12/02/2011 | 804845 CHARLES TILLOTSON | | 5,620.04 |
| | | 100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER | 5,200.00 | |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 420.04 | |
| 79814 | 12/05/2011 | 804508 EMPLOYEE VENDOR | | 339.80 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 197.88 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 141.92 | |
| 79815 | 12/07/2011 | 023200 ALLENDALE CLERK OF COURT | | 509.84 |
| | | 100-000-455-0036-00 CHILD SUPPORT | 509.84 | |
| 79816 | 12/07/2011 | 803186 BAXTER, BARNEE C. | | 182.50 |
| | | 100-000-455-0047-00 BANKRUPTCY | 182.50 | |
| 79817 | 12/07/2011 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 1,507.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 1,507.25 | |
| 79818 | 12/07/2011 | 804316 DIVERSIFIED COLLECTION SERVICES, INC. (D | | 85.55 |
| | | 100-000-455-0040-00 STUDENT LOAN | 85.55 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 79819 | 12/07/2011 | 800334 FBMC | 27.90 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 27.90 |
| 79820 | 12/07/2011 | 800334 FBMC | 104.17 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 104.17 |
| 79821 | 12/07/2011 | 804626 JOY S. GOODWIN, TRUSTEE | 144.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 144.50 |
| 79822 | 12/07/2011 | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST | 298.50 |
| | | 100-000-457-0049-00 LSW | 298.50 |
| 79823 | 12/07/2011 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | 470.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 470.00 |
| 79824 | 12/07/2011 | 487131 MURDAUGH, D. C. | 159.60 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 159.60 |
| 79825 | 12/07/2011 | 802119 NEBRASKA STUDENT LOAN PROGRAM | 33.99 |
| | | 100-000-455-0031-00 STUDENT LOAN | 33.99 |
| 79826 | 12/07/2011 | 693300 SC DEPT OF REVENUE | 113.99 |
| | | 100-000-455-0046-00 TAX LEVY | 113.99 |
| 79827 | 12/07/2011 | 688550 SRP FEDERAL CREDIT UNION | 642.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 642.00 |
| 79828 | 12/07/2011 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | 157.41 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 157.41 |
| 79829 | 12/07/2011 | 373600 UNITED STATES TREASURY | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 |
| 79830 | 12/07/2011 | 804832 U.S. DEPARTMENT OF EDUCATION | 91.23 |
| | | 100-000-455-0039-00 STUDENT LOAN | 91.23 |
| 79831 | 12/07/2011 | 803187 WYMAN, JAMES M. | 352.00 |
| | | 100-000-455-0042-00 BANKRUPTCY | 352.00 |
| 79832 | 12/09/2011 | 029240 ALLENDALE IGA | 309.31 |
| | | 100-233-410-0000-08 SCHOOL ADM SUPPLIES | 110.76 |
| | | 100-233-410-0000-08 SCHOOL ADM SUPPLIES | 37.57 |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 66.92 |
| | | 100-139-410-0000-11 SUPPLIES | 5.50 |
| | | 100-139-410-0000-11 SUPPLIES | 52.92 |
| | | 100-139-410-0000-11 SUPPLIES | 35.64 |
| 79833 | 12/09/2011 | 033600 ALLENDALE, TOWN OF | 1,142.35 |
| | | 100-254-325-0000-04 RENTALS | 152.00 |
| | | 100-254-325-0000-04 RENTALS | 665.00 |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 325.35 |
| 79834 | 12/09/2011 | 047975 ARAMARK | 1,074.71 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 100.44 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 121.15 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 252.14 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| | | 100-254-325-0000-04 RENTALS | 164.76 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 141.29 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 184.13 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 110.80 | |
| 79835 | 12/09/2011 | 068862 BANK OF AMERICA | | 2,511.13 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 500.00 | |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 839.60 | |
| | | 226-113-270-0000-08 WORKERS COMPENSATION | 100.22 | |
| | | 226-113-270-0000-08 WORKERS COMPENSATION | 0.00 | |
| | | 226-113-410-0000-06 SUPPLIES | 61.83 | |
| | | 100-254-395-0000-00 OTHER TECH & PROF SERVICES | 48.00 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 961.48 | |
| 79836 | 12/09/2011 | 798939 BARNWELL SAFETY EQUIPMENT COMPANY | | 1,400.00 |
