

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79496	11/04/2011	029240 ALLENDALE IGA		805.37
		100-271-410-0000-01 ATHLETIC SUPPLIES	29.06	
		100-271-410-0000-01 ATHLETIC SUPPLIES	175.55	
		100-271-410-0000-01 ATHLETIC SUPPLIES	54.45	
		100-271-410-0000-01 ATHLETIC SUPPLIES	58.51	
		100-271-410-0000-01 ATHLETIC SUPPLIES	125.52	
		750-271-660-0005-00 BAND	39.47	
		750-271-660-0005-00 BAND	15.11	
		750-271-660-0005-00 BAND	26.73	
		750-271-660-0005-00 BAND	55.52	
		100-271-410-0000-01 ATHLETIC SUPPLIES	225.45	
79497	11/04/2011	047975 ARAMARK		1,071.14
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		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	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15	
79498	11/04/2011	804359 AT&T LONG DISTANCE SERVICE		1,027.56
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,027.56	
79499	11/04/2011	800752 BLICK ART MATERIALS		403.01
		222-112-410-0000-04 SUPPLIES	203.10	
		222-112-410-0000-04 SUPPLIES	199.91	
79500	11/04/2011	804713 BUDGET AND CONTROL BOARD		75.85
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	75.85	
79501	11/04/2011	802414 BULL, CLIFFORD O.		121.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	121.00	
79502	11/04/2011	122000 BUTLER'S FLORIST		119.34
		750-271-660-0006-00 STUDENT COUNCIL	119.34	
79503	11/04/2011	801945 EMPLOYEE VENDOR		94.35
		806-350-332-0000-11 TRAVEL	94.35	
79504	11/04/2011	804929 CARTRETTE, DAVID D.		123.80
		100-271-395-0000-01 PROFESSIONAL SERVICES	123.80	
79505	11/04/2011	804319 COASTAL AIR TECHNOLOGIES, INC		13,110.00
		502-253-540-0000-06 EQUIPMENT	13,110.00	
79506	11/04/2011	801269 DAKTRONICS, INC.		764.20
		100-271-410-0000-01 ATHLETIC SUPPLIES	764.20	
79507	11/04/2011	802499 EMPLOYEE VENDOR		183.60
		806-350-332-0000-11 TRAVEL	105.06	
		806-350-332-0000-11 TRAVEL	78.54	
79508	11/04/2011	804886 EDUCATIONAL RESOURCES & PROF. SERVICES		933.64

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		201-224-410-0000-00 SUPPLIES	933.64	
79509	11/04/2011	258900 EMBASSY SUITES RESORT		221.76
		806-350-332-0000-11 TRAVEL	221.76	
79510	11/04/2011	804182 ENNIS, DWAYNE		43.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	43.00	
79511	11/04/2011	262400 ENVIRONMENTS, INC.		171.30
		806-350-410-0000-11 SUPPLIES	171.30	
79512	11/04/2011	799443 FIRSTLAB		127.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	127.00	
79513	11/04/2011	804871 FREE SPIRIT PUBLISHING		148.43
		222-212-410-0000-06 SUPPLIES	148.43	
79514	11/04/2011	801800 GAVSON SALON CLASSICS		129.00
		750-271-660-0040-00 COSMETOLOGY	129.00	
79515	11/04/2011	307600 GLOBE CHEMICAL COMPANY		694.02
		100-254-323-0000-01 OPER & MAINT REPAIRS	694.02	
79516	11/04/2011	801331 GOLDEN, HERBERT		45.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	45.00	
79517	11/04/2011	458200 EMPLOYEE VENDOR		78.54
		226-223-332-0000-00 TRAVEL	78.54	
79518	11/04/2011	319125 EMPLOYEE VENDOR		167.70
		226-224-332-0000-06 TRAVEL	167.70	
79519	11/04/2011	320400 EMPLOYEE VENDOR		45.90
		100-212-332-0000-08 GUIDANCE TRAVEL	45.90	
79520	11/04/2011	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
79521	11/04/2011	804920 HOPE, DANA NICOLE		1,555.50
		388-223-311-0000-00 PROFESSIONAL SERVICES	1,555.50	
79522	11/04/2011	804924 INTERSTATE CAPITAL CORPORATION		16,510.26
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	1,382.26	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	1,830.00	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	2,287.50	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	1,982.50	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	2,287.50	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	2,287.50	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	2,165.50	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	2,287.50	
79523	11/04/2011	804189 JONES, ERNEST (BUCKY)		123.80
		100-271-395-0000-01 PROFESSIONAL SERVICES	123.80	
79524	11/04/2011	397750 KATIE CUTIE, INC.		3,540.00
		100-126-311-0000-04 INSTRUCTIONAL SERVICES	3,540.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
79525	11/04/2011	804880 EMPLOYEE VENDOR	275.94
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	275.94
79526	11/04/2011	801646 LOWCOUNTRY LUBE	371.04
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	371.04
79527	11/04/2011	799183 MACGILL COMPANY	285.57
		222-213-410-0000-08 SUPPLIES	285.57
79528	11/04/2011	458801 MCGRAW-HILL	454.16
		338-114-410-0000-09 SUPPLIES	454.16
79529	11/04/2011	459800 MCI	125.98
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	93.87
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.11
79530	11/04/2011	475900 MITCHELL, HORNEY	45.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	45.00
79531	11/04/2011	804838 EMPLOYEE VENDOR	78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54
79532	11/04/2011	804838 EMPLOYEE VENDOR	377.84
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	377.84
79533	11/04/2011	803461 OFFICE DEPOT	3,355.16
		222-212-410-0000-00 SUPPLIES	514.52
		201-188-410-0000-00 SUPPLIES	370.52
		201-188-410-0000-00 SUPPLIES	122.91
		226-224-410-0000-08 SUPPLIES	243.93
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	79.22
		227-223-410-0000-00 SUPPLIES	1,444.39
		227-223-410-0000-00 SUPPLIES	162.48
		227-223-410-0000-00 SUPPLIES	417.19
79534	11/04/2011	804110 EMPLOYEE VENDOR	242.28
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	242.28
79535	11/04/2011	800184 PALMETTO BUS SALES, LLC	2,021.77
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	2,021.77
79536	11/04/2011	803696 PANTASIA, LLC	2,700.00
		371-111-410-0000-04 SUPPLIES	2,700.00
