

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79219	10/06/2011	023200 ALLENDALE CLERK OF COURT		509.84
		100-000-455-0036-00 CHILD SUPPORT	509.84	
79220	10/06/2011	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
79221	10/06/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,507.25
		100-000-455-0009-00 CREDIT UNION W/H	1,507.25	
79222	10/06/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
79223	10/06/2011	800334 FBMC		104.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	104.17	
79224	10/06/2011	800334 FBMC		28.32
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.32	
79225	10/06/2011	373600 UNITED STATES TREASURY		25.00
		100-000-455-0402-00 TAX LEVY	25.00	
79226	10/06/2011	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
79227	10/06/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		258.50
		100-000-457-0049-00 LSW	258.50	
79228	10/06/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
79229	10/06/2011	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
79230	10/06/2011	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
79231	10/06/2011	693300 SC DEPT OF REVENUE		325.35
		100-000-455-0046-00 TAX LEVY	325.35	
79232	10/06/2011	688550 SRP FEDERAL CREDIT UNION		642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00	
79233	10/06/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
79234	10/06/2011	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
79235	10/06/2011	803187 WYMAN, JAMES M.		352.00
		100-000-455-0042-00 BANKRUPTCY	352.00	
79236	10/06/2011	033600 ALLENDALE, TOWN OF		1,293.04
		100-254-325-0000-04 RENTALS	672.20	
		100-254-325-0000-04 RENTALS	294.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	326.84	
79237	10/06/2011	803084 EMPLOYEE VENDOR		251.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	172.82	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
79238	10/06/2011	047975 ARAMARK		1,180.49
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	107.23	
		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	186.51	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
79239	10/06/2011	804359 AT&T LONG DISTANCE SERVICE		1,162.63
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,162.63	
79240	10/06/2011	803174 BENEDICT COLLEGE		95.00
		267-264-332-0000-00 TRAVEL	95.00	
79241	10/06/2011	804845 CHARLES TILLOTSON		3,200.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	3,200.00	
79242	10/06/2011	803963 CRAIG AND ASSOCIATES		595.00
		201-223-312-0000-00 SUPVR OF PROG PROF & TECH SERV	595.00	
79243	10/06/2011	802834 EMPLOYEE VENDOR		163.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	163.54	
79244	10/06/2011	802499 EMPLOYEE VENDOR		200.43
		806-350-332-0000-11 TRAVEL	200.43	
79245	10/06/2011	804630 EBS HEALTHCARE		7,426.75
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	2,943.25	
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	4,483.50	
79246	10/06/2011	251000 EDUCATIONAL RESOURCES GROUP		200.00
		201-224-332-0000-06 TRAVEL	200.00	
79247	10/06/2011	262400 ENVIRONMENTS, INC.		184.25
		806-350-410-0000-11 SUPPLIES	184.25	
79248	10/06/2011	268000 FAIRFAX, TOWN OF		1,751.87
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	40.76	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	233.98	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	813.10	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	441.60	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	222.43	
79249	10/06/2011	804501 FRONTIER		55.24
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	55.24	
79250	10/06/2011	331207 HAMPTON INN AT BROADWAY		247.81
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	247.81	
79251	10/06/2011	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79252	10/06/2011	803169 JANPAK. INC.		4,178.72
		100-000-171-0000-00 INVENTORY	2,900.81	
		100-000-171-0000-00 INVENTORY	222.65	
		100-000-171-0000-00 INVENTORY	539.89	
		100-000-171-0000-00 INVENTORY	515.37	
79253	10/06/2011	385075 EMPLOYEE VENDOR		207.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	207.00	
79254	10/06/2011	804903 JOHN SCHUNCK		119.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	119.30	
79255	10/06/2011	397750 KATIE CUTIE, INC.		2,370.00
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	2,370.00	
79256	10/06/2011	399662 KELLEY COMMUNICATIONS		256.80
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	85.60	
		100-112-410-0000-06 PRIMARY SUPPLIES	85.60	
		100-113-410-0000-06 ELEM SUPPLIES	85.60	
79257	10/06/2011	799183 MACGILL COMPANY		184.95
		100-213-410-0000-06 HEALTH SUPPLIES	184.95	
79258	10/06/2011	804508 EMPLOYEE VENDOR		450.42
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	450.42	
79259	10/06/2011	459800 MCI		31.87
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	31.87	
79260	10/06/2011	804838 EMPLOYEE VENDOR		338.38
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	98.94	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	45.90	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	193.54	
79261	10/06/2011	494225 NAPA AUTO PARTS		21.59
		100-254-410-0000-00 OPER & MAINT SUPPLIES	21.59	
79262	10/06/2011	803461 OFFICE DEPOT		548.25
		720-271-660-0001-00 GENERAL	264.10	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	284.15	
79263	10/06/2011	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		2,341.03
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	332.36	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,008.67	
79264	10/06/2011	562400 POSTMASTER		174.00