| | | 100-254-315-0002-06 FIRE ALARM MAINT | 1,400.00 | |
| 79837 | 12/09/2011 | 804783 BLANCHARD EQ. CO., INC. | | 3.52 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 3.52 | |
| 79838 | 12/09/2011 | 802438 EMPLOYEE VENDOR | | 320.28 |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 320.28 | |
| 79839 | 12/09/2011 | 804713 BUDGET AND CONTROL BOARD | | 75.85 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 75.85 | |
| 79840 | 12/09/2011 | 198475 CRAWFORD, ROBERT L. | | 100.40 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 100.40 | |
| 79841 | 12/09/2011 | 800156 DISH NETWORK | | 128.69 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 128.69 | |
| 79842 | 12/09/2011 | 804630 EBS HEALTHCARE | | 3,751.50 |
| | | 203-126-311-0001-04 INSTRUCTIONAL SERVICES | 3,751.50 | |
| 79843 | 12/09/2011 | 258900 EMBASSY SUITES RESORT | | 172.48 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 172.48 | |
| 79844 | 12/09/2011 | 258900 EMBASSY SUITES RESORT | | 1,878.24 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 1,878.24 | |
| 79845 | 12/09/2011 | 804175 EMPLOYEE VENDOR | | 78.54 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 78.54 | |
| 79846 | 12/09/2011 | 268000 FAIRFAX, TOWN OF | | 3,037.89 |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 1,856.20 | |
| | | 100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES | 397.80 | |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 482.50 | |
| | | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES | 262.61 | |
| | | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES | 38.78 | |
| 79847 | 12/09/2011 | 800565 EMPLOYEE VENDOR | | 48.96 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 48.96 | |
| 79848 | 12/09/2011 | 802873 EMPLOYEE VENDOR | | 72.29 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 53.04 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 19.25 | |
| 79849 | 12/09/2011 | 804875 HAYES, DEIDRE | | 1,464.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,464.00 | |
| 79850 | 12/09/2011 | 803792 HOLLAND, BRYANT | | 50.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 50.00 | |
| 79851 | 12/09/2011 | 804920 HOPE, DANA NICOLE | | 3,382.45 |
| | | 388-223-311-0000-00 PROFESSIONAL SERVICES | 1,098.00 | |
| | | 388-223-311-0000-00 PROFESSIONAL SERVICES | 2,284.45 | |
| 79852 | 12/09/2011 | 804924 INTERSTATE CAPITAL CORPORATION | | 2,287.50 |
| | | 200-126-311-0000-04 INSTRUCTIONAL SERVICES | 2,287.50 | |
| 79853 | 12/09/2011 | 385075 EMPLOYEE VENDOR | | 621.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 621.00 | |
| 79854 | 12/09/2011 | 409200 LAKESHORE | | 167.59 |
| | | 806-350-410-0000-11 SUPPLIES | 167.59 | |
| | | 806-350-410-0000-11 SUPPLIES | 0.00 | |
| 79855 | 12/09/2011 | 429900 EMPLOYEE VENDOR | | 33.92 |
| | | 600-256-332-0000-08 FOOD SERVICE TRAVEL | 33.92 | |
| 79856 | 12/09/2011 | 799183 MACGILL COMPANY | | 501.03 |
| | | 100-213-410-0000-01 HEALTH SUPPLIES | 501.03 | |
| 79857 | 12/09/2011 | 804508 EMPLOYEE VENDOR | | 1,446.47 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 1,446.47 | |
| 79858 | 12/09/2011 | 459800 MCI | | 57.00 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 57.00 | |
| 79859 | 12/09/2011 | 476800 MIXSON OIL CO | | 1,595.86 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 390.22 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 342.17 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 406.53 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 220.20 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 236.74 | |
| 79860 | 12/09/2011 | 494225 NAPA AUTO PARTS | | 16.18 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 16.18 | |
| 79861 | 12/09/2011 | 803117 NAPA - HAMPTON AUTO PARTS, INC. | | 1,226.96 |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 26.73 | |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 1,176.69 | |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 23.54 | |
| 79862 | 12/09/2011 | 494400 NASCO | | 481.51 |
| | | 100-271-410-0005-01 ART SUPPLIES | 481.51 | |
| 79863 | 12/09/2011 | 803461 OFFICE DEPOT | | 1,127.23 |
| | | 338-223-410-0000-09 SUPPLIES | 1,050.88 | |