79537	11/04/2011	802847 EMPLOYEE VENDOR	15.30
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	15.30
79538	11/04/2011	800832 ROUSE, JAMES	43.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	43.00
79539	11/04/2011	804927 SAF-GARD SAFTEY SHOE COMPANY	633.30
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	158.33
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	158.33
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	158.31
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	158.33

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79540	11/04/2011	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		140.00
		806-350-332-0000-11 TRAVEL	140.00	
79541	11/04/2011	800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS		993.00
		750-271-660-0003-00 TEXTBOOKS	993.00	
79542	11/04/2011	645200 SCHOLASTIC INC		187.00
		100-112-410-0000-06 PRIMARY SUPPLIES	187.00	
79543	11/04/2011	804000 SCHOOL HEALTH CORPORATION		154.44
		222-213-410-0000-06 SUPPLIES	154.44	
79544	11/04/2011	650101 SCHOOL SPECIALTY, INC		20.29
		203-121-410-0000-06 EMH SUPPLIES	20.29	
79545	11/04/2011	804435 SEABROOKS, NIKKI LATARSHA LE"NA		78.54
		806-350-332-0000-11 TRAVEL	78.54	
79546	11/04/2011	804902 SHOES FOR CREWS, LLC		445.60
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	68.94	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	68.94	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	68.94	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	68.94	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	29.97	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	29.97	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	29.97	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	29.97	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	49.96	
79547	11/04/2011	801495 SNA		368.50
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	33.25	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	6.00	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	37.75	
		600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS	6.00	
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	110.25	
		600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS	37.75	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	33.25	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	33.25	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	37.75	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	33.25	
79548	11/04/2011	802898 SOUTH CAROLINA HIGH SCHOOL LEAGUE		932.00
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	932.00	
79549	11/04/2011	804912 STEEL BAND 101, LLC		140.75
		371-111-410-0000-04 SUPPLIES	140.75	
79550	11/04/2011	804476 SUCCESS FOR ALL FOUNDATION, INC		18,450.00
		226-224-312-0000-06 INSTR PROG IMPROV SRV	13,325.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	5,125.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79551	11/04/2011	804305 TAYMARK		106.87
		750-271-660-0068-00 CANTEEN	106.87	
79552	11/04/2011	713593 TCM PROFESSIONAL SERVICES		134.81
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	134.81	
79553	11/04/2011	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	
79554	11/04/2011	804481 THE STUDENT PLANNER		993.00
		750-271-660-0068-00 CANTEEN	993.00	
79555	11/04/2011	804919 TINSLEY, TAMEIKA		1,026.80
		388-223-311-0000-00 PROFESSIONAL SERVICES	1,026.80	
79556	11/04/2011	803227 TITUS DUREN LLC		700.00
		267-224-312-0000-00 INSTR PROG IMPROV SRV	700.00	
79557	11/04/2011	804915 TRIDENT BEVERAGE INC.		2,852.00
		600-256-460-0000-04 FOOD SERVICE FOOD	1,288.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	552.00	
		600-256-460-0000-08 FOOD SERVICE FOOD	552.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	460.00	
79558	11/04/2011	801311 VARSITY SPIRIT FASHIONS		1,814.40
		750-271-660-0009-00 CHEERLEADER	1,814.40	
79559	11/04/2011	748893 VERIZON		1,333.04
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,333.04	
79560	11/04/2011	798525 WALMART COMMUNITY BRC		3,567.07
		806-350-410-0000-11 SUPPLIES	75.20	
		806-350-410-0000-11 SUPPLIES	6.42	
		806-350-410-0000-11 SUPPLIES	26.64	
		806-350-410-0000-11 SUPPLIES	201.66	
		203-122-410-0000-01 TMH SUPPLIES	300.00	
		806-350-410-0000-11 SUPPLIES	158.72	
		806-350-410-0000-11 SUPPLIES	263.16	
		720-271-660-0001-00 GENERAL	202.33	
		100-271-410-0000-01 ATHLETIC SUPPLIES	846.46	
		100-271-410-0000-01 ATHLETIC SUPPLIES	169.52	
		203-122-410-0000-04 TMH SUPPLIES	299.82	
		227-223-410-0000-00 SUPPLIES	1,006.47	
		806-350-410-0000-11 SUPPLIES	10.67	
79561	11/04/2011	801545 WEEKLEY'S REFRIGERATION & ELECTRIC CO.		808.00
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	330.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	478.00	
79562	11/04/2011	762400 WEEKLY READER		145.25
		344-113-410-0000-04 SUPPLIES	145.25	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79563	11/04/2011	799580 EMPLOYEE VENDOR		78.54
		805-181-332-0000-10 TRAVEL	78.54	
79564	11/04/2011	802887 WT COX SUBSCRIPTIONS		354.27
		100-222-440-0000-06 EDUC MEDIA PERIODICALS	20.16	
		100-222-440-0000-06 EDUC MEDIA PERIODICALS	334.11	
79565	11/04/2011	800782 XEROX CAPITAL SERVICES LLC		4,069.54
		100-254-325-0000-04 RENTALS	402.80	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	823.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	851.40	
		100-254-325-0000-04 RENTALS	713.77	
		100-254-325-0000-04 RENTALS	675.46	
		100-254-325-0000-04 RENTALS	603.11	
79566	11/04/2011	794150 EMPLOYEE VENDOR		78.54
		806-350-332-0000-11 TRAVEL	78.54	
79567	11/10/2011	023200 ALLENDALE CLERK OF COURT		509.84
		100-000-455-0036-00 CHILD SUPPORT	509.84	
