

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78655	08/03/2011	802830 SCSU-WASHINGTON HALL-RES DINING		3,076.91
		100-271-332-0000-01 TRAVEL	3,076.91	
78656	08/03/2011	800687 EMPLOYEE VENDOR		138.88
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	138.88 A	
78657	08/04/2011	033600 ALLENDALE, TOWN OF		1,131.50
		100-254-325-0000-04 RENTALS	660.50	
		100-254-325-0000-04 RENTALS	150.50	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	320.50	
78658	08/04/2011	047975 ARAMARK		1,129.84
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	127.71	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-04 RENTALS	152.83	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	164.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	258.67	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.14	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
78659	08/04/2011	802518 ASSOCIATION CAREER NETWORK		395.00
		100-264-350-0000-00 STAFF SERVICES ADVERTISING	395.00 A	
78660	08/04/2011	800338 BOSLER, INC.		183.60
		100-112-410-0000-06 PRIMARY SUPPLIES	183.60	
78661	08/04/2011	112400 BRUNSON BUILDING SUPPLY INC		27.25
		100-254-410-0000-06 OPER & MAINT SUPPLIES	27.25	
78662	08/04/2011	804138 EMPLOYEE VENDOR		256.10
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	256.10	
78663	08/04/2011	233600 EMPLOYEE VENDOR		47.12
		100-223-332-0000-00 SPEC PROG SUPVR TRAVEL	47.12	
78664	08/04/2011	268000 FAIRFAX, TOWN OF		493.79
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	53.25	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	82.20	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	233.25	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	73.78	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	51.31	
78665	08/04/2011	800247 LOWE'S		53.46
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	53.46 A	
78666	08/04/2011	459800 MCI		68.06
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	68.06	
78667	08/04/2011	476800 MIXSON OIL CO		1,508.45
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	313.22	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	424.36	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	414.94	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	355.93	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78668	08/04/2011	804838 MOORE, CAMILLE		346.88
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	346.88	
78669	08/04/2011	494225 NAPA AUTO PARTS		93.37
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	11.84	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	81.53	
78670	08/04/2011	802289 EMPLOYEE VENDOR		258.20
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	258.20	
78671	08/04/2011	623200 SC ELECTRIC & GAS		37,329.91
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	10,913.05	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	39.84	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	2,695.32	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	165.40	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	362.39	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	182.40	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,033.95	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	555.60	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	360.12	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,550.82	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,041.20	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,582.37	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	326.49	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	4,664.96	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	201.18	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	190.61	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	31.15	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	220.99	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,212.07	
78672	08/04/2011	628400 SC RETIREMENT SYSTEM		181,427.61
		100-000-484-0000-00 ACCRUED RETIREMENT	51,742.87	
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	129,684.74	
78673	08/04/2011	800483 SLED		0.00
		VOID DATE: 08/10/2011 ORIGINAL AMOUNT: 50.00		
		100-264-395-0000-00 PROF & TECH SERV	0.00	
78674	08/04/2011	800231 SOURCE 4		560.97
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	560.97	
78675	08/04/2011	721700 EMPLOYEE VENDOR		262.20
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	262.20	
78676	08/04/2011	804484 VERIZON WIRELESS		930.24
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	930.24	
78677	08/04/2011	800782 XEROX CAPITAL SERVICES LLC		6,678.40
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	365.81	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	529.88	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	181.60	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	320.33	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	205.91	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	355.02	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	253.30	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	462.13	
	100-254-325-0000-10	OPERATION MAINT. RENTALS	226.77	
	100-254-325-0000-01	OPER & MAINT RENTALS	497.95	
	100-254-325-0000-01	OPER & MAINT RENTALS	497.95	
	100-254-325-0000-04	RENTALS	402.80	
	100-254-325-0000-01	OPER & MAINT RENTALS	136.79	
	100-254-325-0000-01	OPER & MAINT RENTALS	497.95	
	100-254-325-0000-04	RENTALS	592.60	
	100-254-325-0000-10	OPERATION MAINT. RENTALS	40.50	
	100-254-325-0000-04	RENTALS	541.77	
	100-254-325-0000-04	RENTALS	569.34	
78678	08/09/2011	023200 ALLENDALE CLERK OF COURT		509.84
	100-000-455-0036-00	CHILD SUPPORT	509.84	
78679	08/09/2011	803186 BAXTER, BARNEE C.		182.50
	100-000-455-0047-00	BANKRUPTCY	182.50	
78680	08/09/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,407.25
	100-000-455-0009-00	CREDIT UNION W/H	1,407.25	
78681	08/09/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
	100-000-455-0040-00	STUDENT LOAN	85.55	
78682	08/09/2011	800334 FBMC		126.17
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	126.17	
78683	08/09/2011	800334 FBMC		25.27
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	25.27	
78684	08/09/2011	804626 JOY S. GOODWIN, TRUSTEE		144.50
	100-000-455-0400-00	BANKRUPTCY	144.50	
78685	08/09/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		258.50
	100-000-457-0049-00	LSW	258.50	
78686	08/09/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
	100-000-455-0045-00	CHILD SUPPORT	470.00	
78687	08/09/2011	487131 MURDAUGH, D. C.		159.60
	100-000-455-0033-00	CHILD SUPPORT	159.60	
78688	08/09/2011	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
	100-000-455-0031-00	STUDENT LOAN	33.99	
78689	08/09/2011	693300 SC DEPT OF REVENUE		289.57
	100-000-455-0046-00	TAX LEVY	289.57	
78690	08/09/2011	688550 SRP FEDERAL CREDIT UNION		542.00
	100-000-455-0021-00	SRP FEDERAL CREDIT UNION WITHHOLDIN	542.00	
78691	08/09/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
	100-000-455-0018-00	STUDENT LOAN W/H	73.36	

