

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
80280	02/01/2012	800518 HILTON		282.24
		207-221-332-0004-01 TRAVEL	282.24	
80281	02/01/2012	804340 SC HSE C/O NANCY HUNTLEY		150.00
		207-221-332-0004-01 TRAVEL	150.00	
80282	02/01/2012	802446 INTERNAL REVENUE SERVICE		61,570.40
		100-000-451-0000-00 FICA WITHHOLDINGS	18,475.37	
		100-000-451-0000-00 FICA WITHHOLDINGS	6,378.38	
		100-000-481-0000-00 EMPLOYER FICA PAYABLE	30,338.27	
		100-000-481-0000-00 EMPLOYER FICA PAYABLE	6,378.38	
80283	02/03/2012	800220 ALLENDALE COUNTY FIRST STEPS		20.00
		341-147-399-0000-04 MISC PURCHASED SERVICES	20.00	
80284	02/03/2012	038200 AMERICAN COUNSELING ASSOCIATION		532.00
		388-223-640-0000-00 PROFESSIONAL DUES	532.00	
80285	02/03/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,095.44
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.14	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	164.76	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	145.45	
80286	02/03/2012	804966 BADGER, TAMEEKA		55.00
		806-254-410-0011-11 SUPPLIES	55.00	
80287	02/03/2012	804952 EMPLOYEE VENDOR		274.60
		226-224-332-0000-06 TRAVEL	274.60	
80288	02/03/2012	804183 BRAINPOP		1,575.00
		371-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	1,575.00	
80289	02/03/2012	803552 EMPLOYEE VENDOR		78.54
		100-271-332-0000-01 TRAVEL	78.54	
80290	02/03/2012	802239 EMPLOYEE VENDOR		260.94
		226-224-332-0000-08 TRAVEL	260.94	
80291	02/03/2012	799845 EMPLOYEE VENDOR		90.00
		341-147-332-0000-04 TRAVEL	90.00	
80292	02/03/2012	172000 EMPLOYEE VENDOR		40.86
		750-271-660-0068-00 CANTEEN	19.26	
		750-271-660-0068-00 CANTEEN	21.60	
80293	02/03/2012	804337 CONVENTION MANAGEMENT RESOURCES, INC.		2,595.72
		100-231-332-0000-00 BD OF EDUC TRAVEL	2,595.72	
80294	02/03/2012	804577 DAYMARK SAFTEY SYSTEMS		33.76
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	8.44	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	8.44	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	8.44	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	8.44	
80295	02/03/2012	800156 DISH NETWORK		76.31
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	76.31	
80296	02/03/2012	271600 FEDERAL EXPRESS CORPORATION		140.35
		100-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	140.35	
80297	02/03/2012	804124 EMPLOYEE VENDOR		252.94
		226-224-332-0000-06 TRAVEL	252.94	
80298	02/03/2012	311400 GOODING ADVERTISING CONCEPTS		145.80
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	29.16	
		338-223-410-0000-09 SUPPLIES	29.16	
		720-271-660-0001-00 GENERAL	29.16	
		750-271-660-0068-00 CANTEEN	29.16	
		770-271-660-0001-00 GENERAL	29.16	
80299	02/03/2012	800518 HILTON		607.20
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	607.20	
80300	02/03/2012	804911 HOLIDAY, ERNEST		260.94
		226-224-332-0000-08 TRAVEL	260.94	
80301	02/03/2012	804920 HOPE, DANA NICOLE		510.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	510.00	
80302	02/03/2012	803581 EMPLOYEE VENDOR		102.77
		341-147-332-0000-06 TRAVEL	102.77	
80303	02/03/2012	804924 INTERSTATE CAPITAL CORPORATION		9,150.00
		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	2,287.50	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	2,287.50	
80304	02/03/2012	804565 JOHNSON, PEGGY		260.94
		226-224-332-0000-08 TRAVEL	260.94	
80305	02/03/2012	416800 EMPLOYEE VENDOR		42.80
		720-271-660-0001-00 GENERAL	42.80	
80306	02/03/2012	803583 EMPLOYEE VENDOR		260.94
		226-224-332-0000-08 TRAVEL	260.94	
80307	02/03/2012	429900 EMPLOYEE VENDOR		33.92
		600-256-332-0000-08 FOOD SERVICE TRAVEL	33.92	
80308	02/03/2012	803525 EMPLOYEE VENDOR		248.25
		226-224-332-0000-06 TRAVEL	248.25	
80309	02/03/2012	804964 ODOMS, KHADIJAH		15.00
		806-254-410-0011-11 SUPPLIES	15.00	
80310	02/03/2012	803461 OFFICE DEPOT		1,281.52
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	263.70	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	213.99	
		100-113-410-0000-08 ELEM SUPPLIES	163.81	
		100-113-410-0000-08 ELEM SUPPLIES	21.40	
		338-223-410-0000-09 SUPPLIES	491.73	
		338-223-410-0000-09 SUPPLIES	17.51	
		338-223-410-0000-09 SUPPLIES	104.04	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	5.34	
80311	02/03/2012	804933 OMEGA EDUCATIONAL CONSULTING FIRM		2,500.00
		267-224-312-0000-00 INSTR PROG IMPROV SRV	2,500.00	
80312	02/03/2012	515800 O'NEAL PLUMBING & BACKFLOW		100.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	50.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	50.00	
80313	02/03/2012	804951 PURSE LADY BOOKS		250.00
		770-271-660-0014-00 LIBRARY	250.00	
80314	02/03/2012	804587 REGION 5-A		320.00
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	320.00	
80315	02/03/2012	802847 EMPLOYEE VENDOR		78.54
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	78.54	
80316	02/03/2012	803222 ROBINSON, STEVEN		208.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	208.00	
80317	02/03/2012	804935 SAULISBURY BUSINESS MACHINES, INC		125.55
		806-350-410-0000-11 SUPPLIES	71.40	
		806-350-325-0000-11 RENTALS	54.15	
80318	02/03/2012	641200 SCASBO		415.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	415.00	
80319	02/03/2012	619601 SC DEPARTMENT OF EDUCATION-DAMAGES		339.26
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	57.41	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	28.71	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	253.14	
80320	02/03/2012	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		1,091.20
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	91.45	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	93.00	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	91.45	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	46.50	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	46.50	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	46.50	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	93.00	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	91.45	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	91.45	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	48.05	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	48.05	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	151.90	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	151.90	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
80321	02/03/2012	652000 SCIRA		575.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	175.00	
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	200.00	
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	200.00	
80322	02/03/2012	628400 SC RETIREMENT SYSTEM		152,231.01
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	98,735.34	
		100-000-484-0000-00 ACCRUED RETIREMENT	53,495.67	
80323	02/03/2012	804307 SC VIP TOURS, LLC		1,150.00
		100-271-332-0003-01 JROTC TRAVEL	1,150.00	
80324	02/03/2012	802399 SHERATON MYRTLE BEACH		969.72
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	323.24	
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	323.24	
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	323.24	
80325	02/03/2012	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		148,937.26
		100-000-455-0001-00 BC/BS WITHHOLDINGS	5,376.14	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	491.48	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	159.06	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	834.82	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	550.44	
		100-000-455-0090-00 State Vision -Pretax	847.60	
		100-000-455-0091-00 State Vision- Taxable	31.04	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,580.00	
		100-000-455-0093-00 Tobacco Surcharge- Taxable	40.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	90.52	
		100-000-456-0032-00 BLUE CHOICE HMO	2,893.68	
		100-000-456-0051-00 PART 125 BC/BS	26,944.66	
		100-000-456-0052-00 PART 125 DENTAL	4,375.06	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	3,599.06	
		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	100,186.76	
80326	02/03/2012	699700 STRAWBRIDGE STUDIOS, INC		746.54
		770-271-660-0007-00 PICTURES	746.54	
80327	02/03/2012	804476 SUCCESS FOR ALL FOUNDATION, INC		6,150.00
		226-224-312-0000-08 INSTR PROG IMPROV SRV	6,150.00	
80328	02/03/2012	804954 SWAN HOTEL ASSOCIATES		895.50
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	895.50	
80329	02/03/2012	798640 TERMINIX		200.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	50.00	
80330	02/03/2012	804088 EMPLOYEE VENDOR		328.19