79568	11/10/2011	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
79569	11/10/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,507.25
		100-000-455-0009-00 CREDIT UNION W/H	1,507.25	
79570	11/10/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
79571	11/10/2011	800334 FBMC		27.76
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	27.76	
79572	11/10/2011	800334 FBMC		104.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	104.17	
79573	11/10/2011	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
79574	11/10/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		298.50
		100-000-457-0049-00 LSW	298.50	
79575	11/10/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
79576	11/10/2011	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
79577	11/10/2011	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
79578	11/10/2011	693300 SC DEPT OF REVENUE		113.99
		100-000-455-0046-00 TAX LEVY	113.99	
79579	11/10/2011	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		97,205.42
		100-000-455-0001-00 BC/BS WITHHOLDINGS	5,469.60	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0002-00 DENTAL WITHHOLDINGS	774.52	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	172.46	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	611.40	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	467.92	
		100-000-455-0090-00 State Vision -Pretax	563.52	
		100-000-455-0091-00 State Vision- Taxable	31.04	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,120.00	
		100-000-455-0093-00 Tobacco Surcharge- Taxable	40.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	52.08	
		100-000-456-0032-00 BLUE CHOICE HMO	3,042.18	
		100-000-456-0051-00 PART 125 BC/BS	14,816.04	
		100-000-456-0052-00 PART 125 DENTAL	1,833.58	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	2,261.64	
		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	65,012.50	
79580	11/10/2011	688550 SRP FEDERAL CREDIT UNION		642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00	
79581	11/10/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
79582	11/10/2011	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
79583	11/10/2011	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
79584	11/10/2011	803187 WYMAN, JAMES M.		352.00
		100-000-455-0042-00 BANKRUPTCY	352.00	
79585	11/11/2011	029240 ALLENDALE IGA		182.64
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	24.63	
		100-231-640-0000-00 BD OF EDUC DUES & FEES	74.78	
		100-231-640-0000-00 BD OF EDUC DUES & FEES	83.23	
79586	11/11/2011	033600 ALLENDALE, TOWN OF		1,145.28
		100-254-325-0000-04 RENTALS	152.00	
		100-254-325-0000-04 RENTALS	665.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	328.28	
79587	11/11/2011	804393 ALLEN, EARNESTINE		106.00
		806-350-395-0001-11 FOSTER GRANDPARENTS	106.00	
79588	11/11/2011	047200 APPLE COMPUTER INC		896.56
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	865.24	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	31.32	
79589	11/11/2011	804001 APPLE INC.		2,773.92
		100-232-445-0000-00 TECHNOLOGY & SOFTWARE SUP	865.24	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	865.24	
		100-232-445-0000-00 TECHNOLOGY & SOFTWARE SUP	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	84.24	
		100-232-445-0000-00 TECHNOLOGY & SOFTWARE SUP	62.64	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	0.00	
		226-223-410-0000-00 SUPPLIES	865.24	
		226-223-410-0000-00 SUPPLIES	31.32	
79590	11/11/2011	047975 ARAMARK		1,095.44
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	145.45	
		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	
79591	11/11/2011	802772 AT&T		18.72
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.72	
79592	11/11/2011	803107 AT&T		2,356.03
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,718.79	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	594.47	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.77	
79593	11/11/2011	068862 BANK OF AMERICA		1,665.17
		600-256-332-0000-00 FOOD SERVICE TRAVEL	153.90	
		600-256-332-0000-01 FOOD SERVICE TRAVEL	153.90	
		600-256-332-0000-04 FOOD SERVICE TRAVEL	153.90	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	153.90	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	153.90	
		100-231-332-0000-00 BD OF EDUC TRAVEL	153.90	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	513.90	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	227.87	
79594	11/11/2011	803355 EMPLOYEE VENDOR		77.00
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	77.00	
79595	11/11/2011	804282 BINNS, FAIRY		106.00
		806-350-395-0001-11 FOSTER GRANDPARENTS	106.00	
79596	11/11/2011	804783 BLANCHARD EQ. CO., INC.		73.28
		100-254-410-0000-00 OPER & MAINT SUPPLIES	73.28	
79597	11/11/2011	802239 EMPLOYEE VENDOR		137.70
		226-224-332-0000-08 TRAVEL	137.70	
79598	11/11/2011	112400 BRUNSON BUILDING SUPPLY INC		62.05
		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	17.79	
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	44.26	
		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	
79599	11/11/2011	122000 BUTLER'S FLORIST		48.60
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	48.60	
79600	11/11/2011	800106 CAPERS, VERMELL		100.70
		806-350-395-0001-11 FOSTER GRANDPARENTS	100.70	
79601	11/11/2011	145250 CDW GOVERNMENT, INC.		494.04
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	228.36	
		100-232-445-0000-00 TECHNOLOGY & SOFTWARE SUP	88.56	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	0.00	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	88.56	
		200-223-410-0000-00 SUPPLIES	88.56	