		720-271-660-0001-00 GENERAL	174.00	
79265	10/06/2011	583762 REALLY GOOD STUFF		216.90
		203-121-410-0000-06 EMH SUPPLIES	216.90	
79266	10/06/2011	590800 RICHLAND CO SCHOOL DISTRICT 1		34.97
		100-121-372-0000-00 TUITION TO LEA	34.97	
79267	10/06/2011	802847 EMPLOYEE VENDOR		157.08
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	157.08	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79268	10/06/2011	628400 SC RETIREMENT SYSTEM		125,895.11
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	39,818.10	
		100-000-484-0000-00 ACCRUED RETIREMENT	86,077.01	
79269	10/06/2011	799466 SC SCHOOL FOR THE DEAF AND BLIND		2,830.00
		200-124-311-0000-04 INSTRUCTIONAL SERVICES	2,830.00	
79270	10/06/2011	671800 SMART APPLE U. S.		94.65
		100-222-430-0000-06 EDUC MEDIAL BOOKS	94.65	
79271	10/06/2011	804476 SUCCESS FOR ALL FOUNDATION, INC		19,356.40
		226-113-410-0000-06 SUPPLIES	10,476.00	
		226-113-410-0000-06 SUPPLIES	8,172.00	
		226-113-410-0000-08 SUPPLIES	0.00	A
		368-113-410-0000-04 SUPPLIES	708.40	A
79272	10/06/2011	798640 TERMINIX		225.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	225.00	
79273	10/06/2011	802630 TYCO / SIMPLEXGRINNELL		1,133.08
		100-254-323-0000-08 OPER & MAINT REPAIRS	407.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	726.08	
79274	10/06/2011	733600 ULTIMATE OFFICE SYSTEMS		233.01
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	233.01	
79275	10/06/2011	804484 VERIZON WIRELESS		804.90
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	804.90	
79276	10/13/2011	799055 EMPLOYEE VENDOR		41.00
		600-256-332-0000-06 FOOD SERVICE TRAVEL	41.00	
79277	10/13/2011	151600 EMPLOYEE VENDOR		41.00
		600-256-332-0000-06 FOOD SERVICE TRAVEL	41.00	
79278	10/13/2011	799056 EMPLOYEE VENDOR		41.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	41.00	
79279	10/13/2011	802325 INTERSTATE BRANDS CORP		1,924.30
		600-256-460-0000-01 FOOD SERVICE FOOD	676.90	
		600-256-460-0000-04 FOOD SERVICE FOOD	626.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	273.65	
		600-256-460-0000-08 FOOD SERVICE FOOD	346.95	
79280	10/13/2011	429900 EMPLOYEE VENDOR		127.49
		600-256-332-0000-08 FOOD SERVICE TRAVEL	90.00	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	37.49	
79281	10/13/2011	461700 EMPLOYEE VENDOR		333.55
		600-256-332-0000-00 FOOD SERVICE TRAVEL	333.55	
79282	10/13/2011	799053 EMPLOYEE VENDOR		41.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	41.00	
79283	10/13/2011	539218 EMPLOYEE VENDOR		41.00
		600-256-332-0000-04 FOOD SERVICE TRAVEL	41.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79284	10/13/2011	804169 PET DAIRY		7,682.90
		600-256-460-0000-01 FOOD SERVICE FOOD	1,807.70	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,412.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,644.00	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,818.40	
79285	10/13/2011	601600 ROLLINS, DAISY		41.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	41.00	
79286	10/13/2011	693300 SC DEPT OF REVENUE		275.49
		600-256-670-0000-01 FOOD SERVICE SALES TAX	35.06	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	129.01	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	47.96	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	63.46	
79287	10/13/2011	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	
79288	10/13/2011	804915 TRIDENT BEVERAGE INC.		2,944.00
		600-256-460-0000-01 FOOD SERVICE FOOD	736.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	736.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	736.00	
		600-256-460-0000-08 FOOD SERVICE FOOD	736.00	
79289	10/13/2011	770800 EMPLOYEE VENDOR		41.00
		600-256-332-0000-06 FOOD SERVICE TRAVEL	41.00	
79290	10/13/2011	803482 EMPLOYEE VENDOR		41.00
		600-256-332-0000-08 FOOD SERVICE TRAVEL	41.00	
79291	10/13/2011	804393 ALLEN, EARNESTINE		42.40
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
79292	10/13/2011	047975 ARAMARK		1,064.60
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	134.75	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	164.76	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-08 OPERATION & 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	
79293	10/13/2011	803107 AT&T		2,246.95
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,600.44	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	603.17	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	43.34	
79294	10/13/2011	804341 AT&T		32.98
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	32.98	
79295	10/13/2011	068862 BANK OF AMERICA		2,613.15

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	60.34	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	30.12	
		226-223-332-0000-00 TRAVEL	735.90	
		226-224-332-0000-08 TRAVEL	245.30	
		226-233-332-0000-08 TRAVEL	0.00	
		226-223-332-0000-00 TRAVEL	54.00	
		226-224-332-0000-08 TRAVEL	18.00	
		226-224-332-0000-06 TRAVEL	720.80	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	101.42	
		600-256-332-0000-01 FOOD SERVICE TRAVEL	101.42	
		600-256-332-0000-04 FOOD SERVICE TRAVEL	101.42	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	101.42	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	101.42	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	76.59	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	40.00	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	125.00	
79296	10/13/2011	799364 BANSU FOODS		118.90
		750-271-660-0068-00 CANTEEN	37.79	
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	81.11	