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		341-147-399-0000-04 MISC PURCHASED SERVICES	37.25	
		341-147-332-0000-04 TRAVEL	290.94	
80331	02/03/2012	804691 THE PETER'S GROUP		1,025.75
		371-224-410-0000-04 SUPPLIES	1,025.75	
80332	02/03/2012	802234 THE STATE NEWSPAPER		2,269.12
		100-264-350-0000-00 STAFF SERVICES ADVERTISING	2,269.12	
80333	02/03/2012	804919 TINSLEY, TAMEIKA		575.00
		388-223-311-0000-00 PROFESSIONAL SERVICES	575.00	
80334	02/03/2012	760156 EMPLOYEE VENDOR		253.94
		201-224-332-0000-06 TRAVEL	253.94	
80335	02/03/2012	768000 WHALEY FOODSERVICE		65.19
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	65.19	
80336	02/03/2012	800782 XEROX CAPITAL SERVICES LLC		7,209.52
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	377.74	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,034.15	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	183.62	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	539.82	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	659.34	
		100-254-325-0000-01 OPER & MAINT RENTALS	506.23	
		100-254-325-0000-04 RENTALS	415.23	
		100-254-325-0000-04 RENTALS	604.12	
		100-254-325-0000-04 RENTALS	594.52	
		100-254-325-0000-01 OPER & MAINT RENTALS	506.23	
		100-254-325-0000-01 OPER & MAINT RENTALS	810.85	
		100-254-325-0000-04 RENTALS	610.29	
		100-254-325-0000-01 OPER & MAINT RENTALS	140.84	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	226.54	
80337	02/03/2012	804534 EMPLOYEE VENDOR		78.54
		100-271-332-0000-01 TRAVEL	78.54	
80338	02/07/2012	798813 HOLIDAY INN EXPRESS		566.10
		100-212-332-0000-01 GUIDANCE TRAVEL	566.10	
80339	02/07/2012	744800 USC-SALKEHATCHIE		5,832.00
		338-114-311-0000-01 INSTRUCTIONAL SERVICES	5,832.00	
80340	02/09/2012	023200 ALLENDALE CLERK OF COURT		509.84
		100-000-455-0036-00 CHILD SUPPORT	509.84	
80341	02/09/2012	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
80342	02/09/2012	804458 COLONIAL LIFE		32.28
		100-000-455-0094-00 Colonial Taxable	32.28	
80343	02/09/2012	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,507.25
		100-000-455-0009-00 CREDIT UNION W/H	1,507.25	
80344	02/09/2012	799427 CONSECO HEALTH INSURANCE COMPANY		10.18

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		100-000-455-0024-00 CONSECO INSURANCE WH	10.18	
80345	02/09/2012	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
80346	02/09/2012	800334 FBMC		146.41
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	146.41	
80347	02/09/2012	800334 FBMC		28.18
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.18	
80348	02/09/2012	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
80349	02/09/2012	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		298.50
		100-000-457-0049-00 LSW	298.50	
80350	02/09/2012	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
80351	02/09/2012	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
80352	02/09/2012	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
80353	02/09/2012	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
80354	02/09/2012	693300 SC DEPT OF REVENUE		113.99
		100-000-455-0046-00 TAX LEVY	113.99	
80355	02/09/2012	688550 SRP FEDERAL CREDIT UNION		642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00	
80356	02/09/2012	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
80357	02/09/2012	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
80358	02/09/2012	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
80359	02/09/2012	803187 WYMAN, JAMES M.		352.00
		100-000-455-0042-00 BANKRUPTCY	352.00	
80360	02/09/2012	029240 ALLENDALE IGA		534.17
		750-271-660-0052-00 ATHLETICS	133.77	
		750-271-660-0052-00 ATHLETICS	67.83	
		100-231-640-0000-00 BD OF EDUC DUES & FEES	85.94	
		755-271-660-0006-00 STUDENT COUNCIL	82.53	
		100-139-410-0000-11 SUPPLIES	40.79	
		100-139-410-0000-11 SUPPLIES	97.99	
		100-139-410-0000-11 SUPPLIES	25.32	
80361	02/09/2012	029240 ALLENDALE IGA		0.00

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	VOID DATE: 02/10/2012		ORIGINAL AMOUNT: 37.45	
				0.00
80362	02/09/2012	033600 ALLENDALE, TOWN OF		1,181.40
		100-254-325-0000-04 RENTALS	667.40	
		100-254-325-0000-04 RENTALS	187.40	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	326.60	
80363	02/09/2012	804001 APPLE INC.		11,128.21
		371-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	11,128.21	
80364	02/09/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		3,241.01
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	145.45	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	174.32	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.14	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.16	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	122.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.69	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	207.31	
		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	212.15	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	164.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.14	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
80365	02/09/2012	804315 ARCHIPELAGO LEARNING, INC		2,861.10
		251-175-445-0000-06 TECHNOLOGY & SOFTWARE SUP	2,861.10	
80366	02/09/2012	050800 ASCD		233.00
		371-114-410-0000-01 SUPPLIES	233.00	
80367	02/09/2012	068862 BANK OF AMERICA		2,762.16
		226-223-332-0000-00 TRAVEL	611.52	
		226-224-332-0000-06 TRAVEL	614.96	
		226-224-332-0000-08 TRAVEL	917.28	
		371-224-332-0000-04 TRAVEL	618.40	
80368	02/09/2012	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		7,804.17
		100-231-319-0001-00 LEGAL SERVICES	7,804.17	
80369	02/09/2012	803441 EMPLOYEE VENDOR		78.50
		100-233-332-0000-01 SCHOOL ADM TRAVEL	78.50	
80370	02/09/2012	804713 BUDGET AND CONTROL BOARD		75.85
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	75.85	