79602	11/11/2011	804845 CHARLES TILLOTSON		6,000.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	6,000.00	
79603	11/11/2011	184400 COMPUTER SOFTWARE INNOVATIONS		1,994.97
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	545.40	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	300.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	54.44	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	27.00	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	180.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	388.13	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	500.00	
79604	11/11/2011	803963 CRAIG AND ASSOCIATES		595.00
		267-224-312-0000-00 INSTR PROG IMPROV SRV	595.00	
79605	11/11/2011	804614 CRISIS PREVENTION INSTITUTE, INC		717.44
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	717.44	
79606	11/11/2011	202250 CROWNE PLAZA RESORT HILTON HEAD		825.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	550.00	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	275.00	
79607	11/11/2011	217543 DELL MARKETING, L. P.		7,356.24
		200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP	1,105.63	
		200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP	66.42	
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	1,385.09	
		203-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP	4,533.42	
		203-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP	265.68	
79608	11/11/2011	804463 DELOACH, PAULINE		106.00
		806-350-395-0001-11 FOSTER GRANDPARENTS	106.00	
79609	11/11/2011	802140 DORCHESTER COUNTY ADULT/COMMUNITY EDUCAT		313.50
		805-181-410-0000-10 SUPPLIES	313.50	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79610	11/11/2011	804630 EBS HEALTHCARE		4,575.00
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	4,575.00	
79611	11/11/2011	804706 EXCENT CORPORATION		1,040.00
		388-223-395-0000-00 OTHER PROF SERVICES	1,040.00	
79612	11/11/2011	267400 FAIRFAX HARDWARE		326.21
		100-254-410-0000-04 OPER & MAINT SUPPLIES	5.01	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	16.42	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	49.51	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	58.14	
		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	197.13	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
79613	11/11/2011	268000 FAIRFAX, TOWN OF		1,222.82
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	55.00	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	38.78	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	637.83	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	285.60	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	205.61	
79614	11/11/2011	281200 FOX APPLIANCE PARTS OF AUGUSTA		92.94
		100-254-410-0000-04 OPER & MAINT SUPPLIES	77.54	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	15.40	
79615	11/11/2011	804913 GRAHAM, ANNIE LAURA		106.00
		806-350-395-0001-11 FOSTER GRANDPARENTS	106.00	
79616	11/11/2011	800565 EMPLOYEE VENDOR		365.76
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	365.76	
79617	11/11/2011	800565 EMPLOYEE VENDOR		261.94
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	261.94	
79618	11/11/2011	802754 HAY, DEIDRA		0.00
		VOID DATE: 11/11/2011 ORIGINAL AMOUNT: 1,952.00		
		100-214-395-0000-00 OTHER PROF & TECH SERV	0.00	
79619	11/11/2011	804920 HOPE, DANA NICOLE		1,553.67
		388-223-311-0000-00 PROFESSIONAL SERVICES	1,553.67	
79620	11/11/2011	362400 HUBER SUPPLY CO		537.84
		100-254-410-0000-01 OPER & MAINT SUPPLIES	361.22	
		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>
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00	
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-06		OPER & MAINT SUPPLIES	12.79	
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00	
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-06		OPER & MAINT SUPPLIES	29.65	
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00	
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-08		OPER & MAINT SUPPLIES	114.91	
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00	
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-10		OPERATION MAINT SUPPLIES	19.27	
79621	11/11/2011	802325 INTERSTATE BRANDS CORP		1,482.73
600-256-460-0000-01		FOOD SERVICE FOOD	327.75	
600-256-460-0000-04		FOOD SERVICE FOOD	520.73	
600-256-460-0000-06		FOOD SERVICE FOOD	301.90	
600-256-460-0000-08		FOOD SERVICE FOOD	332.35	
79622	11/11/2011	803169 JANPAK. INC.		1,543.75
100-000-171-0000-00		INVENTORY	1,304.31	
100-000-171-0000-00		INVENTORY	185.55	
100-000-171-0000-00		INVENTORY	53.89	
79623	11/11/2011	385075 EMPLOYEE VENDOR		584.04
100-211-395-0000-00		ATTEN SOC WORKER SER OTHER PROF SER	414.00	
100-231-410-0000-00		BD OF EDUC SUPPLIES	170.04	
79624	11/11/2011	804864 EMPLOYEE VENDOR		61.20
600-256-332-0000-00		FOOD SERVICE TRAVEL	61.20	
79625	11/11/2011	804880 EMPLOYEE VENDOR		157.08
226-223-332-0000-00		TRAVEL	78.54	
201-223-332-0000-00		SPEC PROG SUPVR TRAVEL	78.54	
79626	11/11/2011	429900 EMPLOYEE VENDOR		35.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-332-0000-08 FOOD SERVICE TRAVEL	35.70	
79627	11/11/2011	799183 MACGILL COMPANY		490.49
		100-213-410-0000-06 HEALTH SUPPLIES	490.49	
79628	11/11/2011	476800 MIXSON OIL CO		1,409.11
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	500.91	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	441.61	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	355.98	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	110.61	
79629	11/11/2011	494225 NAPA AUTO PARTS		18.03
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	18.03	