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78692	08/09/2011	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
78693	08/09/2011	803187 WYMAN, JAMES M.		352.00
		100-000-455-0042-00 BANKRUPTCY	352.00	
78694	08/09/2011	801723 EMPLOYEE VENDOR		250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00	
78695	08/09/2011	803559 EMPLOYEE VENDOR		250.00
		377-114-410-0000-09 HIGH SCHOOL SUPPLIES	250.00	
78696	08/09/2011	803526 EMPLOYEE VENDOR		250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00	
78697	08/09/2011	799346 EMPLOYEE VENDOR		250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00	
78698	08/09/2011	804112 EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78699	08/09/2011	076062 EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78700	08/09/2011	802869 EMPLOYEE VENDOR		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78701	08/09/2011	804515 BOATWRIGHT, ERICA		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78702	08/09/2011	100400 EMPLOYEE VENDOR		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78703	08/09/2011	803552 EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78704	08/09/2011	106400 EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78705	08/09/2011	801755 EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78706	08/09/2011	802239 EMPLOYEE VENDOR		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
78707	08/09/2011	804138 EMPLOYEE VENDOR		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78708	08/09/2011	804545 CANNON, HEATHER		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
78709	08/09/2011	800660 EMPLOYEE VENDOR		0.00
		VOID DATE: 08/16/2011 ORIGINAL AMOUNT: 250.00		
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	0.00	
78710	08/09/2011	799845 EMPLOYEE VENDOR		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	

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78711	08/09/2011	804839 COOPER, GERALD	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78712	08/09/2011	799918 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78713	08/09/2011	201300 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78714	08/09/2011	804848 CURRAN, LAURA	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78715	08/09/2011	213525 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78716	08/09/2011	804083 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78717	08/09/2011	804843 DENESE, LAUREEN	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78718	08/09/2011	803553 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78719	08/09/2011	226368 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78720	08/09/2011	227212 EMPLOYEE VENDOR	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78721	08/09/2011	802233 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78722	08/09/2011	804122 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78723	08/09/2011	804840 FARMER, RHONDA	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78724	08/09/2011	273350 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78725	08/09/2011	801731 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78726	08/09/2011	804124 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78727	08/09/2011	802872 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78728	08/09/2011	804445 EMPLOYEE VENDOR	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78729	08/09/2011	802241 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00

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78730	08/09/2011	319125 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78731	08/09/2011	802918 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78732	08/09/2011	328875 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78733	08/09/2011	335200 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78734	08/09/2011	803611 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78735	08/09/2011	804306 HUBBARD, ERNEST	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78736	08/09/2011	803581 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78737	08/09/2011	804523 JEFFCOAT, JERI	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78738	08/09/2011	801746 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78739	08/09/2011	801727 EMPLOYEE VENDOR	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78740	08/09/2011	388750 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78741	08/09/2011	804565 JOHNSON, PEGGY	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78742	08/09/2011	804132 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78743	08/09/2011	399400 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78744	08/09/2011	400100 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78745	08/09/2011	801810 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78746	08/09/2011	803583 EMPLOYEE VENDOR	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78747	08/09/2011	804107 EMPLOYEE VENDOR	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78748	08/09/2011	804544 LONG, ERIN	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00