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80371	02/09/2012	145250 CDW GOVERNMENT, INC.	200.88
		371-113-410-0000-04 SUPPLIES	200.88
80372	02/09/2012	804845 CHARLES TILLOTSON	3,600.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	3,600.00
80373	02/09/2012	800299 CHARLESTON MARRIOTT HOTEL	1,310.96
		100-271-332-0000-01 TRAVEL	1,310.96
80374	02/09/2012	804644 CHOICE, EARL	49.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	49.00
80375	02/09/2012	804319 COASTAL AIR TECHNOLOGIES, INC	1,466.64
		100-254-323-0000-04 OPER & MAINT REPAIRS	1,466.64
80376	02/09/2012	803829 CROW, JEREMY W.	110.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	110.30
80377	02/09/2012	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE	29,977.96
		100-231-260-0001-00 UNEMPLOYMENT COMPENSATION	29,977.96
80378	02/09/2012	802499 EMPLOYEE VENDOR	135.15
		806-350-332-0000-11 TRAVEL	135.15
80379	02/09/2012	230800 EMPLOYEE VENDOR	75.00
		750-271-660-0068-00 CANTEEN	75.00
80380	02/09/2012	804886 EDUCATIONAL RESOURCES & PROF. SERVICES	6,000.00
		226-224-312-0000-08 INSTR PROG IMPROV SRV	6,000.00
80381	02/09/2012	804687 EDWARDS, JUSTIN	49.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	49.00
80382	02/09/2012	804182 ENNIS, DWAYNE	108.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	56.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	52.00
80383	02/09/2012	264194 ETA CUISENAIRE	3,535.28
		226-113-410-0000-06 SUPPLIES	3,535.28
80384	02/09/2012	267400 FAIRFAX HARDWARE	791.58
		100-254-410-0000-04 OPER & MAINT SUPPLIES	139.96
		100-254-410-0000-01 OPER & MAINT SUPPLIES	301.42
		100-254-410-0000-06 OPER & MAINT SUPPLIES	254.63
		100-254-410-0000-00 OPER & MAINT SUPPLIES	55.32
		100-254-410-0000-00 OPER & MAINT SUPPLIES	15.11
		100-254-410-0000-00 OPER & MAINT SUPPLIES	22.99
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	2.15
80385	02/09/2012	268000 FAIRFAX, TOWN OF	2,114.37
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	431.20
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	38.12
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	334.30
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	277.50
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	1,033.25

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80386	02/09/2012	800918 FAUTH, DAVID J.		110.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	110.30	
80387	02/09/2012	271600 FEDERAL EXPRESS CORPORATION		59.67
		397-113-410-0000-00 SUPPLIES	59.67	
80388	02/09/2012	804501 FRONTIER		401.79
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	401.79	
80389	02/09/2012	801331 GOLDEN, HERBERT		56.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	56.00	
80390	02/09/2012	458200 EMPLOYEE VENDOR		78.54
		311-224-332-0000-00 TRAVEL	78.54	
80391	02/09/2012	328100 HAIGLER, ROY L.		117.50
		100-271-395-0000-01 PROFESSIONAL SERVICES	117.50	
80392	02/09/2012	804875 HAYES, DEIDRE		3,111.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,647.00	
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
80393	02/09/2012	804920 HOPE, DANA NICOLE		623.75
		388-223-311-0000-00 PROFESSIONAL SERVICES	623.75	
80394	02/09/2012	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		2,764.70
		226-112-410-0000-06 SUPPLIES	0.00	
		226-113-410-0000-06 SUPPLIES	2,764.70	
80395	02/09/2012	798612 HOWELL, MARVIN		115.70
		100-271-395-0000-01 PROFESSIONAL SERVICES	115.70	
80396	02/09/2012	362400 HUBER SUPPLY CO		535.51
		100-254-110-0000-04 OPER & MAINT OF PLANT MAINT SAL	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	76.52	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-110-0000-04 OPER & MAINT OF PLANT MAINT SAL	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	18.35	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-110-0000-04 OPER & MAINT OF PLANT MAINT SAL	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.03	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	

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100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-110-0000-04		OPER & MAINT OF PLANT MAINT SAL	0.00
100-254-410-0000-00		OPER & MAINT SUPPLIES	11.03
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-110-0000-04		OPER & MAINT OF PLANT MAINT SAL	0.00
100-254-410-0000-00		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	46.94
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-110-0000-04		OPER & MAINT OF PLANT MAINT SAL	189.58
100-254-410-0000-00		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-110-0000-04		OPER & MAINT OF PLANT MAINT SAL	0.00
100-254-410-0000-00		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-06		OPER & MAINT SUPPLIES	4.86
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-110-0000-04		OPER & MAINT OF PLANT MAINT SAL	0.00
100-254-410-0000-00		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-08		OPER & MAINT SUPPLIES	112.43
100-254-410-0000-09		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-10		OPERATION MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-110-0000-04		OPER & MAINT OF PLANT MAINT SAL	0.00
100-254-410-0000-00		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00
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

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		100-254-410-0000-10 OPERATION MAINT SUPPLIES	64.77	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
80397	02/09/2012	802325 INTERSTATE BRANDS CORP		1,795.22
		600-256-460-0000-01 FOOD SERVICE FOOD	412.85	
		600-256-460-0000-04 FOOD SERVICE FOOD	671.75	
		600-256-460-0000-06 FOOD SERVICE FOOD	346.03	
		600-256-460-0000-08 FOOD SERVICE FOOD	364.59	
80398	02/09/2012	804924 INTERSTATE CAPITAL CORPORATION		6,405.00
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	6,405.00	
80399	02/09/2012	803169 JANPAK. INC.		2,431.62
		100-000-171-0000-00 INVENTORY	2,079.72	
		100-000-171-0000-00 INVENTORY	351.90	
80400	02/09/2012	804830 JUS' SPORTS, INC		1,495.86
		750-271-660-0052-00 ATHLETICS	1,495.86	
80401	02/09/2012	804880 EMPLOYEE VENDOR		78.54
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
80402	02/09/2012	416800 EMPLOYEE VENDOR		78.54
		100-233-332-0000-04 SCHOOL ADM TRAVEL	78.54	
80403	02/09/2012	799183 MACGILL COMPANY		599.95
		203-121-410-0000-04 EMH SUPPLIES	599.95	
80404	02/09/2012	803555 EMPLOYEE VENDOR		795.00
		207-115-660-0000-01 PUPIL ACTIVITY	750.00	
		207-221-332-0004-01 TRAVEL	45.00	
80405	02/09/2012	798864 MID AMERICA BOOKS		930.60
		806-350-410-0000-11 SUPPLIES	930.60	
80406	02/09/2012	476800 MIXSON OIL CO		1,567.90
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	414.72	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	179.16	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	620.51	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	353.51	
80407	02/09/2012	484556 MORRIS, JR., BILLY		220.60
		100-271-395-0000-01 PROFESSIONAL SERVICES	110.30	
		100-271-395-0000-01 PROFESSIONAL SERVICES	110.30	
80408	02/09/2012	804973 NORRIS, SHANNON		121.10
		100-271-395-0000-01 PROFESSIONAL SERVICES	121.10	
80409	02/09/2012	803461 OFFICE DEPOT		1,970.85
		371-113-410-0000-04 SUPPLIES	152.29	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	293.14	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	51.05	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	0.00	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	116.45	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	48.34	