		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	
79630	11/11/2011	494400 NASCO		1,037.14
		100-271-410-0005-01 ART SUPPLIES	1,037.14	
79631	11/11/2011	803461 OFFICE DEPOT		2,550.41
		222-112-410-0000-04 SUPPLIES	483.11	
		222-112-410-0000-04 SUPPLIES	187.11	
		222-112-410-0000-04 SUPPLIES	732.61	
		226-224-410-0000-08 SUPPLIES	1,147.58	
79632	11/11/2011	804897 PARTS EXPRESS		134.28
		100-271-410-0001-01 BAND	134.28	
79633	11/11/2011	804169 PET DAIRY		7,003.55
		600-256-460-0000-01 FOOD SERVICE FOOD	1,906.93	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,943.94	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,626.59	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,526.09	
79634	11/11/2011	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		2,149.72
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,817.36	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	332.36	
79635	11/11/2011	560800 POSITIVE PROMOTIONS		425.60
		226-113-410-0000-08 SUPPLIES	425.60	
79636	11/11/2011	804909 PROCHEMICAL & DYE		53.56
		100-271-410-0001-01 BAND	53.56	
79637	11/11/2011	798961 RAWLINSON, DAVID		9,750.00
		100-233-395-0000-06 OTHER PROF & TECH SERV	9,750.00	
79638	11/11/2011	799271 SCCGE		100.00
		344-223-332-0000-00 TRAVEL	100.00	
79639	11/11/2011	650101 SCHOOL SPECIALTY, INC		168.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		806-350-410-0000-11 SUPPLIES	168.40	
79640	11/11/2011	700800 SUBSCRIPTION SERVICES OF		287.36
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	0.00	
		100-222-430-0000-01 EDUC MEDIA LIBRARY BOOKS	0.00	
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	287.36	
79641	11/11/2011	804494 TACONY DBA POWR FLITE/CFR		766.58
		100-000-171-0000-00 INVENTORY	766.58	
79642	11/11/2011	804659 TEXTBOOK WAREHOUSE LLC		358.88
		344-113-410-0000-04 SUPPLIES	358.88	
79643	11/11/2011	804919 TINSLEY, TAMEIKA		666.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	666.00	
79644	11/11/2011	735600 UNITED STATES POSTAL SERVICE		264.00
		770-271-660-0074-00 FUNDRAISER	264.00	
79645	11/11/2011	800004 US FOOD SERVICE		54,523.94
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,179.01	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,185.43	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,067.73	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,329.36	
		600-256-460-0000-01 FOOD SERVICE FOOD	13,073.69	
		600-256-460-0000-04 FOOD SERVICE FOOD	15,932.48	
		600-256-460-0000-06 FOOD SERVICE FOOD	8,428.20	
		600-256-460-0000-08 FOOD SERVICE FOOD	11,799.68	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	147.63	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	160.58	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	103.60	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	116.55	
79646	11/11/2011	787150 WOODBURN PRESS		716.63
		201-114-410-0000-01 SUPPLIES	716.63	
79647	11/11/2011	800782 XEROX CAPITAL SERVICES LLC		1,098.82
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,098.82	
79648	11/11/2011	795250 EMPLOYEE VENDOR		95.12
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	38.00	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	57.12	
79649	11/17/2011	804907 ALFAX FURNITURE, LLC		358.00
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	358.00	
79650	11/17/2011	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		70.20
		750-271-660-0038-00 BUILDING CONSTRUCTION	70.20	
79651	11/17/2011	804393 ALLEN, EARNESTINE		106.00
		806-350-395-0001-11 FOSTER GRANDPARENTS	106.00	
79652	11/17/2011	799038 ANDERSON, LAVAL		3,000.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	3,000.00	
79653	11/17/2011	047975 ARAMARK		2,216.52

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	122.34	
		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	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	194.20	
		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	
79654	11/17/2011	800924 ASEBA		305.00
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	305.00	
79655	11/17/2011	799364 BANSU FOODS		377.90
		226-224-410-0000-06 SUPPLIES	37.79	
		100-271-410-0000-01 ATHLETIC SUPPLIES	226.74	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	113.37	
79656	11/17/2011	803355 EMPLOYEE VENDOR		30.00
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	30.00	
79657	11/17/2011	804917 BEST PRICED PRODUCTS INCORPORATED		27.21
		203-121-410-0000-04 EMH SUPPLIES	27.21	
79658	11/17/2011	804282 BINNS, FAIRY		106.00
		806-350-395-0001-11 FOSTER GRANDPARENTS	106.00	
79659	11/17/2011	093200 THE BOOKWORM		60.12
		806-350-325-0000-11 RENTALS	60.12	
79660	11/17/2011	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		13,593.88
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	13,593.88	
79661	11/17/2011	804887 BROD BAGETT		338.25
		770-271-660-0014-00 LIBRARY	338.25	
79662	11/17/2011	122000 BUTLER'S FLORIST		138.78
		720-271-660-0090-00 FLOWER FUND	37.80	
		755-271-660-0001-00 GENERAL	100.98	
79663	11/17/2011	800106 CAPERS, VERMELL		106.00
		806-350-395-0001-11 FOSTER GRANDPARENTS	106.00	
79664	11/17/2011	804614 CRISIS PREVENTION INSTITUTE, INC		983.65
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	983.65	
79665	11/17/2011	803993 CURRICULUM ASSOCIATES INC.		438.90
		203-126-410-0000-06 SH SUPPLIES	438.90	
79666	11/17/2011	804463 DELOACH, PAULINE		95.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		806-350-395-0001-11 FOSTER GRANDPARENTS	95.40	
79667	11/17/2011	218400 DELTA EDUCATION		157.31
		326-112-410-0000-06 SUPPLIES	157.31	
79668	11/17/2011	220000 DEMCO		68.36
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	68.36	