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78749	08/09/2011	803546 EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78750	08/09/2011	801209 EMPLOYEE VENDOR		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78751	08/09/2011	804849 McELVAIN, HERBERT		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
78752	08/09/2011	800659 EMPLOYEE VENDOR		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
78753	08/09/2011	804847 METTU, SAMUEL		0.00
	VOID DATE: 08/16/2011	ORIGINAL AMOUNT: 250.00		
		377-113-410-0000-08 ELEMENTARY SUPPLIES	0.00	
78754	08/09/2011	804841 MEZA, LUCIA		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78755	08/09/2011	803525 EMPLOYEE VENDOR		250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00	
78756	08/09/2011	804850 MOSES, XAVIER		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78757	08/09/2011	489600 EMPLOYEE VENDOR		250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00	
78758	08/09/2011	803013 EMPLOYEE VENDOR		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78759	08/09/2011	803534 EMPLOYEE VENDOR		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
78760	08/09/2011	804616 OJHA, NAYANTARA		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78761	08/09/2011	804086 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/09/2011	ORIGINAL AMOUNT: 500.00		
		377-113-410-0000-04 ELEMENTARY SUPPLIES	0.00	
		377-113-410-0000-04 ELEMENTARY SUPPLIES	0.00	
78762	08/09/2011	802875 EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78763	08/09/2011	547100 PERRY, HAZELINE		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78764	08/09/2011	801210 EMPLOYEE VENDOR		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78765	08/09/2011	801635 EMPLOYEE VENDOR		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78766	08/09/2011	565600 EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	

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78767	08/09/2011	567400 PRIESTER, JOHN	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78768	08/09/2011	575200 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78769	08/09/2011	799927 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78770	08/09/2011	799924 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78771	08/09/2011	804842 SADHAKARAN, SABITA	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78772	08/09/2011	804617 SAHU, BRAMA	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78773	08/09/2011	802289 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78774	08/09/2011	803550 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78775	08/09/2011	803547 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78776	08/09/2011	804550 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78777	08/09/2011	690600 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78778	08/09/2011	804526 STEINMEYER, BLAINE	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78779	08/09/2011	801811 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78780	08/09/2011	802405 EMPLOYEE VENDOR	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78781	08/09/2011	804088 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78782	08/09/2011	720900 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78783	08/09/2011	721700 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78784	08/09/2011	801720 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78785	08/09/2011	804844 TYLER, KENNETH	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
78786	08/09/2011	801233 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78787	08/09/2011	760156 EMPLOYEE VENDOR	250.00
		377-112-410-0000-06 PRIMARY SUPPLIES	250.00
78788	08/09/2011	804089 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78789	08/09/2011	804125 EMPLOYEE VENDOR	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78790	08/09/2011	764325 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78791	08/09/2011	804852 WILLIAMS, RICHARDENE	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78792	08/09/2011	801734 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78793	08/09/2011	782000 EMPLOYEE VENDOR	250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00
78794	08/09/2011	804851 WILSON, TORETHA	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78795	08/09/2011	803548 EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00
78796	08/09/2011	804086 EMPLOYEE VENDOR	250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00
78797	08/11/2011	029200 ALLENDALE HARDWARE & BUILDING SUPPLY	252.08
		100-254-410-0000-00 OPER & MAINT SUPPLIES	20.03
		100-254-410-0000-04 OPER & MAINT SUPPLIES	41.20
		100-254-410-0000-00 OPER & MAINT SUPPLIES	6.25
		100-254-410-0000-04 OPER & MAINT SUPPLIES	148.74
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	7.44
		100-254-410-0000-01 OPER & MAINT SUPPLIES	28.42
78798	08/11/2011	029240 ALLENDALE IGA	516.79
		100-139-410-0000-11 SUPPLIES	185.91
		100-139-410-0000-11 SUPPLIES	37.75
		100-271-410-0000-01 ATHLETIC SUPPLIES	112.92
		100-271-410-0000-01 ATHLETIC SUPPLIES	180.21
78799	08/11/2011	047975 ARAMARK	1,080.05
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44
		100-254-325-0000-10 OPERATION MAINT. RENTALS	109.61
		100-254-325-0000-04 RENTALS	164.76
		100-254-325-0000-01 OPER & MAINT RENTALS	258.67
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29