79297	10/13/2011	074000 BARNWELL OFFSET PRINTING		63.56
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	63.56	
79298	10/13/2011	804900 BAXTER, MARCIA S.		596.90
		201-224-332-0000-00 IMP OF INST TRAVEL	96.90	
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	500.00	
79299	10/13/2011	804282 BINNS, FAIRY		42.40
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
79300	10/13/2011	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		40,299.74
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	25,141.94	
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	15,157.80	
79301	10/13/2011	112400 BRUNSON BUILDING SUPPLY INC		41.34
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0011-01 CUSTODIAL SUPPLIES	41.34	
79302	10/13/2011	800106 CAPERS, VERMELL		42.40
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
79303	10/13/2011	800660 EMPLOYEE VENDOR		125.00
		226-223-332-0000-00 TRAVEL	125.00	
79304	10/13/2011	145250 CDW GOVERNMENT, INC.		98.28
		100-113-410-0000-08 ELEM SUPPLIES	98.28	
79305	10/13/2011	804644 CHOICE, EARL		45.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	45.00	
79306	10/13/2011	800794 CLARK, MELVIN		165.40
		100-271-395-0000-01 PROFESSIONAL SERVICES	74.70	
		100-271-395-0000-01 PROFESSIONAL SERVICES	90.70	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79307	10/13/2011	184400 COMPUTER SOFTWARE INNOVATIONS		1,046.57
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	356.40	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	690.17	
79308	10/13/2011	217543 DELL MARKETING, L. P.		1,172.05
		226-113-410-0000-06 SUPPLIES	1,105.63	
		226-113-410-0000-06 SUPPLIES	66.42	
79309	10/13/2011	804463 DELOACH, PAULINE		42.40
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
79310	10/13/2011	804886 EDUCATIONAL RESOURCES & PROF. SERVICES		2,500.00
		222-188-395-0000-00 OTHER PROF & TECH SERV	750.00	
		222-188-395-0000-00 OTHER PROF & TECH SERV	1,750.00	
79311	10/13/2011	267200 FAIRFAX FEED & SEED		99.32
		100-254-410-0000-04 OPER & MAINT SUPPLIES	99.32	
79312	10/13/2011	281200 FOX APPLIANCE PARTS OF AUGUSTA		705.99
		100-254-410-0000-01 OPER & MAINT SUPPLIES	56.89	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	649.10	
79313	10/13/2011	804501 FRONTIER		640.03
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	400.75	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	239.28	
79314	10/13/2011	804899 GAGGLE.NET INC.		943.25
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	943.25	
79315	10/13/2011	458200 EMPLOYEE VENDOR		516.14
		311-223-332-0000-00 TRAVEL	78.54	
		311-223-332-0000-00 TRAVEL	78.54	
		226-223-332-0000-00 TRAVEL	359.06	
79316	10/13/2011	804913 GRAHAM, ANNIE LAURA		42.40
		806-350-395-0001-11 FOSTER GRANDPARENTS	42.40	
79317	10/13/2011	800107 GRANT, LEWIS		90.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	45.00	
		100-271-395-0000-01 PROFESSIONAL SERVICES	45.00	
79318	10/13/2011	800143 GTM SPORTSWEAR		3,124.20
		750-271-660-0009-00 CHEERLEADER	3,124.20	
79319	10/13/2011	804875 HAYES, DEIDRE		976.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	976.00	
79320	10/13/2011	804911 HOLIDAY, ERNEST		241.00
		226-224-332-0000-08 TRAVEL	241.00	
79321	10/13/2011	801124 HUMAN RELATIONS MEDIA		692.34
		100-212-410-0000-08 GUIDANCE SUPPLIES	692.34	
79322	10/13/2011	379800 JACKSON, RONNIE		43.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	43.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79323	10/13/2011	380050 JACOBS, GREGORY		47.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	47.00	
79324	10/13/2011	801727 EMPLOYEE VENDOR		228.54
		226-224-332-0000-08 TRAVEL	228.54	
79325	10/13/2011	804830 JUS' SPORTS, INC		23,708.07
		100-271-410-0000-01 ATHLETIC SUPPLIES	23,708.07	
79326	10/13/2011	804024 KENDALL/HUNT PUBLISHING COMPANY		826.51
		344-113-410-0000-04 SUPPLIES	462.29	
		344-113-410-0000-04 SUPPLIES	364.22	
79327	10/13/2011	804880 EMPLOYEE VENDOR		401.39
		226-223-332-0000-00 TRAVEL	401.39	
79328	10/13/2011	416800 EMPLOYEE VENDOR		23.51
		720-271-660-0007-00 PICTURES	23.51	
79329	10/13/2011	800247 LOWE'S		1,829.19
		100-254-410-0000-08 OPER & MAINT SUPPLIES	239.58	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	519.21	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	679.45	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	390.95	
79330	10/13/2011	804838 EMPLOYEE VENDOR		13.36
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	13.36	
79331	10/13/2011	803030 MUSIC DOCTOR		300.00
		100-271-410-0001-08 SUPPLIES - BAND	300.00	
79332	10/13/2011	494225 NAPA AUTO PARTS		31.31
		100-254-410-0000-04 OPER & MAINT SUPPLIES	31.31	
79333	10/13/2011	803461 OFFICE DEPOT		2,059.41
		226-223-410-0000-00 SUPPLIES	157.12	
		226-223-410-0000-00 SUPPLIES	146.55	
		226-223-410-0000-00 SUPPLIES	5.34	
		100-112-410-0000-06 PRIMARY SUPPLIES	539.93	
		100-113-410-0000-06 ELEM SUPPLIES	539.93	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	524.90	
		100-113-410-0000-04 ELEM SUPPLIES	145.64	
79334	10/13/2011	804110 EMPLOYEE VENDOR		17.06
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	17.06	
79335	10/13/2011	803683 OWENS, SETH		45.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	45.00	
79336	10/13/2011	577600 QUILL CORPORATION		44.49
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	44.49	
79337	10/13/2011	640800 SCASA		1,417.50
		100-223-332-0000-00 SPEC PROG SUPVR TRAVEL	315.00	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	630.00	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	157.50	