| | | 338-223-410-0000-09 SUPPLIES | 76.35 | |
| 79864 | 12/09/2011 | 804110 EMPLOYEE VENDOR | | 115.80 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|-----------|------------------|
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 115.80 | |
| 79865 | 12/09/2011 | 803683 OWENS, SETH | | 50.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 50.00 | |
| 79866 | 12/09/2011 | 532200 PADGETT-THOMPSON | | 299.00 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 299.00 | |
| 79867 | 12/09/2011 | 803696 PANTASIA, LLC | | 1,350.00 |
| | | 371-113-311-0000-04 INSTRUCTIONAL SERVICES | 1,350.00 | |
| 79868 | 12/09/2011 | 543962 PEARSON EDUCATION | | 832.46 |
| | | 203-126-410-0000-06 SH SUPPLIES | 500.46 | |
| | | 203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES | 332.00 | |
| 79869 | 12/09/2011 | 804169 PET DAIRY | | 6,770.81 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 1,511.24 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 2,372.24 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 1,318.37 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 1,568.96 | |
| 79870 | 12/09/2011 | 556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES | | 332.36 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 332.36 | |
| 79871 | 12/09/2011 | 798645 EMPLOYEE VENDOR | | 145.68 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 145.68 | |
| 79872 | 12/09/2011 | 798961 RAWLINSON, DAVID | | 14,250.00 |
| | | 201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING | 14,250.00 | |
| 79873 | 12/09/2011 | 803831 RICHBERG, TERRY L. | | 118.40 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 118.40 | |
| 79874 | 12/09/2011 | 802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S | | 140.00 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 140.00 | |
| 79875 | 12/09/2011 | 802007 S C DEPT OF JUVENILE JUSTICE | | 61.82 |
| | | 100-114-372-0000-00 TUITION TO LEA | 61.82 | |
| 79876 | 12/09/2011 | 800484 SCHOLASTIC BOOK FAIRS | | 1,142.19 |
| | | 770-271-660-0014-00 LIBRARY | 1,142.19 | |
| 79877 | 12/09/2011 | 650101 SCHOOL SPECIALTY, INC | | 216.54 |
| | | 222-112-410-0000-04 SUPPLIES | 166.81 | |
| | | 222-112-410-0000-04 SUPPLIES | 49.73 | |
| 79878 | 12/09/2011 | 801450 SIMON, ABRAHAM | | 120.20 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 120.20 | |
| 79879 | 12/09/2011 | 680650 SONITROL SECURITY SYSTEMS OF CHARLESTON | | 2,728.45 |
| | | 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 | 303.63 | |
| | | 100-254-315-0003-04 SECURITY MONITORING | 285.77 | |
| | | 100-254-315-0003-08 SECURITY MONITORING | 303.63 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|-----------|------------------|
| | | 100-254-315-0003-09 SECURITY MONITORING | 285.77 | |
| | | 100-254-315-0003-10 SECURITY MONITORING | 303.63 | |
| 79880 | 12/09/2011 | 799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD | | 137,010.58 |
| | | 100-000-455-0001-00 BC/BS WITHHOLDINGS | 5,422.87 | |
| | | 100-000-455-0002-00 DENTAL WITHHOLDINGS | 1,143.56 | |
| | | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS | 160.46 | |
| | | 100-000-455-0005-00 SUPPLEMENTAL LTD W/H | 749.68 | |
| | | 100-000-455-0022-00 SPOUSAL DEPENDENT LIFE | 476.12 | |
| | | 100-000-455-0090-00 State Vision -Pretax | 720.26 | |
| | | 100-000-455-0091-00 State Vision- Taxable | 24.54 | |
| | | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax | 1,460.00 | |
| | | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax | 40.00 | |
| | | 100-000-455-0095-00 Dependent Life Child - Taxable | 96.72 | |
| | | 100-000-456-0032-00 BLUE CHOICE HMO | 2,893.68 | |
| | | 100-000-456-0051-00 PART 125 BC/BS | 24,021.21 | |
| | | 100-000-456-0052-00 PART 125 DENTAL | 2,572.80 | |
| | | 100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED | 3,146.58 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 210.68 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 127.12 | |
| | | 100-000-456-0063-00 HMO BLUE HEALTH W/H | 599.14 | |
| | | 100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE | 93,145.16 | |
| 79881 | 12/09/2011 | 157740 TEACHER'S DISCOUNT | | 56.06 |
| | | 806-350-410-0000-11 SUPPLIES | 56.06 | |