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78800	08/11/2011	798939 BARNWELL SAFETY EQUIPMENT COMPANY		300.00
		100-254-315-0002-04 FIRE ALARM MAINT	300.00	
78801	08/11/2011	804783 BLANCHARD EQ. CO., INC.		151.57
		100-254-410-0000-06 OPER & MAINT SUPPLIES	151.57	
78802	08/11/2011	803552 EMPLOYEE VENDOR		171.20
		100-271-332-0000-01 TRAVEL	171.20	
78803	08/11/2011	798648 CAROLINA MARKING DEVICES, INC.		82.63
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	82.63	
78804	08/11/2011	804845 CHARLES TILLOTSON		2,755.10
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	2,400.00	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	355.10	
78805	08/11/2011	800299 CHARLESTON MARRIOTT HOTEL		1,451.72
		100-231-332-0000-00 BD OF EDUC TRAVEL	589.66	
		100-231-332-0000-00 BD OF EDUC TRAVEL	431.03	
		100-231-332-0000-00 BD OF EDUC TRAVEL	431.03	
78806	08/11/2011	194800 EMPLOYEE VENDOR		1,034.07
		600-256-395-0000-00 OTHER PROF & TECH SERV	1,034.07	
78807	08/11/2011	801208 EMPLOYEE VENDOR		250.00
		377-113-410-0000-06 ELEMENTARY SUPPLIES	250.00	
78808	08/11/2011	802499 EMPLOYEE VENDOR		22.94
		806-350-332-0000-11 TRAVEL	22.94 A	
78809	08/11/2011	227212 EMPLOYEE VENDOR		171.20
		100-271-332-0000-01 TRAVEL	171.20	
78810	08/11/2011	230800 EMPLOYEE VENDOR		171.20
		100-271-332-0000-01 TRAVEL	171.20	
78811	08/11/2011	803900 DYNASCAN		225.00
		100-266-345-0000-00 DATA PROCESSING TECHNOLOGY	225.00 A	
78812	08/11/2011	803556 EDUCATORS HANDBOOK.COM, LLC		1,996.00
		338-223-345-0000-00 TECHNOLOGY	1,996.00	
		338-223-410-0000-09 SUPPLIES	0.00	
78813	08/11/2011	267400 FAIRFAX HARDWARE		1,539.88
		100-254-410-0000-00 OPER & MAINT SUPPLIES	693.46	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	218.75	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	104.72	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	161.35	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	247.63	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	45.53	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	23.74	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	5.39	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	15.02	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	24.29	

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78814	08/11/2011	803865 FLORIDA MICRO		306.02
		203-121-545-0000-04 TECHNOLOGY EQUIP & SOFTW	90.74 A	
		371-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	215.28 A	
78815	08/11/2011	804022 FONTELLA W. HAYNES		666.90
		750-271-660-0068-00 CANTEEN	200.00	
		750-271-660-0068-00 CANTEEN	466.90	
78816	08/11/2011	801731 EMPLOYEE VENDOR		171.20
		100-271-332-0000-01 TRAVEL	171.20	
78817	08/11/2011	281200 FOX APPLIANCE PARTS OF AUGUSTA		141.17
		100-254-410-0000-04 OPER & MAINT SUPPLIES	130.22	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	10.95	
78818	08/11/2011	311400 GOODING ADVERTISING CONCEPTS		1,826.93
		100-114-410-0000-01 HIGH SUPPLIES	482.76	
		720-271-660-0001-00 GENERAL	1,344.17 A	
78819	08/11/2011	458200 EMPLOYEE VENDOR		587.84
		267-224-410-0000-00 SUPPLIES	587.84	
78820	08/11/2011	804111 EMPLOYEE VENDOR		250.00
		377-114-410-0000-09 HIGH SCHOOL SUPPLIES	250.00	
78821	08/11/2011	803611 EMPLOYEE VENDOR		87.17
		750-001-790-0058-00 FUND RAISING JROTC DRILL TEAM	87.17	
78822	08/11/2011	362400 HUBER SUPPLY CO		526.66
		100-254-410-0000-04 OPER & MAINT SUPPLIES	376.08	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	85.64	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	8.40	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	15.90	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	29.47	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.17	
78823	08/11/2011	804853 HUNTER, TIMOTHY B.		500.00
		267-224-395-0000-00 TRAINING/PROF SERV	500.00	
78824	08/11/2011	803169 JANPAK. INC.		5,801.08
		100-000-171-0000-00 INVENTORY	926.21	
		100-000-171-0000-00 INVENTORY	3,948.66	
		100-000-171-0000-00 INVENTORY	926.21	
78825	08/11/2011	803843 LAMINEX, INC		2,581.47
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	645.37	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	645.37	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	645.37	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	645.36	
78826	08/11/2011	416800 EMPLOYEE VENDOR		32.05
		720-271-660-0090-00 FLOWER FUND	32.05	
78827	08/11/2011	803583 EMPLOYEE VENDOR		171.20
		100-271-332-0000-01 TRAVEL	171.20	