		201-224-332-0000-00 IMP OF INST TRAVEL	157.50	
		311-221-332-0000-00 TRAVEL	157.50	
79338	10/13/2011	693300 SC DEPT OF REVENUE		3,142.38
		100-000-171-0000-00 INVENTORY	499.51	
		100-114-410-0000-01 HIGH SUPPLIES	38.63	
		100-266-345-0000-00 DATA PROCESSING TECHNOLOGY	18.00	
		100-271-410-0001-01 BAND	28.79	
		203-121-545-0000-04 TECHNOLOGY EQUIP & SOFTW	7.26	
		203-122-410-0000-04 TMH SUPPLIES	39.02	
		203-129-410-0001-00 SUPPLIES	1.54	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	12.23	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	27.75	
		222-113-395-0000-00 OTHER PROF & TECH SERV	873.60	
		267-224-312-0000-00 INSTR PROG IMPROV SRV	1,152.00	
		371-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	17.22	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	150.64	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	60.15	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	7.12	
		720-271-660-0001-00 GENERAL	120.27	
		770-271-660-0001-00 GENERAL	15.77	
		770-271-660-0074-00 FUNDRAISER	30.08	
		806-350-410-0000-11 SUPPLIES	42.80	
79339	10/13/2011	650101 SCHOOL SPECIALTY, INC		3,823.25
		100-112-410-0000-06 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-06 ELEM SUPPLIES	49.20	
		806-350-410-0000-11 SUPPLIES	490.69	
		200-121-410-0000-04 SUPPLIES	1,631.82	
		200-127-410-0000-04 SUPPLIES	352.09	
		200-135-410-0000-04 SUPPLIES	978.56	
		200-122-410-0000-04 SUPPLIES	303.17	
		200-122-410-0000-04 SUPPLIES	17.72	
79340	10/13/2011	630400 SC SCHOOL BOARDS INSURANCE TRUST		54,404.00
		100-231-270-0001-00 WORKERS COMP PREMIUMS	54,404.00	
79341	10/13/2011	674450 SMITH, DAWAN		43.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	43.00	
79342	10/13/2011	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		149,115.34
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,963.90	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	986.58	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	168.29	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	872.28	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	524.62	
		100-000-455-0090-00 State Vision -Pretax	677.92	
		100-000-455-0091-00 State Vision- Taxable	31.04	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	40.00	
		100-000-455-0093-00 Tobacco Surcharge- Taxable	1,980.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0095-00 Dependent Life Child - Taxable	79.36	
		100-000-456-0032-00 BLUE CHOICE HMO	2,686.64	
		100-000-456-0051-00 PART 125 BC/BS	26,811.58	
		100-000-456-0052-00 PART 125 DENTAL	2,740.92	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	3,575.75	
		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	102,039.52	
79343	10/13/2011	804476 SUCCESS FOR ALL FOUNDATION, INC		53,339.00
		368-113-410-0000-04 SUPPLIES	36,939.00	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	1,025.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	1,025.00	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	10,250.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	4,100.00	
79344	10/13/2011	803156 TAYLOR'S MUSIC, INC.		130.00
		100-271-410-0001-01 BAND	130.00	
79345	10/13/2011	802958 TELCOM, INC.		54.00
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	54.00	
79346	10/13/2011	804908 THE BOUDREAU GROUP, INC.		3,331.24
		100-000-142-0000-00 DUE FROM OTHER	3,331.24	
79347	10/13/2011	802630 TYCO / SIMPLEXGRINNELL		3,040.00
		100-254-315-0002-08 FIRE ALARM MAINT	3,040.00	
79348	10/13/2011	798525 WALMART COMMUNITY BRC		2,432.32
		730-271-660-0001-00 General	88.58	
		730-271-660-0001-00 General	92.21	
		730-271-660-0001-00 General	21.28	
		730-271-660-0001-00 General	90.97	
		100-271-410-0000-01 ATHLETIC SUPPLIES	229.45	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,222.90	
		750-271-660-0032-00 TEACHER CADET	620.19	
		750-271-660-0032-00 TEACHER CADET	66.74	
79349	10/13/2011	800687 EMPLOYEE VENDOR		59.16
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	59.16	
79350	10/13/2011	803669 WIGGINS, WANDA		111.60
		100-271-395-0000-01 PROFESSIONAL SERVICES	111.60	
79351	10/13/2011	790800 WRIGHT, TERRY		43.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	43.00	
79352	10/20/2011	804920 HOPE, DANA NICOLE		1,189.50
		388-223-311-0000-00 PROFESSIONAL SERVICES	1,189.50	
79353	10/20/2011	804919 TINSLEY, TAMEIKA		780.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	780.00	
79354	10/21/2011	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		133.58

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
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	49.95	
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	26.86	
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	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	6.79	
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	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	25.66	
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	0.00	
100-254-410-0000-08		OPER & MAINT SUPPLIES	24.32	
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00	
79355	10/21/2011	029240 ALLENDALE IGA		40.83
		100-139-410-0000-11 SUPPLIES	30.03	
		100-139-410-0000-11 SUPPLIES	5.40	
		100-139-410-0000-11 SUPPLIES	5.40	
79356	10/21/2011	800243 ALLTEL		11,477.73
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	11,477.73	
79357	10/21/2011	047975 ARAMARK		1,071.19