| 79882 | 12/09/2011 | 798640 TERMINIX | | 225.00 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 225.00 | |
| 79883 | 12/09/2011 | 804659 TEXTBOOK WAREHOUSE LLC | | 218.05 |
| | | 344-113-410-0000-04 SUPPLIES | 41.47 | |
| | | 344-113-410-0000-04 SUPPLIES | 176.58 | |
| 79884 | 12/09/2011 | 803017 THE METRO GROUP, INC. | | 675.00 |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 675.00 | |
| 79885 | 12/09/2011 | 802074 THE SPEECH BIN | | 1,200.43 |
| | | 203-126-410-0000-04 SH SUPPLIES | 1,132.67 | |
| | | 203-126-410-0000-04 SH SUPPLIES | 67.76 | |
| 79886 | 12/09/2011 | 804914 TIGERDIRECT, INC | | 1,901.06 |
| | | 222-112-410-0000-04 SUPPLIES | 34.98 | |
| | | 222-112-410-0000-04 SUPPLIES | 1,251.25 | |
| | | 222-112-410-0000-04 SUPPLIES | 614.83 | |
| 79887 | 12/09/2011 | 804919 TINSLEY, TAMEIKA | | 2,500.00 |
| | | 388-223-311-0000-00 PROFESSIONAL SERVICES | 660.00 | |
| | | 388-223-311-0000-00 PROFESSIONAL SERVICES | 1,840.00 | |
| 79888 | 12/09/2011 | 800004 US FOOD SERVICE | | 61,752.23 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 1,941.34 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 1,615.83 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 1,067.58 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 1,198.96 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|-----------|------------------|
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 14,382.69 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 20,263.83 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 8,033.06 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 12,632.52 | |
| | | 600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE | 157.99 | |
| | | 600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE | 178.71 | |
| | | 600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE | 129.50 | |
| | | 600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE | 150.22 | |
| 79889 | 12/09/2011 | 802644 U.S. SCHOOL SUPPLY, INC. | | 1,031.45 |
| | | 226-113-410-0000-08 SUPPLIES | 1,031.45 | |
| 79890 | 12/09/2011 | 798525 WALMART COMMUNITY BRC | | 326.15 |
| | | 720-271-660-0001-00 GENERAL | 36.06 | |
| | | 720-271-660-0001-00 GENERAL | 87.34 | |
| | | 720-271-660-0001-00 GENERAL | 73.91 | |
| | | 600-256-690-0000-06 FOOD SERVICE OTHER EXPENSES | 128.84 | |
| 79891 | 12/09/2011 | 804720 WESTERN PSYCHOLOGICAL CORPORATION | | 1,148.85 |
| | | 203-126-410-0000-06 SH SUPPLIES | 1,148.85 | |
| 79892 | 12/09/2011 | 800340 AFLAC | | 744.10 |
| | | 100-000-455-0025-00 AFLAC INSURANCE | 744.10 | |
| 79893 | 12/09/2011 | 023200 ALLENDALE CLERK OF COURT | | 509.84 |
| | | 100-000-455-0036-00 CHILD SUPPORT | 509.84 | |
| 79894 | 12/09/2011 | 800248 AMERICAN HERITAGE LIFE INS. CO. | | 340.98 |
| | | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION | 340.98 | |
| 79895 | 12/09/2011 | 800335 BANKERS UNITED LIFE INSURANCE | | 1,255.04 |
| | | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ | 1,255.04 | |
| 79896 | 12/09/2011 | 803186 BAXTER, BARNEE C. | | 182.50 |
| | | 100-000-455-0047-00 BANKRUPTCY | 182.50 | |
| 79897 | 12/09/2011 | 804458 COLONIAL LIFE | | 1,796.56 |
| | | 100-000-455-0094-00 Colonial Taxable | 1,796.56 | |
| 79898 | 12/09/2011 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 1,507.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 1,507.25 | |
| 79899 | 12/09/2011 | 799427 CONSECO HEALTH INSURANCE COMPANY | | 1,335.50 |
| | | 100-000-455-0024-00 CONSECO INSURANCE WH | 1,335.50 | |
| 79900 | 12/09/2011 | 804316 DIVERSIFIED COLLECTION SERVICES, INC. (D | | 85.55 |
| | | 100-000-455-0040-00 STUDENT LOAN | 85.55 | |
| 79901 | 12/09/2011 | 800334 FBMC | | 27.90 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 27.90 | |
| 79902 | 12/09/2011 | 800334 FBMC | | 104.17 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 104.17 | |
| 79903 | 12/09/2011 | 803304 HARTFORD ORP | | 363.33 |
| | | 100-000-454-0067-00 RETIREMENT | 205.36 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 100-000-484-0000-00 ACCRUED RETIREMENT | 157.97 | |
| 79904 | 12/09/2011 | 360400 HORACE MANN LIFE INSURANCE CO | | 158.82 |