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78828	08/11/2011	798858 LOVE, HERBERT		171.20
		100-271-332-0000-01 TRAVEL	171.20	
78829	08/11/2011	803555 EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78830	08/11/2011	804169 PET DAIRY		154.56
		600-256-460-0000-04 FOOD SERVICE FOOD	25.76	
		600-256-460-0000-06 FOOD SERVICE FOOD	90.16	
		600-256-460-0000-08 FOOD SERVICE FOOD	38.64	
78831	08/11/2011	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		32.17
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	32.17	
78832	08/11/2011	804440 RELIANCE COMMUNICATIONS		4,066.20
		201-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	1,016.55 A	
		368-113-395-0000-04 OTHER PROF & TECH SERV	1,016.55 A	
		368-113-445-0000-06 Software	1,016.55 A	
		371-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	1,016.55 A	
78833	08/11/2011	800483 SLED		25.00
		100-264-395-0000-00 PROF & TECH SERV	25.00	
78834	08/11/2011	801495 SNA		71.50
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	35.75	
		600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS	35.75	
78835	08/11/2011	699700 STRAWBRIDGE STUDIOS, INC		1,678.78
		720-271-660-0001-00 GENERAL	1,678.78 A	
78836	08/11/2011	798640 TERMINIX		225.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	225.00	
78837	08/11/2011	801238 THE ALLENDALE SUN		408.00
		100-231-350-0000-00 BD OF EDUC ADVERTISING	300.00 A	
		100-231-350-0000-00 BD OF EDUC ADVERTISING	108.00 A	
78838	08/11/2011	730000 TRANE		334.80
		100-254-410-0000-00 OPER & MAINT SUPPLIES	334.80	
78839	08/15/2011	804856 TUESDAY JOHNSON LUNCH PROGRAM		200.00
		600-000-110-0000-00 CASH - START UP	200.00	
78840	08/16/2011	804857 BROWN, BEVERLY		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78841	08/16/2011	804859 MOLDOVAN, KARTA		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
78842	08/16/2011	804860 SUDHARANI, ALAMANDA		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
78843	08/16/2011	804858 VAUGHN, PORTIA		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78844	08/16/2011	804527 VENKATASMY, RAJENDRA PRASAD		250.00

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		377-114-410-0000-09 HIGH SCHOOL SUPPLIES	250.00	
78845	08/18/2011	047975 ARAMARK		1,077.80
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	107.35	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	164.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	258.67	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.14	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
78846	08/18/2011	803790 ARM ENVIRONMENTAL SERVICES, INC		1,000.00
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	1,000.00	A
78847	08/18/2011	803107 AT&T		2,226.43
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,591.05	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	592.88	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.50	
78848	08/18/2011	804341 AT&T		18.44
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.44	
78849	08/18/2011	068862 BANK OF AMERICA		184.18
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	184.18	
78850	08/18/2011	799364 BANSU FOODS		225.65
		750-271-660-0068-00 CANTEEN	150.07	
		750-271-660-0068-00 CANTEEN	75.58	
78851	08/18/2011	093200 THE BOOKWORM		637.66
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	112.82	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	524.84	
78852	08/18/2011	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		10,641.28
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	10,641.28	
78853	08/18/2011	112400 BRUNSON BUILDING SUPPLY INC		788.60
		100-254-410-0000-04 OPER & MAINT SUPPLIES	80.86	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	33.66	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	330.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	344.08	
78854	08/18/2011	113600 BRUNSON, CARL		311.20
		100-254-323-0000-00 OPER & MAINT REPAIRS	311.20	
78855	08/18/2011	126750 EMPLOYEE VENDOR		495.00
		100-145-395-0000-04 OTHER PROF & TECH SERV	495.00	
78856	08/18/2011	801945 EMPLOYEE VENDOR		79.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	79.00	
78857	08/18/2011	801946 EMPLOYEE VENDOR		90.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	90.00	
78858	08/18/2011	184400 COMPUTER SOFTWARE INNOVATIONS		4,375.00
		201-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	1,093.75	A