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		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	0.00	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	38.89	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	36.53	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	238.81	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	66.59	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	245.43	
		203-127-410-0000-08 SUPPLIES	196.11	
		203-127-410-0000-08 SUPPLIES	145.30	
		371-113-410-0000-04 SUPPLIES	223.21	
		371-113-410-0000-04 SUPPLIES	118.71	
80410	02/09/2012	523700 ORANGEBURG-CALHOUN TECHNICAL COLLEGE		3,885.00
		207-115-395-0017-01 OTHER PROF & TECH SERV	3,885.00	
80411	02/09/2012	802799 ORIENTAL TRADING COMPANY, INC.		115.35
		806-350-410-0000-11 SUPPLIES	115.35	
80412	02/09/2012	803683 OWENS, SETH		56.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	56.00	
80413	02/09/2012	804169 PET DAIRY		6,988.99
		600-256-460-0000-01 FOOD SERVICE FOOD	1,612.66	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,260.44	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,711.56	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,404.33	
80414	02/09/2012	554500 PINCKNEY, JAMES		108.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	56.00	
		100-271-395-0000-01 PROFESSIONAL SERVICES	52.00	
80415	02/09/2012	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		364.53
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	364.53	
80416	02/09/2012	557201 PIZZA HUT		138.24
		338-112-410-0000-06 SUPPLIES	138.24	
80417	02/09/2012	559103 POPE, WYMAN		89.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	89.30	
80418	02/09/2012	567400 PRIESTER, JOHN		45.90
		207-221-332-0004-01 TRAVEL	45.90	
80419	02/09/2012	569600 PRO-ED		52.80
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	52.80	
80420	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	
80421	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	
80422	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	
80423	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	

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80424	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	
80425	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	
80426	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	
80427	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	
80428	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	
80429	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	
80430	02/09/2012	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	165.00	
80431	02/09/2012	577600 QUILL CORPORATION		119.96
		750-271-660-0087-00 JROTC UNIFORMS	59.98	
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	59.98	
80432	02/09/2012	804947 R and T GRADING, INC		83,160.00
		100-000-130-0300-00	83,160.00	
80433	02/09/2012	804975 RELIABLE ONE INC.		1,249.40
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	312.35	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	312.35	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	312.35	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	312.35	
80434	02/09/2012	803006 RHODES, REGINAL L.		96.50
		100-271-395-0000-01 PROFESSIONAL SERVICES	96.50	
80435	02/09/2012	799488 ROBINSON, JAMES C.		94.70
		100-271-395-0000-01 PROFESSIONAL SERVICES	94.70	
80436	02/09/2012	636200 SCAAA		402.00
		100-271-332-0000-01 TRAVEL	402.00	
80437	02/09/2012	800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS		120.49
		371-114-410-0000-01 SUPPLIES	120.49	
80438	02/09/2012	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	
80439	02/09/2012	801450 SIMON, ABRAHAM		120.20
		100-271-395-0000-01 PROFESSIONAL SERVICES	120.20	
80440	02/09/2012	804597 EMPLOYEE VENDOR		138.54

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		100-213-332-0000-01 HEALTH TRAVEL	138.54	
80441	02/09/2012	800925 STANDARD INSURANCE COMPANY		136.25
		600-256-230-0000-08 FICA MATCHING	136.25	
80442	02/09/2012	713593 TCM PROFESSIONAL SERVICES		134.81
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	134.81	
80443	02/09/2012	798640 TERMINIX		425.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	225.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	50.00	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	50.00	
80444	02/09/2012	804908 THE BOUDREAU GROUP, INC.		3,075.00
		100-000-130-0300-00	3,075.00	
80445	02/09/2012	804919 TINSLEY, TAMEIKA		677.50
		201-112-311-0000-04 INSTRUCTIONAL SERVICES	55.00	
		388-223-311-0000-00 PROFESSIONAL SERVICES	622.50	
80446	02/09/2012	800004 US FOOD SERVICE		63,898.11
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,058.11	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,632.37	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,346.98	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,611.47	
		600-256-460-0000-01 FOOD SERVICE FOOD	15,280.48	
		600-256-460-0000-04 FOOD SERVICE FOOD	19,896.18	
		600-256-460-0000-06 FOOD SERVICE FOOD	8,567.34	
		600-256-460-0000-08 FOOD SERVICE FOOD	13,813.65	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	183.89	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	217.56	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	134.68	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	155.40	
80447	02/09/2012	804666 VILLAGE CONCEPTS CONSULTANTS, LLC		798.00
		311-224-332-0000-06 TRAVEL	399.00	
		311-224-332-0000-06 TRAVEL	399.00	
80448	02/09/2012	798525 WALMART COMMUNITY BRC		1,157.66
		806-350-410-0000-11 SUPPLIES	126.89	
		806-350-410-0000-11 SUPPLIES	258.02	
		338-223-410-0000-09 SUPPLIES	86.33	
		338-223-410-0000-09 SUPPLIES	7.70	
		203-122-410-0000-01 TMH SUPPLIES	112.45	
		203-122-410-0000-01 TMH SUPPLIES	322.50	
		720-271-660-0001-00 GENERAL	243.77	
80449	02/09/2012	800782 XEROX CAPITAL SERVICES LLC		229.46
		100-254-325-0000-10 OPERATION MAINT. RENTALS	229.46	
80450	02/09/2012	794150 EMPLOYEE VENDOR		55.64
		806-350-410-0000-11 SUPPLIES	55.64	

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80451	02/09/2012	804534 EMPLOYEE VENDOR		78.54
		371-224-332-0000-01 TRAVEL	78.54	
80452	02/10/2012	804977 GREEN, JAMES		2,805.00
		100-114-311-0000-09 INSTRUCTIONAL SERVICES	2,805.00	
80453	02/10/2012	803169 JANPAK. INC.		1,199.55
		100-000-171-0000-00 INVENTORY	155.52	
		100-000-171-0000-00 INVENTORY	1,044.03	
80454	02/10/2012	385075 EMPLOYEE VENDOR		1,035.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	1,035.00	
80455	02/10/2012	798961 RAWLINSON, DAVID		7,500.00
		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	7,500.00	
80456	02/14/2012	735600 UNITED STATES POSTAL SERVICE		0.00
		VOID DATE: 03/06/2012 ORIGINAL AMOUNT: 113.50		
		378-224-410-0000-01 SUPPLIES	0.00	
80457	02/17/2012	803526 EMPLOYEE VENDOR		78.54
		311-224-332-0000-06 TRAVEL	78.54	
80458	02/17/2012	800220 ALLENDALE COUNTY FIRST STEPS		40.00
		341-147-332-0000-04 TRAVEL	40.00	
80459	02/17/2012	029240 ALLENDALE IGA		35.37
		338-112-410-0000-06 SUPPLIES	35.37	
80460	02/17/2012	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,071.14
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-01 OPER & MAINT RENTALS	252.14	
		100-254-325-0000-04 RENTALS	164.76	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.15	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
80461	02/17/2012	803107 AT&T		2,230.46
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	593.13	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.89	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,594.44	
80462	02/17/2012	804341 AT&T		19.00
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	19.00	
80463	02/17/2012	798816 BOUND TO STAY BOUND BOOKS		330.49
		770-271-660-0014-00 LIBRARY	176.16	
		770-271-660-0014-00 LIBRARY	154.33	
80464	02/17/2012	102950 BREWER COMPANY, INC.		334.50
		100-252-323-0000-00 REPAIRS & MAINTENANCE	334.50	
80465	02/17/2012	802233 EMPLOYEE VENDOR		78.54
		311-224-332-0000-06 TRAVEL	78.54	