| | | 100-000-455-0006-00 HORRACE MANN W/H | 158.82 | |
| 79905 | 12/09/2011 | 804626 JOY S. GOODWIN, TRUSTEE | | 144.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 144.50 | |
| 79906 | 12/09/2011 | 399596 KEITH AGENCY, INC. | | 684.20 |
| | | 100-000-455-0019-00 KEITH AGENCY | 684.20 | |
| 79907 | 12/09/2011 | 259700 LIFE INSURANCE COMPANY OF ALABAMA | | 617.66 |
| | | 100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H | 617.66 | |
| 79908 | 12/09/2011 | 425200 LINCOLN NATIONAL LIFE | | 1,285.00 |
| | | 100-000-457-0074-00 LINCOLN TSA W/H | 1,285.00 | |
| 79909 | 12/09/2011 | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST | | 298.50 |
| | | 100-000-457-0049-00 LSW | 298.50 | |
| 79910 | 12/09/2011 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 470.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 470.00 | |
| 79911 | 12/09/2011 | 804278 MET LIFE (CITI STREET) | | 550.00 |
| | | 100-000-457-0078-00 CITI STREET TSA | 550.00 | |
| 79912 | 12/09/2011 | 467600 METROPOLITAN LIFE INSURANCE CO | | 150.00 |
| | | 100-000-457-0075-00 METROPOLITAN TSA W/H | 150.00 | |
| 79913 | 12/09/2011 | 467602 METROPOLITAN LIFE INSURANCE CO | | 36.36 |
| | | 100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE | 36.36 | |
| 79914 | 12/09/2011 | 487131 MURDAUGH, D. C. | | 159.60 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 159.60 | |
| 79915 | 12/09/2011 | 802119 NEBRASKA STUDENT LOAN PROGRAM | | 33.99 |
| | | 100-000-455-0031-00 STUDENT LOAN | 33.99 | |
| 79916 | 12/09/2011 | 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C. | | 574.82 |
| | | 100-000-455-0028-00 OCCIDENTAL LIFE OF NC | 574.82 | |
| 79917 | 12/09/2011 | 564851 PRE-PAID LEGAL SERVICES | | 154.50 |
| | | 100-000-455-0044-00 PRE PAID LEGAL | 154.50 | |
| 79918 | 12/09/2011 | 570800 PROFESSIONAL INSURANCE CORP | | 222.20 |
| | | 100-000-455-0007-00 PROFESSIONAL INS W/H | 222.20 | |
| 79919 | 12/09/2011 | 511575 RELIASTAR LIFE INSURANCE COMPANY | | 1,320.00 |
| | | 100-000-457-0076-00 NORTHERN LIFE TSA | 1,320.00 | |
| 79920 | 12/09/2011 | 693300 SC DEPT OF REVENUE | | 113.99 |
| | | 100-000-455-0046-00 TAX LEVY | 113.99 | |
| 79921 | 12/09/2011 | 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 | |
| 79922 | 12/09/2011 | 688550 SRP FEDERAL CREDIT UNION | | 642.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 642.00 | |
| 79923 | 12/09/2011 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | | 157.41 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 157.41 | |
| 79924 | 12/09/2011 | 801235 TEACHERS PLACEMENT GROUP | | 1,165.10 |
| | | 100-000-455-0030-00 TEACHERS PLACEMENT GROUP | 1,165.10 | |
| 79925 | 12/09/2011 | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | | 310.72 |
| | | 100-000-455-0026-00 PERFORMANCE MATTERS | 310.72 | |
| 79926 | 12/09/2011 | 373600 UNITED STATES TREASURY | | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 | |
| 79927 | 12/09/2011 | 804832 U.S. DEPARTMENT OF EDUCATION | | 91.23 |
| | | 100-000-455-0039-00 STUDENT LOAN | 91.23 | |
| 79928 | 12/09/2011 | 799540 WADDELL & REED | | 100.00 |
| | | 100-000-457-0077-00 WADDELL AND REED | 100.00 | |
| 79929 | 12/09/2011 | 803187 WYMAN, JAMES M. | | 352.00 |
| | | 100-000-455-0042-00 BANKRUPTCY | 352.00 | |
| 79930 | 12/15/2011 | 029200 ALLENDALE HARDWARE & BUILDING SUPPLY | | 282.44 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 33.02 | |
| | | 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 | 6.38 | |
| | | 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 | 36.68 | |
| | | 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 | 29.49 | |
| | | 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 | 4.59 | |
| | | 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 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| | | 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 | 38.28 | |
| | | 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 | 117.82 | |
| | | 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 | 16.18 | |
| | | 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 | |
| 79931 | 12/15/2011 | 804393 ALLEN, EARNESTINE | | 137.80 |
| | | 806-350-395-0001-11 FOSTER GRANDPARENTS | 53.00 | |