79669	11/17/2011	802499 EMPLOYEE VENDOR		84.66
		806-350-332-0000-11 TRAVEL	84.66	
79670	11/17/2011	802481 DISTRICT VII BASKETBALL ASSOCIATION		150.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	150.00	
79671	11/17/2011	801937 DOWNING, JAMIE		1,500.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	1,500.00	
79672	11/17/2011	801934 DOWNING, JERMAINE		2,000.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	2,000.00	
79673	11/17/2011	238800 EBSCO SUBSCRIPTION SERVICE		285.11
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	285.11	
79674	11/17/2011	271600 FEDERAL EXPRESS CORPORATION		222.82
		311-223-410-0000-00 SUPPLIES	222.82	
79675	11/17/2011	802699 GEOHAGHAN, RONALD		2,000.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	2,000.00	
79676	11/17/2011	804913 GRAHAM, ANNIE LAURA		106.00
		806-350-395-0001-11 FOSTER GRANDPARENTS	106.00	
79677	11/17/2011	804875 HAYES, DEIDRE		3,904.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,952.00	
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,952.00	
79678	11/17/2011	803118 HINNANT, RON		76.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	76.30	
79679	11/17/2011	804920 HOPE, DANA NICOLE		1,098.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	1,098.00	
79680	11/17/2011	798612 HOWELL, MARVIN		81.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	81.00	
79681	11/17/2011	385075 EMPLOYEE VENDOR		414.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	414.00	
79682	11/17/2011	802355 J. W. PEPPER & SON, INC.		497.99
		100-271-410-0002-01 CHORUS	420.89	
		100-271-410-0002-01 CHORUS	50.15	
		100-271-410-0002-01 CHORUS	26.95	
79683	11/17/2011	801810 EMPLOYEE VENDOR		92.82
		100-212-332-0000-01 GUIDANCE TRAVEL	92.82	
79684	11/17/2011	804882 LINDSAY CONSULTING, LLC		1,000.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		311-223-312-0000-00 INSTR PROG IMPROV SRV	1,000.00	
79685	11/17/2011	510800 NIMCO, INC		335.50
		100-114-410-0000-01 HIGH SUPPLIES	335.50	
79686	11/17/2011	803461 OFFICE DEPOT		3,375.36
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	4.41	
		226-224-410-0000-06 SUPPLIES	497.98	
		226-224-410-0000-06 SUPPLIES	122.11	
		344-113-410-0000-04 SUPPLIES	82.94	
		203-121-410-0000-08 EMH SUPPLIES	230.97	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	157.91	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	55.49	
		100-113-410-0000-08 ELEM SUPPLIES	920.21	
		222-213-410-0000-01 SUPPLIES	273.60	
		203-121-410-0000-08 EMH SUPPLIES	342.83	
		200-223-410-0000-00 SUPPLIES	686.91	
79687	11/17/2011	565600 EMPLOYEE VENDOR		301.04
		750-271-660-0032-00 TEACHER CADET	301.04	
79688	11/17/2011	802955 PROFESSIONAL SOFTWARE FOR NURSES, INC		1,560.00
		200-213-445-0000-01 TECHNOLOGY & SOFTWARE SUP	390.00	
		200-213-445-0000-04 TECHNOLOGY & SOFTWARE SUP	390.00	
		200-213-445-0000-06 TECHNOLOGY & SOFTWARE SUP	390.00	
		200-213-445-0000-08 TECHNOLOGY & SOFTWARE SUP	390.00	
79689	11/17/2011	572000 PSAT/NMSQT		867.00
		100-212-410-0000-01 GUIDANCE SUPPLIES	867.00	
79690	11/17/2011	577600 QUILL CORPORATION		1,689.31
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	1,291.40	
		750-271-660-0071-00 GUIDANCE	397.91	
79691	11/17/2011	798818 RENAISSANCE LEARNING, INC.		4,849.10
		201-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	0.00	
		201-113-445-0000-06 ELEMENTARY TECH & SOFTWARE SUPPLIES	1,250.00	
		201-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	1,807.92	
		201-113-445-0000-06 ELEMENTARY TECH & SOFTWARE SUPPLIES	0.00	
		201-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	625.00	
		201-113-445-0000-06 ELEMENTARY TECH & SOFTWARE SUPPLIES	1,166.18	
79692	11/17/2011	804426 ROBINSON, GREGORY		29.16
		750-271-660-0090-00 FLOWER FUND	29.16	
79693	11/17/2011	606200 RUTH PATRICK SCIENCE EDUCATION CENTER		24,780.00
		267-224-312-0000-00 INSTR PROG IMPROV SRV	24,780.00	
79694	11/17/2011	619601 SC DEPARTMENT OF EDUCATION-DAMAGES		599.66
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	24.54	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	127.14	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	130.19	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	216.98	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	57.41	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	43.40	
79695	11/17/2011	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		8,001.00
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	859.95	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	169.05	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	179.80	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	179.80	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	94.55	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	63.55	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	168.95	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	168.95	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	52.70	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	48.05	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	52.70	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	49.60	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	184.45	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	184.45	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	46.50	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	184.45	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	167.40	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	289.85	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	48.05	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	159.65	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	142.60	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	179.80	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	94.55	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	94.55	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	97.65	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	48.05	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	223.