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80466	02/17/2012	804886 EDUCATIONAL RESOURCES & PROF. SERVICES	13,500.00
	226-224-312-0000-08	INSTR PROG IMPROV SRV	13,500.00
80467	02/17/2012	804182 ENNIS, DWAYNE	49.00
	100-271-395-0000-01	PROFESSIONAL SERVICES	49.00
80468	02/17/2012	804706 EXCENT CORPORATION	1,124.80
	203-126-311-0001-04	INSTRUCTIONAL SERVICES	1,124.80
80469	02/17/2012	267600 FAIRFAX PHARMACY	73.17
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	73.17
80470	02/17/2012	271600 FEDERAL EXPRESS CORPORATION	92.25
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	27.35
	600-256-410-0001-01	FOOD SERVICE OFFICE SUPPLIES	64.90
80471	02/17/2012	283212 FRANKLIN, STACEY M.	99.00
	100-271-395-0000-01	PROFESSIONAL SERVICES	99.00
80472	02/17/2012	804501 FRONTIER	54.50
	100-254-340-0000-06	OPER & MAINT COMMUNICATIONS	54.50
80473	02/17/2012	305037 GLASS MASTERS	16.94
	100-254-410-0000-01	OPER & MAINT SUPPLIES	16.94
80474	02/17/2012	799498 GRAY, SIDNEY L.	122.00
	100-271-395-0000-01	PROFESSIONAL SERVICES	122.00
80475	02/17/2012	328100 HAIGLER, ROY L.	103.50
	100-271-395-0000-01	PROFESSIONAL SERVICES	103.50
80476	02/17/2012	804875 HAYES, DEIDRE	1,525.20
	100-214-395-0000-00	OTHER PROF & TECH SERV	1,464.00
	203-223-332-0000-00	SPEC PROG SUPVR TRAVEL	61.20
80477	02/17/2012	804920 HOPE, DANA NICOLE	635.50
	100-214-395-0000-00	OTHER PROF & TECH SERV	635.50
80478	02/17/2012	380300 JACOBS, PAUL B.	101.70
	100-271-395-0000-01	PROFESSIONAL SERVICES	101.70
80479	02/17/2012	799587 JONES, JOSEPH D.	115.70
	100-271-395-0000-01	PROFESSIONAL SERVICES	115.70
80480	02/17/2012	802355 J. W. PEPPER & SON, INC.	116.32
	100-271-410-0001-08	SUPPLIES - BAND	116.32
80481	02/17/2012	803843 LAMINEX, INC	286.88
	750-271-660-0014-00	LIBRARY	286.88
80482	02/17/2012	416800 EMPLOYEE VENDOR	138.72
	100-233-332-0000-04	SCHOOL ADM TRAVEL	77.52
	100-233-332-0000-04	SCHOOL ADM TRAVEL	61.20
80483	02/17/2012	800348 LITCHFIELD BEACH & GOLF RESORT	521.40
	960-112-332-0000-06	TRAVEL	158.00

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		960-112-332-0000-06 TRAVEL	181.70	
		960-112-332-0000-06 TRAVEL	181.70	
80484	02/17/2012	804968 MEDIA SECURITY SERVICES-BARNWELL		85.00
		100-254-323-0000-09 OPER & MAINT REPAIRS	85.00	
80485	02/17/2012	798864 MID AMERICA BOOKS		27.90
		100-222-430-0000-06 EDUC MEDIAL BOOKS	27.90	
80486	02/17/2012	804971 MONTESSORI EDUCATIONAL PROGRAMS INTERNAT		800.00
		960-112-332-0000-06 TRAVEL	200.00	
		960-112-332-0000-06 TRAVEL	200.00	
		960-112-332-0000-06 TRAVEL	400.00	
80487	02/17/2012	804838 EMPLOYEE VENDOR		78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
80488	02/17/2012	494225 NAPA AUTO PARTS		97.45
		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	10.49	
		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	12.99	
		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	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	64.68	
		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	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	9.29	
		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	
80489	02/17/2012	494400 NASCO		115.50
		100-271-410-0005-01 ART SUPPLIES	115.50	
80490	02/17/2012	804957 EMPLOYEE VENDOR		78.54
		201-224-332-0000-06 TRAVEL	18.12	
		311-224-332-0000-06 TRAVEL	60.42	

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80491	02/17/2012	804980 OCEAN CREEK RESORT		188.16
		209-114-332-0000-09 TRAVEL	188.16	
80492	02/17/2012	803461 OFFICE DEPOT		6,305.83
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	744.07	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	192.59	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	39.58	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	74.56	
		720-271-660-0001-00 GENERAL	127.96	
		338-112-410-0000-06 SUPPLIES	225.11	
		338-112-410-0000-06 SUPPLIES	181.88	
		338-112-410-0000-06 SUPPLIES	209.51	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	122.91	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	619.92	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	76.28	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	42.51	
		203-121-410-0000-06 EMH SUPPLIES	494.94	
		226-113-410-0000-08 SUPPLIES	1,601.84	
		226-113-410-0000-08 SUPPLIES	374.10	
		226-113-410-0000-08 SUPPLIES	581.01	
		226-113-410-0000-08 SUPPLIES	597.06	
80493	02/17/2012	803683 OWENS, SETH		59.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	59.00	
80494	02/17/2012	543962 PEARSON EDUCATION		262.20
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	262.20	
80495	02/17/2012	551675 PHOENIX GREENVILLES INN		209.00
		100-222-332-0000-08 EDUC MEDIA TRAVEL	209.00	
80496	02/17/2012	577600 QUILL CORPORATION		343.01
		750-271-660-0071-00 GUIDANCE	200.23	
		100-115-410-0014-01 SUPPLIES	142.78	
80497	02/17/2012	803006 RHODES, REGINAL L.		103.50
		100-271-395-0000-01 PROFESSIONAL SERVICES	103.50	
80498	02/17/2012	803831 RICHBERG, TERRY L.		118.40
		100-271-395-0000-01 PROFESSIONAL SERVICES	118.40	
80499	02/17/2012	640800 SCASA		200.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	200.00	
80500	02/17/2012	641800 SCASL		324.00
		100-222-332-0000-08 EDUC MEDIA TRAVEL	324.00	
80501	02/17/2012	799178 SC BUDGET AND CONTROL BOARD		126.12
		100-264-640-0000-00 DUES AND FEES	63.67	
		100-264-640-0000-00 DUES AND FEES	62.45	
80502	02/17/2012	693300 SC DEPT OF REVENUE		290.32
		600-256-670-0000-01 FOOD SERVICE SALES TAX	25.82	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	120.34	