| | | 806-350-395-0001-11 FOSTER GRANDPARENTS | 84.80 | |
| 79932 | 12/15/2011 | 047975 ARAMARK | | 2,142.32 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 121.19 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 100.44 | |
| | | 100-254-325-0000-11 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 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 141.29 | |
| | | 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 | 252.14 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 184.13 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 141.29 | |
| 79933 | 12/15/2011 | 803107 AT&T | | 2,194.34 |
| | | 100-254-340-0000-01 OPER & MAINT COMMUNICATIONS | 42.70 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 594.01 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 1,557.63 | |
| 79934 | 12/15/2011 | 804341 AT&T | | 18.92 |
| | | 100-254-340-0000-04 OPER & MAINT COMMUNICATIONS | 18.92 | |
| 79935 | 12/15/2011 | 801428 BADGER, JAMES | | 61.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 61.00 | |
| 79936 | 12/15/2011 | 803355 EMPLOYEE VENDOR | | 40.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 100-221-332-0000-00 CURRICULUM DEV TRAVEL | 40.00 | |
| 79937 | 12/15/2011 | 798939 BARNWELL SAFETY EQUIPMENT COMPANY | | 1,700.00 |
| | | 100-254-315-0002-09 MANAGEMENT SERVICES | 1,400.00 | |
| | | 100-254-315-0003-11 MANAGEMENT SERVICES | 300.00 | |
| 79938 | 12/15/2011 | 803795 BETHMANN, CHRIS | | 110.30 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 110.30 | |
| 79939 | 12/15/2011 | 804282 BINNS, FAIRY | | 137.80 |
| | | 806-350-395-0001-11 FOSTER GRANDPARENTS | 53.00 | |
| | | 806-350-395-0001-11 FOSTER GRANDPARENTS | 84.80 | |
| 79940 | 12/15/2011 | 802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC | | 9,064.01 |
| | | 100-231-319-0000-00 BD OF EDUC LEGAL SERVICES | 9,064.01 | |
| 79941 | 12/15/2011 | 804694 BROWN, MARGARET | | 119.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 119.00 | |
| 79942 | 12/15/2011 | 112400 BRUNSON BUILDING SUPPLY INC | | 204.16 |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 204.16 | |
| 79943 | 12/15/2011 | 800106 CAPERS, VERMELL | | 137.80 |
| | | 806-350-395-0001-11 FOSTER GRANDPARENTS | 53.00 | |
| | | 806-350-395-0001-11 FOSTER GRANDPARENTS | 84.80 | |
| 79944 | 12/15/2011 | 804845 CHARLES TILLOTSON | | 4,000.00 |
| | | 100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER | 4,000.00 | |
| 79945 | 12/15/2011 | 804319 COASTAL AIR TECHNOLOGIES, INC | | 85.00 |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 85.00 | |
| 79946 | 12/15/2011 | 172000 EMPLOYEE VENDOR | | 287.64 |
| | | 100-233-332-0000-01 SCHOOL ADM TRAVEL | 287.64 | |
| 79947 | 12/15/2011 | 804323 DAN PACKER PIANO TUNING SERV ICE | | 235.00 |
| | | 100-271-410-0001-01 BAND | 235.00 | |
| 79948 | 12/15/2011 | 804463 DELOACH, PAULINE | | 106.00 |
| | | 806-350-395-0001-11 FOSTER GRANDPARENTS | 53.00 | |
| | | 806-350-395-0001-11 FOSTER GRANDPARENTS | 53.00 | |
| 79949 | 12/15/2011 | 803734 DISPOSABLE MEDICAL EXPRESS, LLC | | 289.22 |
| | | 203-121-410-0000-04 EMH SUPPLIES | 289.22 | |
| 79950 | 12/15/2011 | 799532 DOMINO'S PIZZA | | 151.20 |
| | | 755-271-660-0006-00 STUDENT COUNCIL | 151.20 | |
| 79951 | 12/15/2011 | 804630 EBS HEALTHCARE | | 4,071.75 |
| | | 203-126-311-0001-04 INSTRUCTIONAL SERVICES | 4,071.75 | |
| 79952 | 12/15/2011 | 804182 ENNIS, DWAYNE | | 56.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 56.00 | |
| 79953 | 12/15/2011 | 267400 FAIRFAX HARDWARE | | 169.82 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 143.11 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 0.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| | | 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 | 17.04 | |
| | | 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 | |
| | | 100-254-410-0000-09 OPER & MAINT SUPPLIES | 9.67 | |
| 79954 | 12/15/2011 | 801524 FIELDS, ANNELL B. | | 250.00 |
| | | 100-233-410-0000-08 SCHOOL ADM SUPPLIES | 250.00 | |
| 79955 | 12/15/2011 | 801524 FIELDS, ANNELL B. | | 175.00 |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 175.00 | |