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.14	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.14	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	164.76	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.19	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
79358	10/21/2011	804341 AT&T		18.61
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	18.61	
79359	10/21/2011	804921 BREELAND, BIANCA		210.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-271-220-0000-01 PUPIL ACTIVITIES RETIREMENT	3.07	
		750-271-660-0009-00 CHEERLEADER	206.93	
79360	10/21/2011	107500 EMPLOYEE VENDOR		79.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	79.00	
79361	10/21/2011	112400 BRUNSON BUILDING SUPPLY INC		1,112.92
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	77.03	
		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	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	43.30	
		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	
		100-254-410-0000-00 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	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	10.58	
		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	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	39.03	
		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	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	7.81	
		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	7.81	
		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	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	341.05	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-01 OPER & MAINT SUPPLIES	115.89	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	115.89	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	115.90	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	115.89	
		100-000-171-0000-00 INVENTORY	32.72	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	90.02	
79362	10/21/2011	804713 BUDGET AND CONTROL BOARD		75.85
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	75.85	
79363	10/21/2011	122000 BUTLER'S FLORIST		59.94
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	59.94	
79364	10/21/2011	804836 CAMPUS TEAMWEAR		357.75
		100-271-410-0000-01 ATHLETIC SUPPLIES	357.75	
79365	10/21/2011	804845 CHARLES TILLOTSON		4,000.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	4,000.00	
79366	10/21/2011	804923 CHARLESTON SOUTHERN UNIVERSITY		50.00
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	50.00	
79367	10/21/2011	163000 CLASSROOM SUPPLY MART		319.71
		720-271-660-0091-00 PENCIL/PAPER	319.71	
79368	10/21/2011	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		33,059.54
		100-231-260-0001-00 UNEMPLOYMENT COMPENSATION	33,059.54	
79369	10/21/2011	800156 DISH NETWORK		80.24
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	80.24	
79370	10/21/2011	267200 FAIRFAX FEED & SEED		138.21
		100-254-410-0000-01 OPER & MAINT SUPPLIES	23.75	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	114.46	
79371	10/21/2011	267400 FAIRFAX HARDWARE		946.85
		100-254-410-0000-01 OPER & MAINT SUPPLIES	152.34	
		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	252.37	
		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	4.85	
		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	107.75	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	27.16	
		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	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	70.62	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	177.25	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	154.51	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
79372	10/21/2011	273350 EMPLOYEE VENDOR		78.54
		201-224-332-0000-06 TRAVEL	78.54	
79373	10/21/2011	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
79374	10/21/2011	803118 HINNANT, RON		114.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	114.30	
79375	10/21/2011	362400 HUBER SUPPLY CO		636.49
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	97.70	
		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	412.57	
		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	116.73	
		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	7.02	
		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	2.47	
		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	
79376	10/21/2011	385075 EMPLOYEE VENDOR		621.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	414.00	
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	207.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79377	10/21/2011	804864 EMPLOYEE VENDOR		190.47
		600-256-332-0000-00 FOOD SERVICE TRAVEL	190.47	
79378	10/21/2011	804132 EMPLOYEE VENDOR		78.54
		201-224-332-0000-06 TRAVEL	78.54	
79379	10/21/2011	804024 KENDALL/HUNT PUBLISHING COMPANY		494.07
		344-113-410-0000-04 SUPPLIES	380.83	
		344-113-410-0000-04 SUPPLIES	113.24	
79380	10/21/2011	799641 LIFE TOUCH NATIONAL SCHOOL STUDIOS, INC.		6,035.00
		750-271-660-0059-00 JOURNALISM	6,035.00	
79381	10/21/2011	459800 MCI		85.74
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	85.74	
79382	10/21/2011	476800 MIXSON OIL CO		1,387.28
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	143.53	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	315.16	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	283.90	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	167.63	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	438.77	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	38.29	
79383	10/21/2011	804788 MUNICIPALSAVINGS.COM,LLC		1,090.33
		100-000-171-0000-00 INVENTORY	1,090.33	