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	134.85	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	134.85	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	142.60	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	141.05	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	48.05	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	178.25	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	178.25	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	178.25	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	178.25	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	137.95	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	182.90	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	200.55	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	55.80	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	55.80	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	55.80	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	55.80	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	55.80	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	325.00	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	159.65	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	455.70	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	288.30	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	297.60	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	127.10	
79696	11/17/2011	693300 SC DEPT OF REVENUE		316.50
		600-256-670-0000-01 FOOD SERVICE SALES TAX	35.29	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	152.11	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	53.46	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	75.64	
79697	11/17/2011	623200 SC ELECTRIC & GAS		35,882.47
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	734.04	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	11,294.17	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	48.22	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	2,656.87	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	525.93	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	1,295.45	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	308.86	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	188.10	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,483.89	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	555.60	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	192.19	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,387.33	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,209.93	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	3,718.77	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	89.91	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	14.83	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	6,687.08	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	170.19	
		100-254-470-0000-10 OPER MAINT ENERGY	142.28	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	178.83	
79698	11/17/2011	801251 SCHOOLDUDE.COM		1,343.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	671.50	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	671.50	
79699	11/17/2011	804000 SCHOOL HEALTH CORPORATION		257.12
		100-213-410-0000-01 HEALTH SUPPLIES	257.12	
79700	11/17/2011	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	
79701	11/17/2011	696000 STECK-VAUGHN COMPANY		948.03
		203-127-410-0000-09 SUPPLIES	948.03	
79702	11/17/2011	804476 SUCCESS FOR ALL FOUNDATION, INC		102.00
		226-224-410-0000-08 SUPPLIES	102.00	
79703	11/17/2011	803996 SUNDANCE NEWBRIDGE, LLC		3,132.00
		226-113-410-0000-08 SUPPLIES	3,132.00	
79704	11/17/2011	703600 SUN PRINTING		2,182.68

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		399-112-410-0000-00 SUPPLIES	577.00	
		399-113-410-0000-00 SUPPLIES	1,167.80	
		399-114-410-0000-00 SUPPLIES	437.88	
79705	11/17/2011	798640 TERMINIX		450.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	225.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	225.00	
79706	11/17/2011	801238 THE ALLENDALE SUN		28.00
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	28.00	
79707	11/17/2011	804919 TINSLEY, TAMEIKA		1,340.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	660.00	
		388-223-311-0000-00 PROFESSIONAL SERVICES	680.00	
79708	11/17/2011	804915 TRIDENT BEVERAGE INC.		828.00
		600-256-460-0000-04 FOOD SERVICE FOOD	460.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	184.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	184.00	
79709	11/17/2011	803866 WORLD'S FINEST CHOCOLATE INC.		2,090.00
		770-271-660-0074-00 FUNDRAISER	2,090.00	
79710	11/17/2011	801637 WRIGHT GROUP		507.70
		203-121-410-0000-04 EMH SUPPLIES	507.70	
79711	11/17/2011	800782 XEROX CAPITAL SERVICES LLC		6,621.65
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	644.74	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	320.33	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	229.46	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	228.54	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	539.82	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	183.62	
		100-254-325-0000-08 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	550.55	