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		368-113-545-0000-04 TECHNOLOGY EQUIP & SOFTW	1,093.75	A	
		368-113-545-0000-06 TECHNOLOGY EQUIP & SOFTW	1,093.75	A	
		371-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	1,093.75	A	
78859	08/18/2011	802499 EMPLOYEE VENDOR			19.84
		806-350-332-0000-11 TRAVEL	19.84		
78860	08/18/2011	804855 EDISTO ENGINEERS & SURVEYORS, INC			3,850.00
		502-253-530-0000-00 IMPVMENTS OTHER BLDGS	3,000.00		
		502-253-530-0000-00 IMPVMENTS OTHER BLDGS	850.00		
78861	08/18/2011	267200 FAIRFAX FEED & SEED			94.80
		100-254-410-0000-01 OPER & MAINT SUPPLIES	51.71		
		100-254-410-0000-01 OPER & MAINT SUPPLIES	43.09		
78862	08/18/2011	271600 FEDERAL EXPRESS CORPORATION			50.54
		100-254-410-0000-00 OPER & MAINT SUPPLIES	50.54		
78863	08/18/2011	804501 FRONTIER			378.93
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	378.93		
78864	08/18/2011	307600 GLOBE CHEMICAL COMPANY			399.60
		100-254-410-0011-10 CUSTODIAL SUPPLIES	399.60		
78865	08/18/2011	800026 INSTITUTE FOR GUIDED STUDIES			169.66
		100-223-395-0000-00 SUPVR SPECIAL PROG OTHER SERVICES	169.66	A	
78866	08/18/2011	804566 EMPLOYEE VENDOR			250.00
		377-113-410-0000-06 ELEMENTARY SUPPLIES	250.00		
78867	08/18/2011	801949 EMPLOYEE VENDOR			100.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	100.00		
78868	08/18/2011	803516 LANE R. GRAY			1,085.06
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	1,085.06		
78869	08/18/2011	804586 LIL MAN'S MONKEY BUSINESS			59.29
		100-254-323-0000-04 OPER & MAINT REPAIRS	59.29		
78870	08/18/2011	801951 LOFTON, SALISA			100.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	100.00		
78871	08/18/2011	800247 LOWE'S			675.36
		100-254-410-0000-00 OPER & MAINT SUPPLIES	361.96		
		100-254-410-0000-06 OPER & MAINT SUPPLIES	313.40		
78872	08/18/2011	803461 OFFICE DEPOT			493.43
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	493.43		
78873	08/18/2011	804846 SCFCSI			200.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	200.00		
78874	08/18/2011	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		

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78875	08/18/2011	798640 TERMINIX		200.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	50.00	
78876	08/18/2011	803017 THE METRO GROUP, INC.		693.90
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	693.90	
78877	08/18/2011	802630 TYCO / SIMPLEXGRINNELL		992.02
		100-254-323-0000-04 OPER & MAINT REPAIRS	992.02	
78878	08/18/2011	800004 US FOOD SERVICE		408.21
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	15.78	
		600-256-460-0000-04 FOOD SERVICE FOOD	63.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	228.47	
		600-256-460-0000-08 FOOD SERVICE FOOD	100.96	
78879	08/18/2011	804203 VIF PROGRAM		11,000.00
		100-000-455-0048-00 MISCELLANEOUS DEDUCTIONS	2,000.00	
		100-113-311-0000-04 INSTRUCTIONAL SERVICES	9,000.00	
78880	08/19/2011	804866 BICKERSTAFF-GIVENS, SANDRA		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
78881	08/19/2011	804867 DICKSON, CHARLES		250.00
		377-114-410-0000-09 HIGH SCHOOL SUPPLIES	250.00	
78882	08/19/2011	277200 FLOWERS, LILLIE		250.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	250.00	
78883	08/19/2011	804865 TODD, LILY		250.00
		377-113-410-0000-06 ELEMENTARY SUPPLIES	250.00	
78884	08/24/2011	800340 AFLAC		652.42
		100-000-455-0025-00 AFLAC INSURANCE	652.42	
78885	08/24/2011	023200 ALLENDALE CLERK OF COURT		509.84
		100-000-455-0036-00 CHILD SUPPORT	509.84	
78886	08/24/2011	800248 AMERICAN HERITAGE LIFE INS. CO.		389.67
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	389.67	
78887	08/24/2011	800335 BANKERS UNITED LIFE INSURANCE		858.42
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	858.42	
78888	08/24/2011	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
78889	08/24/2011	804458 COLONIAL LIFE		1,677.05
		100-000-455-0094-00 Colonial Taxable	1,677.05	
78890	08/24/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,407.25
		100-000-455-0009-00 CREDIT UNION W/H	1,407.25	
78891	08/24/2011	799427 CONSECO HEALTH INSURANCE COMPANY		1,199.92