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		600-256-670-0000-06 FOOD SERVICE SALES TAX	57.28	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	86.88	
80503	02/17/2012	623200 SC ELECTRIC & GAS		50,174.86
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,222.14	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	8,657.98	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	57.54	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,421.22	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	196.55	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	308.75	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	831.99	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,946.00	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	555.60	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	203.98	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	8,291.73	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	6,906.40	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,893.85	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	197.16	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	14.09	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	7,874.43	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	202.45	
		100-254-470-0000-10 OPER MAINT ENERGY	194.16	
		100-254-470-0000-10 OPER MAINT ENERGY	198.84	
80504	02/17/2012	804974 SC GANG INVESTIGATOR'S ASSOCIATION		175.00
		209-114-332-0000-09 TRAVEL	175.00	
80505	02/17/2012	798739 SCHOOL NURSE SUPPLY, INC.		548.96
		200-213-332-0000-04 TRAVEL	248.84	
		100-213-410-0000-08 HEALTH SUPPLIES	300.12	
80506	02/17/2012	804898 SC INDEPENDENT COLLEGES & UNIVERSITES,		150.00
		267-224-332-0000-00 LEADERSHIP TRAVEL	150.00	
80507	02/17/2012	652000 SCIRA		640.00
		226-224-332-0000-06 TRAVEL	320.00	
		226-224-332-0000-06 TRAVEL	320.00	
80508	02/17/2012	801512 SDE, INC		830.40
		960-112-332-0000-06 TRAVEL	415.00	
		960-112-332-0000-06 TRAVEL	415.40	
80509	02/17/2012	802399 SHERATON MYRTLE BEACH		844.14
		226-224-332-0000-06 TRAVEL	422.07	
		226-224-332-0000-06 TRAVEL	422.07	
80510	02/17/2012	801450 SIMON, ABRAHAM		106.20
		100-271-395-0000-01 PROFESSIONAL SERVICES	106.20	
80511	02/17/2012	804885 STAYBRIDGE SUITES, COLUMBIA		353.16
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	353.16	
80512	02/17/2012	804476 SUCCESS FOR ALL FOUNDATION, INC		16,400.00
		226-224-312-0000-08 INSTR PROG IMPROV SRV	4,100.00	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	2,050.00	

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		226-224-312-0000-06 INSTR PROG IMPROV SRV	4,100.00	
		267-224-312-0000-00 INSTR PROG IMPROV SRV	6,150.00	
		267-224-312-0000-04 INSTR PROG IMPROV SRV	0.00	
80513	02/17/2012	804919 TINSLEY, TAMEIKA		523.25
		100-214-395-0000-00 OTHER PROF & TECH SERV	523.25	
80514	02/17/2012	802630 TYCO / SIMPLEXGRINNELL		2,251.00
		100-254-315-0002-04 FIRE ALARM MAINT	2,251.00	
80515	02/17/2012	804484 VERIZON WIRELESS		552.59
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	552.59	
80516	02/17/2012	804750 ASHLEY WEBB		61.20
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	61.20	
80517	02/17/2012	781600 WILLIAMS, WALTER L		103.50
		100-271-395-0000-01 PROFESSIONAL SERVICES	103.50	
80518	02/17/2012	800782 XEROX CAPITAL SERVICES LLC		4,923.62
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	3,198.97	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	1,062.61	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	662.04	
80519	02/17/2012	794150 EMPLOYEE VENDOR		35.70
		806-350-332-0000-11 TRAVEL	18.36	
		806-350-332-0000-11 TRAVEL	17.34	
80520	02/22/2012	652000 SCIRA		470.00
		371-224-332-0000-04 TRAVEL	470.00	
80521	02/22/2012	802399 SHERATON MYRTLE BEACH		474.00
		371-224-332-0000-04 TRAVEL	474.00	
80522	02/23/2012	800340 AFLAC		744.10
		100-000-455-0025-00 AFLAC INSURANCE	744.10	
80523	02/23/2012	023200 ALLENDALE CLERK OF COURT		509.84
		100-000-455-0036-00 CHILD SUPPORT	509.84	
80524	02/23/2012	800248 AMERICAN HERITAGE LIFE INS. CO.		340.98
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	340.98	
80525	02/23/2012	800335 BANKERS UNITED LIFE INSURANCE		1,255.04
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,255.04	
80526	02/23/2012	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
80527	02/23/2012	804458 COLONIAL LIFE		2,490.76
		100-000-455-0094-00 Colonial Taxable	2,490.76	
80528	02/23/2012	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,507.25
		100-000-455-0009-00 CREDIT UNION W/H	1,507.25	
80529	02/23/2012	799427 CONSECO HEALTH INSURANCE COMPANY		1,310.84
		100-000-455-0024-00 CONSECO INSURANCE WH	1,310.84	

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80530	02/23/2012	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D)	85.55
		100-000-455-0040-00 STUDENT LOAN	85.55
80531	02/23/2012	800334 FBMC	28.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.04
80532	02/23/2012	800334 FBMC	146.41
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	146.41
80533	02/23/2012	803304 HARTFORD ORP	363.33
		100-000-454-0067-00 RETIREMENT	205.36
		100-000-484-0000-00 ACCRUED RETIREMENT	157.97
80534	02/23/2012	360400 HORACE MANN LIFE INSURANCE CO	158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82
80535	02/23/2012	804626 JOY S. GOODWIN, TRUSTEE	144.50
		100-000-455-0400-00 BANKRUPTCY	144.50
80536	02/23/2012	399596 KEITH AGENCY, INC.	687.80
		100-000-455-0019-00 KEITH AGENCY	687.80
80537	02/23/2012	259700 LIFE INSURANCE COMPANY OF ALABAMA	656.16
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	656.16
80538	02/23/2012	425200 LINCOLN NATIONAL LIFE	1,385.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,385.00
80539	02/23/2012	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	298.50
		100-000-457-0049-00 LSW	298.50
80540	02/23/2012	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00
80541	02/23/2012	804278 MET LIFE (CITI STREET)	550.00
		100-000-457-0078-00 CITI STREET TSA	550.00
80542	02/23/2012	467600 METROPOLITAN LIFE INSURANCE CO	150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00
80543	02/23/2012	467602 METROPOLITAN LIFE INSURANCE CO	36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36
80544	02/23/2012	487131 MURDAUGH, D. C.	159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60
80545	02/23/2012	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
		100-000-455-0031-00 STUDENT LOAN	33.99
80546	02/23/2012	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	574.82
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	574.82
80547	02/23/2012	804972 PATRICIA GRANT FAMILY COURT	252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26
80548	02/23/2012	564851 LEGAL SHIELD	154.50
		100-000-455-0044-00 PRE PAID LEGAL	154.50