| 79956 | 12/15/2011 | 804942 FLOY H. SHULER | | 988.00 |
| | | 388-223-395-0000-00 OTHER PROF SERVICES | 988.00 | |
| 79957 | 12/15/2011 | 804501 FRONTIER | | 163.49 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 163.49 | |
| 79958 | 12/15/2011 | 804913 GRAHAM, ANNIE LAURA | | 137.80 |
| | | 806-350-395-0001-11 FOSTER GRANDPARENTS | 53.00 | |
| | | 806-350-395-0001-11 FOSTER GRANDPARENTS | 84.80 | |
| 79959 | 12/15/2011 | 319125 EMPLOYEE VENDOR | | 57.12 |
| | | 311-224-332-0000-00 TRAVEL | 57.12 | |
| 79960 | 12/15/2011 | 804875 HAYES, DEIDRE | | 1,921.50 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,921.50 | |
| 79961 | 12/15/2011 | 803792 HOLLAND, BRYANT | | 61.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 61.00 | |
| 79962 | 12/15/2011 | 804920 HOPE, DANA NICOLE | | 837.50 |
| | | 100-122-372-0000-00 TUITION TO LEA | 837.50 | |
| 79963 | 12/15/2011 | 802325 INTERSTATE BRANDS CORP | | 1,868.97 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 746.80 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 469.48 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 323.55 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 329.14 | |
| 79964 | 12/15/2011 | 804924 INTERSTATE CAPITAL CORPORATION | | 4,575.00 |
| | | 200-126-311-0000-04 INSTRUCTIONAL SERVICES | 2,287.50 | |
| | | 200-126-311-0000-04 INSTRUCTIONAL SERVICES | 915.00 | |
| | | 200-126-311-0000-04 INSTRUCTIONAL SERVICES | 1,372.50 | |
| 79965 | 12/15/2011 | 385075 EMPLOYEE VENDOR | | 878.00 |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 50.00 | |
| | | 100-211-395-0000-00 ATTN SOC WORKER SER OTHER PROF SER | 828.00 | |
| 79966 | 12/15/2011 | 801810 EMPLOYEE VENDOR | | 45.90 |
| | | 100-212-332-0000-01 GUIDANCE TRAVEL | 45.90 | |
| 79967 | 12/15/2011 | 403675 KINGSTON PLANTATION | | 235.20 |
| | | 371-224-332-0000-04 TRAVEL | 235.20 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| 79968 | 12/15/2011 | 803826 MARRIOTT HOTEL SERVICES, INC | | 313.50 |
| | | 100-271-332-0000-01 TRAVEL | 313.50 | |
| 79969 | 12/15/2011 | 459800 MCI | | 64.22 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 64.22 | |
| 79970 | 12/15/2011 | 798864 MID AMERICA BOOKS | | 1,099.23 |
| | | 806-350-410-0000-11 SUPPLIES | 1,099.23 | |
| 79971 | 12/15/2011 | 475900 MITCHELL, HORNEY | | 56.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 56.00 | |
| 79972 | 12/15/2011 | 803030 MUSIC DOCTOR | | 119.84 |
| | | 100-271-410-0001-08 SUPPLIES - BAND | 119.84 | |
| 79973 | 12/15/2011 | 494225 NAPA AUTO PARTS | | 129.35 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 107.48 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 16.18 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 5.69 | |
| 79974 | 12/15/2011 | 803461 OFFICE DEPOT | | 929.40 |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 675.92 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 122.91 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 7.66 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 122.91 | |
| 79975 | 12/15/2011 | 804933 OMEGA EDUCATIONAL CONSULTING FIRM | | 2,500.00 |
| | | 267-224-312-0000-00 INSTR PROG IMPROV SRV | 2,500.00 | |
| 79976 | 12/15/2011 | 800591 ORANGEBURG CONSOLIDATED SCHOOL DIST. 3 | | 351.05 |
| | | 100-122-372-0000-00 TUITION TO LEA | 351.05 | |
| 79977 | 12/15/2011 | 799231 RIVERSIDE PUBLISHING | | 89.64 |
| | | 203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES | 89.64 | |
| 79978 | 12/15/2011 | 802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S | | 980.00 |
| | | 371-224-332-0000-04 TRAVEL | 140.00 | |
| | | 226-224-312-0000-08 INSTR PROG IMPROV SRV | 0.00 | |
| | | 226-224-332-0000-06 TRAVEL | 560.00 | |
| | | 226-224-332-0000-08 TRAVEL | 280.00 | |
| 79979 | 12/15/2011 | 800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS | | 820.90 |
| | | 100-113-420-0000-08 TEXT BOOKS | 820.90 | |
| 79980 | 12/15/2011 | 693300 SC DEPT OF REVENUE | | 314.11 |
| | | 600-256-670-0000-01 FOOD SERVICE SALES TAX | 41.75 | |
| | | 600-256-670-0000-04 FOOD SERVICE SALES TAX | 124.03 | |
| | | 600-256-670-0000-06 FOOD SERVICE SALES TAX | 70.24 | |
| | | 600-256-670-0000-08 FOOD SERVICE SALES TAX | 78.09 | |