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0024-00 CONSECO INSURANCE WH	1,199.92	
78892	08/24/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
78893	08/24/2011	259700 EMPLOYEE SERVICES, INC		497.29
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	497.29	
78894	08/24/2011	800334 FBMC		22.96
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.96	
78895	08/24/2011	800334 FBMC		104.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	104.17	
78896	08/24/2011	803304 HARTFORD ORP		363.33
		100-000-454-0067-00 RETIREMENT	205.36	
		100-000-484-0000-00 ACCRUED RETIREMENT	157.97	
78897	08/24/2011	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
78898	08/24/2011	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
78899	08/24/2011	399596 KEITH AGENCY, INC.		654.54
		100-000-455-0019-00 KEITH AGENCY	654.54	
78900	08/24/2011	425200 LINCOLN NATIONAL LIFE		1,197.50
		100-000-457-0074-00 LINCOLN TSA W/H	1,197.50	
78901	08/24/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		258.50
		100-000-457-0049-00 LSW	258.50	
78902	08/24/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
78903	08/24/2011	803300 MET LIFE		177.77
		100-000-454-0068-00 RETIREMENT	100.48	
		100-000-484-0000-00 ACCRUED RETIREMENT	77.29	
78904	08/24/2011	804278 MET LIFE (CITI STREET)		450.00
		100-000-457-0078-00 CITI STREET TSA	450.00	
78905	08/24/2011	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
78906	08/24/2011	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
78907	08/24/2011	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
78908	08/24/2011	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		325.52
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	325.52	
78909	08/24/2011	564851 PRE-PAID LEGAL SERVICES		141.54
		100-000-455-0044-00 PRE PAID LEGAL	141.54	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78910	08/24/2011	570800 PROFESSIONAL INSURANCE CORP		246.96
	100-000-455-0007-00	PROFESSIONAL INS W/H	246.96	
78911	08/24/2011	511575 RELIASTAR SERVICE CENTER		1,307.50
	100-000-457-0076-00	NORTHERN LIFE TSA	1,307.50	
78912	08/24/2011	693300 SC DEPT OF REVENUE		130.00
	100-000-455-0046-00	TAX LEVY	130.00	
78913	08/24/2011	628400 SC RETIREMENT SYSTEM		144,450.30
	100-000-454-0000-00	RETIREMENT WITHHOLDINGS	45,864.18	
	100-000-484-0000-00	ACCRUED RETIREMENT	98,586.12	
78914	08/24/2011	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	
78915	08/24/2011	799879 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/24/2011	ORIGINAL AMOUNT: 155,792.84		
			0.00	
78916	08/24/2011	688550 SRP FEDERAL CREDIT UNION		542.00
	100-000-455-0021-00	SRP FEDERAL CREDIT UNION WITHHOLDIN	542.00	
78917	08/24/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
	100-000-455-0018-00	STUDENT LOAN W/H	73.36	
78918	08/24/2011	801235 TEACHERS PLACEMENT GROUP		0.00
	VOID DATE: 08/25/2011	ORIGINAL AMOUNT: 4,928.86		
	100-000-455-0030-00	TEACHERS PLACEMENT GROUP	0.00	
78919	08/24/2011	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		259.44
	100-000-455-0026-00	PERFORMANCE MATTERS	259.44	
78920	08/24/2011	804832 U.S. DEPARTMENT OF EDUCATION		91.23
	100-000-455-0039-00	STUDENT LOAN	91.23	
78921	08/24/2011	799540 WADDELL & REED		100.00
	100-000-457-0077-00	WADDELL AND REED	100.00	
78922	08/24/2011	803187 WYMAN, JAMES M.		352.00
	100-000-455-0042-00	BANKRUPTCY	352.00	
78923	08/24/2011	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		155,792.84
	100-000-455-0001-00	BC/BS WITHHOLDINGS	6,797.64	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	1,257.96	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	1,647.24	
	100-000-455-0005-00	SUPPLEMENTAL LTD W/H	898.52	
	100-000-455-0022-00	SPOUSAL DEPENDENT LIFE	599.40	
	100-000-455-0090-00	State Vision -Pretax	737.04	
	100-000-455-0092-00	Tobacco Surcharge - Pre Tax	2,040.00	
	100-000-455-0095-00	Dependent Life Child - Taxable	111.60	
	100-000-456-0032-00	BLUE CHOICE HMO	2,968.82	
	100-000-456-0051-00	PART 125 BC/BS	26,740.34	