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80549	02/23/2012	570800 PROFESSIONAL INSURANCE CORP		295.70
		100-000-455-0007-00 PROFESSIONAL INS W/H	295.70	
80550	02/23/2012	511575 RELIASTAR LIFE INSURANCE COMPANY		1,320.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,320.00	
80551	02/23/2012	693300 SC DEPT OF REVENUE		5,265.42
		100-000-455-0046-00 TAX LEVY	5,265.42	
80552	02/23/2012	634000 SC DEFERRED COMPENSATION		330.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	280.00	
		100-000-457-0099-00 SC DEFERRED COMP TSA	50.00	
80553	02/23/2012	688550 SRP FEDERAL CREDIT UNION		642.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	642.00	
80554	02/23/2012	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
80555	02/23/2012	801235 TEACHERS PLACEMENT GROUP		1,135.10
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	1,135.10	
80556	02/23/2012	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		310.72
		100-000-455-0026-00 PERFORMANCE MATTERS	310.72	
80557	02/23/2012	373600 UNITED STATES TREASURY		65.00
		100-000-455-0402-00 TAX LEVY	65.00	
80558	02/23/2012	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
80559	02/23/2012	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
80560	02/23/2012	803187 WYMAN, JAMES M.		352.00
		100-000-455-0042-00 BANKRUPTCY	352.00	
80561	02/23/2012	802617 HAMMONDS, JEFF		300.00
		100-271-130-0000-01 OVERTIME SALARIES	300.00	
80562	02/23/2012	804985 ROBERSON, VICKIE		1,500.00
		100-271-130-0000-01 OVERTIME SALARIES	1,500.00	
80563	02/23/2012	800832 ROUSE, JAMES		1,200.00
		100-271-130-0000-01 OVERTIME SALARIES	1,200.00	
80564	02/23/2012	801933 SMITH, DARRELL		0.00
		VOID DATE: 02/23/2012 ORIGINAL AMOUNT: 1,500.00		
		100-271-130-0000-01 OVERTIME SALARIES	0.00	
80565	02/23/2012	777800 WILLIAMS, FELICIA		1,500.00
		100-271-130-0000-01 OVERTIME SALARIES	1,500.00	
80566	02/23/2012	799814 ACCESS POINT INC.		57.22
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	57.22	
80567	02/23/2012	804212 A PLUS TUTORING LLC.		2,924.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		201-113-395-0000-00 OTHER PROF & TECH SERV	2,924.00	
80568	02/23/2012	802772 AT&T		861.51
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	861.51	
80569	02/23/2012	799364 BANSU FOODS		0.00
		VOID DATE: 03/06/2012 ORIGINAL AMOUNT: 150.00		
		378-224-332-0000-01 TRAVEL	0.00	
80570	02/23/2012	804952 EMPLOYEE VENDOR		185.44
		226-224-332-0000-06 TRAVEL	185.44	
80571	02/23/2012	804982 BOLEMAN, CHASTITY		78.54
		200-213-332-0000-04 TRAVEL	78.54	
80572	02/23/2012	803552 EMPLOYEE VENDOR		138.54
		100-212-332-0000-01 GUIDANCE TRAVEL	138.54	
80573	02/23/2012	802239 EMPLOYEE VENDOR		78.54
		311-224-332-0000-08 TRAVEL	78.54	
80574	02/23/2012	804713 BUDGET AND CONTROL BOARD		75.85
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	75.85	
80575	02/23/2012	122000 BUTLER'S FLORIST		91.80
		720-271-660-0090-00 FLOWER FUND	37.80	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
80576	02/23/2012	804845 CHARLES TILLOTSON		4,000.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	4,000.00	
80577	02/23/2012	198475 CRAWFORD, ROBERT L.		86.40
		100-271-395-0000-01 PROFESSIONAL SERVICES	86.40	
80578	02/23/2012	201600 CROMERS P-NUTS		511.49
		720-271-660-0007-00 PICTURES	511.49	
80579	02/23/2012	214175 DAYS INN		0.00
		VOID DATE: 03/06/2012 ORIGINAL AMOUNT: 514.80		
		378-224-332-0000-01 TRAVEL	0.00	
80580	02/23/2012	802481 DISTRICT VII BASKETBALL ASSOCIATION		100.00
		750-271-660-0052-00 ATHLETICS	100.00	
80581	02/23/2012	804568 DIXIE SPORTING GOODS		1,000.08
		750-271-660-0052-00 ATHLETICS	131.76	
		750-271-660-0052-00 ATHLETICS	868.32	
80582	02/23/2012	802140 DORCHESTER COUNTY ADULT/COMMUNITY EDUCAT		352.00
		338-223-410-0000-09 SUPPLIES	352.00	
80583	02/23/2012	804630 EBS HEALTHCARE		9,231.13
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	1,850.13	
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	2,348.50	
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	1,830.00	
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	3,202.50	

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80584	02/23/2012	258900 EMBASSY SUITES RESORT		745.92
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	745.92	
80585	02/23/2012	804706 EXCENT CORPORATION		248.21
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	248.21	
80586	02/23/2012	804122 EMPLOYEE VENDOR		124.44
		960-112-332-0000-06 TRAVEL	124.44	
80587	02/23/2012	286000 FREEMAN'S AWARDS & GIFTS		26.58
		720-271-660-0001-00 GENERAL	26.58	
80588	02/23/2012	804501 FRONTIER		232.92
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	232.92	
80589	02/23/2012	804956 GEOMOTION GROUP, INC.		2,438.50
		226-113-410-0000-06 SUPPLIES	2,438.50	
80590	02/23/2012	307600 GLOBE CHEMICAL COMPANY		2,420.10
		100-254-540-0000-01 OPERATION & MAINT OF PLANT EQUIP	2,420.10	
80591	02/23/2012	458200 EMPLOYEE VENDOR		15.30
		311-224-332-0000-00 TRAVEL	15.30	
80592	02/23/2012	804977 GREEN, JAMES		2,250.00
		100-114-311-0000-09 INSTRUCTIONAL SERVICES	2,250.00	
80593	02/23/2012	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
80594	02/23/2012	349700 HICKSON, SHERMAN R.		96.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	96.30	
80595	02/23/2012	804911 HOLIDAY, ERNEST		278.00
		226-224-332-0000-08 TRAVEL	278.00	
80596	02/23/2012	804920 HOPE, DANA NICOLE		738.50
		388-223-311-0000-00 PROFESSIONAL SERVICES	738.50	
80597	02/23/2012	804830 JUS' SPORTS, INC		1,475.69
		750-271-660-0052-00 ATHLETICS	1,475.69	
80598	02/23/2012	802355 J. W. PEPPER & SON, INC.		49.95
		100-271-410-0001-01 BAND	49.95	
80599	02/23/2012	801810 EMPLOYEE VENDOR		138.54
		100-212-332-0000-01 GUIDANCE TRAVEL	138.54	
80600	02/23/2012	804979 SMALLS CATERING		132.75
		378-224-332-0000-01 TRAVEL	132.75	
80601	02/23/2012	802181 LAWTON, FRANK		825.00
		338-271-395-0000-06 OTHER PROF & TECH SERV	825.00	
80602	02/23/2012	803801 LOWCOUNTRY SEAFOOD		0.00
		VOID DATE: 03/06/2012 ORIGINAL AMOUNT: 984.00		
		378-224-332-0000-01 TRAVEL	0.00	