79384	10/21/2011	803461 OFFICE DEPOT		3,193.37
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	95.79	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	174.45	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	825.89	
		600-256-410-0001-01 FOOD SERVICE OFFICE SUPPLIES	135.77	
		600-256-410-0001-04 FOOD SERVICE OFFICE SUPPLIES	135.77	
		600-256-410-0001-06 FOOD SERVICE OFFICE SUPPLIES	135.77	
		600-256-410-0001-08 FOOD SERVICE OFFICE SUPPLIES	135.77	
		338-223-410-0000-09 SUPPLIES	44.60	
		227-223-410-0000-00 SUPPLIES	1,459.00	
		227-223-410-0000-00 SUPPLIES	9.36	
		227-223-410-0000-00 SUPPLIES	30.50	
		227-223-410-0000-00 SUPPLIES	10.70	
79385	10/21/2011	803027 POCKET NURSE ENTERPRISES, INC		3,974.00
		905-115-410-0019-01 SUPPLIES	3,974.00	A
79386	10/21/2011	559150 POPPLERS MUSIC, INC		460.86
		100-112-410-0000-06 PRIMARY SUPPLIES	238.05	
		100-113-410-0000-06 ELEM SUPPLIES	222.81	
79387	10/21/2011	803059 SCAET/SC EdTech		110.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	110.00	
79388	10/21/2011	804918 SC DEPARTMENT OF EDUCATION		285.06
		100-411-720-0000-00 PAYMENT TO STATE DEPT OF	285.06	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79389	10/21/2011	623200 SC ELECTRIC & GAS		48,949.39
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,800.34	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	14,078.86	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	44.88	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,813.78	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	436.86	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	381.55	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	237.99	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	5,363.53	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	555.60	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	556.89	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,016.53	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,087.91	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	6,005.30	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	176.39	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	22.84	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	9,693.54	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	255.04	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	223.87	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	197.69	
79390	10/21/2011	645200 SCHOLASTIC INC		246.04
		344-113-410-0000-04 SUPPLIES	246.04	
79391	10/21/2011	798739 SCHOOL NURSE SUPPLY, INC.		421.14
		100-213-410-0000-08 HEALTH SUPPLIES	421.14	
79392	10/21/2011	628400 SC RETIREMENT SYSTEM		41.25
		100-000-484-0000-00 ACCRUED RETIREMENT	41.25	
79393	10/21/2011	630400 SC SCHOOL BOARDS INSURANCE TRUST		92,201.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	83,056.00	
		100-231-270-0001-00 WORKERS COMP PREMIUMS	9,145.00	
79394	10/21/2011	802399 SHERATON MYRTLE BEACH		0.00
	VOID DATE: 10/25/2011	ORIGINAL AMOUNT: 373.23	0.00	
79395	10/21/2011	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		40.00
		100-254-315-0003-00 SECURITY MONITORING	40.00	
79396	10/21/2011	804476 SUCCESS FOR ALL FOUNDATION, INC		770.00
		226-113-410-0000-08 SUPPLIES	770.00	
79397	10/21/2011	804908 THE BOUDREAU GROUP, INC.		9,993.76
		100-000-142-0000-00 DUE FROM OTHER	9,993.76	
79398	10/21/2011	804870 THERMOBIND, INC		525.00
		100-113-410-0000-08 ELEM SUPPLIES	525.00	
79399	10/21/2011	804883 TRIARCO ARTS AND CRAFTS. LLC		244.95
		100-112-410-0000-06 PRIMARY SUPPLIES	117.42	
		100-113-410-0000-06 ELEM SUPPLIES	127.53	
79400	10/21/2011	800004 US FOOD SERVICE		56,282.92



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,393.98	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,609.66	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,085.30	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,099.50	
		600-256-460-0000-01 FOOD SERVICE FOOD	14,109.76	
		600-256-460-0000-04 FOOD SERVICE FOOD	18,648.01	
		600-256-460-0000-06 FOOD SERVICE FOOD	7,578.66	
		600-256-460-0000-08 FOOD SERVICE FOOD	10,330.70	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	119.14	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	134.68	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	80.29	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	93.24	
79401	10/21/2011	801545 WEEKLEY'S REFRIGERATION & ELECTRIC CO.		1,121.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	115.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	115.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	115.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	115.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	661.00	
79402	10/21/2011	803669 WIGGINS, WANDA		99.60
		100-271-395-0000-01 PROFESSIONAL SERVICES	99.60	
79403	10/21/2011	800782 XEROX CAPITAL SERVICES LLC		2,624.92
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	231.79	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	529.88	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	181.60	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	608.63	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	226.77	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	846.25	
79404	10/25/2011	800340 AFLAC		744.10
		100-000-455-0025-00 AFLAC INSURANCE	744.10	
79405	10/25/2011	023200 ALLENDALE CLERK OF COURT		509.84
		100-000-455-0036-00 CHILD SUPPORT	509.84	
79406	10/25/2011	800248 AMERICAN HERITAGE LIFE INS. CO.		340.98