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		100-000-456-0052-00 PART 125 DENTAL	2,862.24	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	2,555.76	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	201.40	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	108.56	
		100-000-456-0063-00 HMO BLUE HEALTH W/H	599.14	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	105,667.18	
78924	08/25/2011	799814 ACCESS POINT INC.		53.49
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	53.49	
78925	08/25/2011	047975 ARAMARK		856.08
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	164.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	258.67	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
78926	08/25/2011	804341 AT&T		32.98
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	32.98	
78927	08/25/2011	804359 AT&T LONG DISTANCE SERVICE		826.26
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	826.26	
78928	08/25/2011	804845 CHARLES TILLOTSON		3,600.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	3,600.00	
78929	08/25/2011	184400 COMPUTER SOFTWARE INNOVATIONS		7,263.02
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	741.77	A
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	281.25	A
		368-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	1,560.00	A
		368-113-545-0000-06 TECHNOLOGY EQUIP & SOFTW	1,560.00	A
		368-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	1,560.00	A
		371-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	1,560.00	A
78930	08/25/2011	217543 DELL MARKETING, L. P.		39,918.18
		100-211-445-0000-00 TECHNOLOGY & SOFTWARE SUP	1,385.10	A
		200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP	4,683.75	A
		905-115-445-0019-01 TECHNOLOGY & SOFTWARE SUP	14,957.16	A
		905-115-445-0019-01 TECHNOLOGY & SOFTWARE SUP	364.95	A
		207-115-445-0006-01 TECHNOLOGY & SOFTWARE SUP	18,162.27	A
		207-115-445-0006-01 TECHNOLOGY & SOFTWARE SUP	364.95	A
78931	08/25/2011	804501 FRONTIER		56.15
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	56.15	
78932	08/25/2011	307600 GLOBE CHEMICAL COMPANY		97.20
		100-000-171-0000-00 INVENTORY	97.20	
78933	08/25/2011	804479 INTERNATIONAL SOCIETY FOR TECHNOLOGY AND		680.00
		201-233-332-0000-04 SCHOOL ADM TRAVEL	330.00	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	350.00	A
78934	08/25/2011	459800 MCI		31.87
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	31.87	

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78935	08/25/2011	800746 MY LEARNING PLAN.COM		2,100.00
		267-221-345-0000-00 TECHNOLOGY	2,100.00	
		267-221-395-0000-00 OTHER PROF & TECHNICAL SERVICES	0.00	
78936	08/25/2011	799992 NWEA		17,712.50
		933-113-345-0000-04 TECHNOLOGY	4,428.13	
		933-113-345-0000-06 TECHNOLOGY	4,428.13	
		933-113-345-0000-08 TECHNOLOGY	4,428.13	
		933-114-345-0000-01 TECHNOLOGY	4,428.11	
78937	08/25/2011	803461 OFFICE DEPOT		2,270.28
		100-113-410-0000-08 ELEM SUPPLIES	(39.58) A	
		100-113-410-0000-08 ELEM SUPPLIES	483.65	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	716.44	
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	1,109.77	
78938	08/25/2011	802896 ONCOURSE		6,530.40
		338-223-410-0000-09 SUPPLIES	6,530.40 A	
78939	08/25/2011	804110 EMPLOYEE VENDOR		134.80
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	134.80 A	
78940	08/25/2011	562400 POSTMASTER		44.00
		750-271-660-0071-00 GUIDANCE	44.00	
78941	08/25/2011	803199 SYSTEMS & SOLUTIONS, INC.		7,545.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	4,815.00 A	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,730.00 A	
78942	08/25/2011	803227 TITUS DUREN LLC		700.00
		267-224-312-0000-00 INSTR PROG IMPROV SRV	700.00	
78943	08/25/2011	748893 VERIZON		883.55
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	883.55	
78944	08/25/2011	798525 WALMART COMMUNITY BRC		1,195.16
		730-271-660-0001-00 General	148.71	
		730-271-660-0001-00 General	160.77	
		750-271-660-0068-00 CANTEEN	210.26	
		730-271-660-0001-00 General	177.11	
		720-271-660-0001-00 GENERAL	64.20	
		720-271-660-0001-00 GENERAL	232.38	
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	201.73	
78945	08/25/2011	803217 WALSH HEATING & AIR CONDITIONING, INC.		390.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	390.00 A	
78946	08/25/2011	802231 EMPLOYEE VENDOR		250.00
		377-113-410-0000-08 ELEMENTARY SUPPLIES	250.00	
78947	08/25/2011	804868 WIIZ 97.9 FM		459.00
		100-232-350-0000-00 OFFICE OF SUPT. ADVERTISING	459.00	
78948	08/25/2011	800782 XEROX CAPITAL SERVICES LLC		552.67
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	552.67	

FY 2011-2012

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 08/01/2011 TO 08/31/2011 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78949	08/26/2011	804873 DANTZLER, ROBERT		250.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	250.00	
78950	08/26/2011	804872 SANTHANAM, ROSALIND P.		250.00
		377-114-410-0000-09 HIGH SCHOOL SUPPLIES	250.00	
TOTAL NUMBER OF CHECKS:			296	<u>756,572.14</u>