		100-254-325-0000-01 OPER & MAINT RENTALS	136.79	
		100-254-325-0000-01 OPER & MAINT RENTALS	557.68	
		100-254-325-0000-01 OPER & MAINT RENTALS	772.50	
		100-254-325-0000-01 OPER & MAINT RENTALS	497.95	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	474.98	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	667.54	
79712	11/17/2011	804926 SUSANNE PEEPLES		780.00
		200-213-395-0000-00 OTHER PROF & TECH SERV	780.00	
79713	11/18/2011	800340 AFLAC		744.10
		100-000-455-0025-00 AFLAC INSURANCE	744.10	
79714	11/18/2011	023200 ALLENDALE CLERK OF COURT		509.84
		100-000-455-0036-00 CHILD SUPPORT	509.84	
79715	11/18/2011	800248 AMERICAN HERITAGE LIFE INS. CO.		340.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	340.98	
79716	11/18/2011	800335 BANKERS UNITED LIFE INSURANCE		1,250.08
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,250.08	
79717	11/18/2011	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
79718	11/18/2011	804458 COLONIAL LIFE		1,793.46
		100-000-455-0094-00 Colonial Taxable	1,793.46	
79719	11/18/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,507.25
		100-000-455-0009-00 CREDIT UNION W/H	1,507.25	
79720	11/18/2011	799427 CONSECO HEALTH INSURANCE COMPANY		1,341.18
		100-000-455-0024-00 CONSECO INSURANCE WH	1,341.18	
79721	11/18/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
79722	11/18/2011	259700 LIFE INSURANCE COMPANY OF ALABAMA		617.66
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	617.66	
79723	11/18/2011	800334 FBMC		104.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	104.17	
79724	11/18/2011	800334 FBMC		27.76
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	27.76	
79725	11/18/2011	803304 HARTFORD ORP		363.33
		100-000-454-0067-00 RETIREMENT	205.36	
		100-000-484-0000-00 ACCRUED RETIREMENT	157.97	
79726	11/18/2011	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
79727	11/18/2011	362400 HUBER SUPPLY CO		244.92
		100-254-410-0000-01 OPER & MAINT SUPPLIES	39.46	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	49.51	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.03	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	12.34	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	3.53	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	8.55	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	10.92	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	109.58	
79728	11/18/2011	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
79729	11/18/2011	399596 KEITH AGENCY, INC.		696.10
		100-000-455-0019-00 KEITH AGENCY	696.10	
79730	11/18/2011	425200 LINCOLN NATIONAL LIFE		1,285.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,285.00	
79731	11/18/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		298.50
		100-000-457-0049-00 LSW	298.50	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
79732	11/18/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00
79733	11/18/2011	804278 MET LIFE (CITI STREET)	550.00
		100-000-457-0078-00 CITI STREET TSA	550.00
79734	11/18/2011	467600 METROPOLITAN LIFE INSURANCE CO	150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00
79735	11/18/2011	467602 METROPOLITAN LIFE INSURANCE CO	36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36
79736	11/18/2011	487131 MURDAUGH, D. C.	159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60
79737	11/18/2011	501400 NATIONAL SCHOOL BOARDS ASSOCIATION	2,370.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	2,370.00
79738	11/18/2011	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
		100-000-455-0031-00 STUDENT LOAN	33.99
79739	11/18/2011	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	574.82
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	574.82
79740	11/18/2011	564851 PRE-PAID LEGAL SERVICES	125.58
		100-000-455-0044-00 PRE PAID LEGAL	125.58
79741	11/18/2011	570800 PROFESSIONAL INSURANCE CORP	222.20
		100-000-455-0007-00 PROFESSIONAL INS W/H	222.20
79742	11/18/2011	511575 RELIASTAR LIFE INSURANCE COMPANY	1,320.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,320.00
79743	11/18/2011	693300 SC DEPT OF REVENUE	113.99
		100-000-455-0046-00 TAX LEVY	113.99
79744	11/18/2011	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
79745	11/18/2011	801933 SMITH, DARRELL	1,500.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	1,500.00
79746	11/18/2011	688550 SRP FEDERAL CREDIT UNION	642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00
79747	11/18/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)	157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41
79748	11/18/2011	801235 TEACHERS PLACEMENT GROUP	1,120.10
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	1,120.10
79749	11/18/2011	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	310.72
		100-000-455-0026-00 PERFORMANCE MATTERS	310.72
79750	11/18/2011	373600 UNITED STATES TREASURY	115.00
		100-000-455-0402-00 TAX LEVY	115.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
79751	11/18/2011	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
79752	11/18/2011	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
79753	11/18/2011	803187 WYMAN, JAMES M.		352.00
		100-000-455-0042-00 BANKRUPTCY	352.00	
79754	11/29/2011	803169 JANPAK, INC.		4,007.89
		100-000-171-0000-00 INVENTORY	3,558.55	
		100-000-171-0000-00 INVENTORY	524.76	
		100-000-171-0000-00 INVENTORY	791.10	
		100-000-171-0000-00 INVENTORY	63.68	
		100-000-171-0000-00 INVENTORY	(926.21)	
		100-000-171-0000-00 INVENTORY	(3.99)	
79755	11/29/2011	804226 SOUTHEASTERN FLOAT COMPANY, INC.		290.00
		720-271-660-0001-00 GENERAL	290.00	
TOTAL NUMBER OF CHECKS:			260	<u>491,365.53</u>