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	340.98	
79407	10/25/2011	800335 BANKERS UNITED LIFE INSURANCE		1,109.69
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,109.69	
79408	10/25/2011	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
79409	10/25/2011	804458 COLONIAL LIFE		1,771.32
		100-000-455-0094-00 Colonial Taxable	1,771.32	
79410	10/25/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,507.25
		100-000-455-0009-00 CREDIT UNION W/H	1,507.25	
79411	10/25/2011	799427 CONSECO HEALTH INSURANCE COMPANY		1,286.79
		100-000-455-0024-00 CONSECO INSURANCE WH	1,286.79	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79412	10/25/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
79413	10/25/2011	259700 LIFE INSURANCE COMPANY OF ALABAMA		617.66
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	617.66	
79414	10/25/2011	800334 FBMC		104.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	104.17	
79415	10/25/2011	800334 FBMC		28.32
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.32	
79416	10/25/2011	803304 HARTFORD ORP		363.33
		100-000-454-0067-00 RETIREMENT	205.36	
		100-000-484-0000-00 ACCRUED RETIREMENT	157.97	
79417	10/25/2011	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
79418	10/25/2011	373600 UNITED STATES TREASURY		25.00
		100-000-455-0402-00 TAX LEVY	25.00	
79419	10/25/2011	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
79420	10/25/2011	399596 KEITH AGENCY, INC.		695.30
		100-000-455-0019-00 KEITH AGENCY	695.30	
79421	10/25/2011	425200 LINCOLN NATIONAL LIFE		1,305.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,305.00	
79422	10/25/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		298.50
		100-000-457-0049-00 LSW	298.50	
79423	10/25/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
79424	10/25/2011	804278 MET LIFE (CITI STREET)		550.00
		100-000-457-0078-00 CITI STREET TSA	550.00	
79425	10/25/2011	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
79426	10/25/2011	467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
79427	10/25/2011	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
79428	10/25/2011	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
79429	10/25/2011	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		574.82
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	574.82	
79430	10/25/2011	564851 PRE-PAID LEGAL SERVICES		125.58
		100-000-455-0044-00 PRE PAID LEGAL	125.58	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
79431	10/25/2011	570800 PROFESSIONAL INSURANCE CORP	295.70
		100-000-455-0007-00 PROFESSIONAL INS W/H	295.70
79432	10/25/2011	511575 RELIASTAR LIFE INSURANCE COMPANY	1,320.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,320.00
79433	10/25/2011	693300 SC DEPT OF REVENUE	113.99
		100-000-455-0046-00 TAX LEVY	113.99
79434	10/25/2011	634000 SC DEFERRED COMPENSATION	180.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	130.00
		100-000-457-0099-00 SC DEFERRED COMP TSA	50.00
79435	10/25/2011	802399 SHERATON MYRTLE BEACH	124.41
		100-233-332-0000-00 SCHOOL ADM TRAVEL	0.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	124.41
79436	10/25/2011	688550 SRP FEDERAL CREDIT UNION	642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00
79437	10/25/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)	157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41
79438	10/25/2011	801235 TEACHERS PLACEMENT GROUP	858.36
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	858.36
79439	10/25/2011	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	310.72
		100-000-455-0026-00 PERFORMANCE MATTERS	310.72
79440	10/25/2011	804832 U.S. DEPARTMENT OF EDUCATION	91.23
		100-000-455-0039-00 STUDENT LOAN	91.23
79441	10/25/2011	799540 WADDELL & REED	100.00
		100-000-457-0077-00 WADDELL AND REED	100.00
79442	10/25/2011	803187 WYMAN, JAMES M.	352.00
		100-000-455-0042-00 BANKRUPTCY	352.00
79443	10/28/2011	799814 ACCESS POINT INC.	118.38
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	118.38
79444	10/28/2011	798669 AIS, LLC	77.60
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00
		100-254-410-0000-04 OPER & MAINT SUPPLIES	77.60
79445	10/28/2011	029240 ALLENDALE IGA	178.80
		100-271-410-0000-01 ATHLETIC SUPPLIES	178.80
79446	10/28/2011	804393 ALLEN, EARNESTINE	95.40
		806-350-395-0001-11 FOSTER GRANDPARENTS	95.40
79447	10/28/2011	804770 AMERICAN ASSOC. OF SCHOOL ADMINISTRATORS	390.00
		388-223-640-0000-00 PROFESSIONAL DUES	390.00
79448	10/28/2011	804922 AMERICAN SCHOOL COUNSELOR ASSOCIATION	230.00
		388-223-640-0000-00 PROFESSIONAL DUES	230.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79449	10/28/2011	047975 ARAMARK		1,071.14
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		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	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.14	
		100-254-325-0000-01 OPER & MAINT RENTALS	121.15	
79450	10/28/2011	804341 AT&T		66.23
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	66.23	
79451	10/28/2011	804282 BINNS, FAIRY		95.40
		806-350-395-0001-11 FOSTER GRANDPARENTS	95.40	
79452	10/28/2011	804654 BRUNSON, RAYMOND		247.60
		100-271-395-0000-01 PROFESSIONAL SERVICES	123.80	
		100-271-395-0000-01 PROFESSIONAL SERVICES	123.80	
79453	10/28/2011	800106 CAPERS, VERMELL		63.60
		806-350-395-0001-11 FOSTER GRANDPARENTS	63.60	
79454	10/28/2011	182375 COMPUSULT		3,729.00
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	3,729.00	
79455	10/28/2011	804463 DELOACH, PAULINE		95.40
		806-350-395-0001-11 FOSTER GRANDPARENTS	95.40	