| 79981 | 12/15/2011 | 623200 SC ELECTRIC & GAS | | 33,452.86 |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 9,020.17 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 50.01 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 2,556.80 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 242.17 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 314.86 | |
| | | 100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS | 5,546.90 | |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 1,149.51 | |
| | | 100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS | 108.49 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 4,723.98 | |
| | | 100-254-470-0000-11 OPERATION MAINT. ENERGY | 124.48 | |
| | | 100-254-470-0000-11 OPERATION MAINT. ENERGY | 158.26 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 97.68 | |
| | | 100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS | 16.49 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 446.75 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 2,687.37 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 555.60 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 168.07 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 2,910.13 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 2,575.14 | |
| 79982 | 12/15/2011 | 799466 SC SCHOOL FOR THE DEAF AND BLIND | | 2,830.00 |
| | | 200-124-311-0000-04 INSTRUCTIONAL SERVICES | 2,830.00 | |
| 79983 | 12/15/2011 | 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 | |
| 79984 | 12/15/2011 | 674450 SMITH, DAWAN | | 101.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 52.00 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 49.00 | |
| 79985 | 12/15/2011 | 800231 SOURCE 4 | | 558.64 |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 558.64 | |
| 79986 | 12/15/2011 | 804476 SUCCESS FOR ALL FOUNDATION, INC | | 554.40 |
| | | 371-111-410-0000-04 SUPPLIES | 554.40 | |
| 79987 | 12/15/2011 | 495600 THE NATIONAL BETA CLUB | | 195.00 |
| | | 750-271-660-0017-00 BETA CLUB | 195.00 | |
| 79988 | 12/15/2011 | 804919 TINSLEY, TAMEIKA | | 812.50 |
| | | 388-223-311-0000-00 PROFESSIONAL SERVICES | 812.50 | |
| 79989 | 12/15/2011 | 744701 USC AIKEN | | 4,000.00 |
| | | 201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING | 4,000.00 | |
| 79990 | 12/15/2011 | 803821 WARD, GENAE' | | 500.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 500.00 | |
| 79991 | 12/15/2011 | 801545 WEEKLEY'S REFRIGERATION & ELECTRIC CO. | | 95.00 |
| | | 600-256-323-0000-04 FOOD SERVICE MAINTENANCE | 95.00 | |
| 79992 | 12/15/2011 | 768000 WHALEY FOODSERVICE | | 38.39 |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 38.39 | |
| 79993 | 12/15/2011 | 804941 WILLIAMS, CHARLES F. | | 300.00 |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 300.00 | |

FY 2011-2012

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 12/01/2011 TO 12/31/2011 & CHECK NUMBERS 0 TO 9999999999

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

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|-------------------------|-------------------|------------------------------------|--------|-------------------|
| 79994 | 12/15/2011 | 800782 XEROX CAPITAL SERVICES LLC | | 4,686.30 |
| 100-254-325-0000-01 | | OPER & MAINT RENTALS | 140.84 | |
| 100-254-325-0000-01 | | OPER & MAINT RENTALS | 506.23 | |
| 100-254-325-0000-01 | | OPER & MAINT RENTALS | 506.23 | |
| 100-254-325-0000-01 | | OPER & MAINT RENTALS | 506.23 | |
| 100-254-325-0000-00 | | OPER & MAINT OF PLANT RENTALS | 320.33 | |
| 100-254-325-0000-00 | | OPER & MAINT OF PLANT RENTALS | 229.46 | |
| 100-254-325-0000-06 | | OPERATION & MAINT OF PLANT RENTALS | 539.82 | |
| 100-254-325-0000-06 | | OPERATION & MAINT OF PLANT RENTALS | 183.62 | |
| 100-254-325-0000-04 | | RENTALS | 415.23 | |
| 100-254-325-0000-08 | | OPERATION & MAINT.OF PLANT RENTALS | 355.02 | |
| 100-254-325-0000-08 | | OPERATION & MAINT.OF PLANT RENTALS | 462.13 | |
| 100-254-325-0000-06 | | OPERATION & MAINT OF PLANT RENTALS | 521.16 | |
| 100-254-325-0000-06 | | OPERATION & MAINT OF PLANT RENTALS | 0.00 | |
| TOTAL NUMBER OF CHECKS: | | | 239 | <u>620,366.32</u> |