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80603	02/23/2012	804838 EMPLOYEE VENDOR		78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
80604	02/23/2012	494225 NAPA AUTO PARTS		13.98
		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	13.98	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
80605	02/23/2012	494400 NASCO		398.31
		371-111-410-0000-04 SUPPLIES	332.64	
		100-271-410-0005-01 ART SUPPLIES	65.67	
80606	02/23/2012	804981 NEW DAY COMING, LLC		118.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	118.00	
80607	02/23/2012	803461 OFFICE DEPOT		542.74
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	31.44	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	511.30	
80608	02/23/2012	804754 ONE ON ONE LEARNING		24,207.50
		201-113-395-0000-00 OTHER PROF & TECH SERV	24,207.50	
80609	02/23/2012	804983 PHILLIPS, LINDA J.		6,444.60
		385-128-395-0000-00 OTHER PROF & TECH SERV	3,522.30	
		385-128-395-0000-00 OTHER PROF & TECH SERV	2,733.60	
		385-128-395-0000-00 OTHER PROF & TECH SERV	94.35	
		385-128-395-0000-00 OTHER PROF & TECH SERV	94.35	
80610	02/23/2012	559103 POPE, WYMAN		96.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	96.30	
80611	02/23/2012	560800 POSITIVE PROMOTIONS		493.11
		750-271-660-0068-00 CANTEEN	493.11	
80612	02/23/2012	799841 PRESENTATION SYSTEMS SOUTH, INC.		489.68
		338-112-410-0000-06 SUPPLIES	489.68	
80613	02/23/2012	803222 ROBINSON, STEVEN		200.00
		267-224-312-0000-00 INSTR PROG IMPROV SRV	200.00	
80614	02/23/2012	804935 SAULISBURY BUSINESS MACHINES, INC		42.08
		806-350-325-0000-11 RENTALS	42.08	
80615	02/23/2012	803816 SC DEPARTMENT OF LABOR, LICENSING & REGU		48.00
		341-147-399-0000-04 MISC PURCHASED SERVICES	48.00	
80616	02/23/2012	800048 SC DHEC		60.00
		341-147-399-0000-04 MISC PURCHASED SERVICES	60.00	
80617	02/23/2012	650101 SCHOOL SPECIALTY, INC		77.49
		371-111-410-0000-04 SUPPLIES	77.49	

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80618	02/23/2012	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		143,132.36
		100-000-455-0001-00 BC/BS WITHHOLDINGS	5,354.64	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	426.52	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,625.56	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	830.46	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	550.44	
		100-000-455-0090-00 State Vision -Pretax	679.84	
		100-000-455-0091-00 State Vision- Taxable	142.56	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,580.00	
		100-000-455-0093-00 Tobacco Surcharge- Taxable	0.00	
		100-000-455-0093-00 Tobacco Surcharge- Taxable	40.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	84.32	
		100-000-456-0032-00 BLUE CHOICE HMO	4,297.98	
		100-000-456-0051-00 PART 125 BC/BS	24,516.80	
		100-000-456-0052-00 PART 125 DENTAL	4,146.86	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,094.64	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	330.85	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	124.91	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	96,305.98	
80619	02/23/2012	804476 SUCCESS FOR ALL FOUNDATION, INC		1,655.50
		201-113-410-0000-04 ELEM SUPPLIES	1,655.50	
80620	02/23/2012	801434 TAYLOR LEARNING RESOURCE CENTER, INC.		360.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	360.00	
80621	02/23/2012	801648 TEACHER DIRECT		327.60
		371-111-410-0000-04 SUPPLIES	327.60	
80622	02/23/2012	798640 TERMINIX		200.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	50.00	
80623	02/23/2012	801238 THE ALLENDALE SUN		28.00
		720-271-660-0001-00 GENERAL	28.00	
80624	02/23/2012	804988 THE CHARLESTON MUSEUM		280.00
		338-271-395-0000-06 OTHER PROF & TECH SERV	280.00	
80625	02/23/2012	803017 THE METRO GROUP, INC.		675.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	675.00	
80626	02/23/2012	804919 TINSLEY, TAMEIKA		659.25
		388-223-311-0000-00 PROFESSIONAL SERVICES	659.25	
80627	02/23/2012	803227 TITUS DUREN LLC		700.00
		267-224-312-0000-00 INSTR PROG IMPROV SRV	700.00	
80628	02/23/2012	804915 TRIDENT BEVERAGE INC.		2,300.00
		600-256-460-0000-04 FOOD SERVICE FOOD	920.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	828.00	

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	600-256-460-0000-08	FOOD SERVICE FOOD	276.00	
	600-256-460-0000-06	FOOD SERVICE FOOD	276.00	
80629	02/23/2012	804484 VERIZON WIRELESS		551.11
	100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	551.11	
80630	02/23/2012	803901 VIRTUAL IMAGE TECHNOLOGY		300.00
	100-252-395-0000-00	FISCAL SERVICES OTH PROF & TECH SER	300.00	
80631	02/23/2012	768000 WHALEY FOODSERVICE		863.97
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	863.97	
80632	02/23/2012	777350 WILLIAMS, CAROLEE		138.54
	100-212-332-0000-01	GUIDANCE TRAVEL	138.54	
80633	02/23/2012	803982 WILLIAMS, GLORIA		100.00
	806-350-410-0000-11	SUPPLIES	100.00	
80634	02/23/2012	787000 WOODWIND & BRASSWIND		72.49
	100-271-410-0001-01	BAND	72.49	
80635	02/23/2012	800782 XEROX CAPITAL SERVICES LLC		8,227.75
	100-254-325-0000-01	OPER & MAINT RENTALS	140.84	
	100-254-325-0000-01	OPER & MAINT RENTALS	506.23	
	100-254-325-0000-01	OPER & MAINT RENTALS	506.23	
	100-254-325-0000-01	OPER & MAINT RENTALS	506.23	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	666.95	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	320.33	
	100-254-325-0000-10	OPERATION MAINT. RENTALS	229.46	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	227.80	
	100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	539.82	
	100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	183.62	
	100-254-325-0000-04	RENTALS	415.23	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	355.02	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	462.13	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	507.70	
	100-254-325-0000-04	RENTALS	759.31	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	614.45	
	100-254-325-0000-04	RENTALS	549.46	
	100-254-325-0000-04	RENTALS	736.94	
TOTAL NUMBER OF CHECKS:			356	1,080,872.46