79456	10/28/2011	803688 DEPARTMENT OF SOCIAL SERVICES		8.00
		806-350-395-0000-11 OTHER SERV - MEALS	8.00	
79457	10/28/2011	223000 DICKERSON, JOHN		77.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	77.00	
79458	10/28/2011	804630 EBS HEALTHCARE		4,117.50
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	4,117.50	
79459	10/28/2011	804886 EDUCATIONAL RESOURCES & PROF. SERVICES		1,546.15
		222-112-410-0000-04 SUPPLIES	1,546.15	
79460	10/28/2011	801331 GOLDEN, HERBERT		70.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	70.00	
79461	10/28/2011	311400 GOODING ADVERTISING CONCEPTS		1,411.00
		750-271-660-0110-00 Class of 2015	150.00	
		750-271-660-0068-00 CANTEEN	300.37	
		750-271-660-0102-00 CLASS OF 2012	960.63	
79462	10/28/2011	458200 EMPLOYEE VENDOR		160.97
		311-223-332-0000-00 TRAVEL	45.00	
		311-223-332-0000-00 TRAVEL	78.54	
		311-224-410-0000-00 SUPPLIES	37.43	
79463	10/28/2011	804913 GRAHAM, ANNIE LAURA		95.40
		806-350-395-0001-11 FOSTER GRANDPARENTS	95.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79464	10/28/2011	800107 GRANT, LEWIS		70.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	70.00	
79465	10/28/2011	339862 HART, JEFFORD		119.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	119.30	
79466	10/28/2011	802754 HAY, DEIDRA		0.00
	VOID DATE: 10/28/2011	ORIGINAL AMOUNT:	1,464.00	
		100-214-395-0000-00 OTHER PROF & TECH SERV	0.00	
79467	10/28/2011	799496 HOLLAND, PAUL G.		202.60
		100-271-395-0000-01 PROFESSIONAL SERVICES	101.30	
		100-271-395-0000-01 PROFESSIONAL SERVICES	101.30	
79468	10/28/2011	804920 HOPE, DANA NICOLE		549.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	549.00	
79469	10/28/2011	800339 KRISPY KREME		6,450.00
		720-271-660-0001-00 GENERAL	6,450.00	
79470	10/28/2011	416800 EMPLOYEE VENDOR		117.67
		720-271-660-0001-00 GENERAL	117.67	
79471	10/28/2011	801646 LOWCOUNTRY LUBE		36.50
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	36.50	
79472	10/28/2011	475900 MITCHELL, HORNEY		70.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	70.00	
79473	10/28/2011	804838 EMPLOYEE VENDOR		437.97
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	191.76	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	27.54	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	45.90	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	20.40	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	16.71	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	57.12	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
79474	10/28/2011	494225 NAPA AUTO PARTS		79.69
		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	53.12	
		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	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	21.59	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	4.98	
		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	
79475	10/28/2011	804385 NATIONAL GEOGRAPHIC EXPLORER		1,092.63
		226-113-410-0000-08 SUPPLIES	1,092.63	
79476	10/28/2011	802574 NATIONAL HONOR SOCIETY		135.00
		750-271-660-0020-00 NHS	78.00	
		750-271-660-0068-00 CANTEEN	57.00	
79477	10/28/2011	803461 OFFICE DEPOT		2,632.30
		338-114-410-0000-09 SUPPLIES	1,375.08	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	311.48	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	27.25	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	918.49	
79478	10/28/2011	800184 PALMETTO BUS SALES, LLC		1,366.84
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	1,366.84	
79479	10/28/2011	577600 QUILL CORPORATION		110.38
		222-213-410-0000-08 SUPPLIES	110.38	
79480	10/28/2011	800832 ROUSE, JAMES		70.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	70.00	
79481	10/28/2011	640800 SCASA		360.00
		388-223-640-0000-00 PROFESSIONAL DUES	360.00	
79482	10/28/2011	800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS		289.25
		770-271-660-0001-00 GENERAL	112.42	
		720-271-660-0007-00 PICTURES	176.83	
79483	10/28/2011	802007 S C DEPT OF JUVENILE JUSTICE		40.00
		100-114-372-0000-00 TUITION TO LEA	40.00	
79484	10/28/2011	803659 SCRIPPS NATIONAL SPELLING BEE		191.50
		755-271-660-0001-00 GENERAL	191.50	
79485	10/28/2011	686550 EMPLOYEE VENDOR		347.88
		209-113-332-0000-08 TRAVEL	347.88	
79486	10/28/2011	804693 THE COUNCIL FOR EXCEPTIONAL CHILDREN		358.00
		388-223-640-0000-00 PROFESSIONAL DUES	358.00	
79487	10/28/2011	804919 TINSLEY, TAMEIKA		660.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	660.00	
79488	10/28/2011	804901 UTTERLY GLOBAL, LLC		324.00
		222-212-410-0000-00 SUPPLIES	324.00	
79489	10/28/2011	801311 VARSITY SPIRIT FASHIONS		577.48

FY 2011-2012

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 10/01/2011 TO 10/31/2011 & 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>
		100-271-410-0000-01 ATHLETIC SUPPLIES	577.48	
79490	10/28/2011	803726 VAUGHN DARRAN W.		111.20
		100-271-395-0000-01 PROFESSIONAL SERVICES	111.20	
79491	10/28/2011	804534 EMPLOYEE VENDOR		178.54
		100-233-332-0000-01 SCHOOL ADM TRAVEL	178.54	
79492	10/28/2011	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
79493	10/28/2011	802847 EMPLOYEE VENDOR		92.82
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	92.82	
79494	10/28/2011	628400 SC RETIREMENT SYSTEM		145,579.78
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	105,761.78	
		100-000-484-0000-00 ACCRUED RETIREMENT	39,818.00	
79495	10/28/2011	782000 EMPLOYEE VENDOR		25.00
		226-224-332-0000-08 TRAVEL	25.00	
TOTAL NUMBER OF CHECKS:			277	<u>1,050,761.18</u>