

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 504				
72380	01/10/2011	5834 ANGELA H. BAIN		0.00
	VOID DATE: 01/06/2011	ORIGINAL AMOUNT:	1,500.00	
	368-5-0224-312-0017-0000-0-0000-0000	IMPROVEMENT OF INSTR-INS PGMS IM		0.00
72381	01/10/2011	6207 ANN C. MOORE		1,500.25
	808-5-0224-312-0011-0000-0-0000-0000	IMP OF INST CONTRACTIAL SERVICES	1,500.25	
72382	01/10/2011	005142 ATLANTIC COASTAL SUPPLY INC.		657.05
	110-5-0254-410-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	164.27	
	110-5-0254-410-0011-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	164.26	
	110-5-0254-410-0014-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	164.26	
	110-5-0254-410-0017-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	164.26	
72383	01/10/2011	000629 AT & T		26.05
	110-5-0254-340-0011-0000-0-0000-0000	OPER AND MAINT/PLANT-COMMUNIC	26.05	
72384	01/10/2011	002208 BOSTICK, BOWERS, PADGETT, LTD.		220.74
	710-5-0271-332-0020-0000-0-0000-0000	PUPIL SERVICE ACTIVI-TRAVEL	220.74	
72385	01/10/2011	000095 BP OIL		41.00
	110-5-0254-332-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-TRAVEL	41.00	
72386	01/10/2011	5798 CENTURY LINK		3,803.97
	110-5-0254-340-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-COMMUNIC	806.02	
	110-5-0254-340-0011-0000-0-0000-0000	OPER AND MAINT/PLANT-COMMUNIC	1,066.42	
	110-5-0254-340-0014-0000-0-0000-0000	OPER AND MAINT/PLANT-COMMUNIC	959.82	
	110-5-0254-340-0017-0000-0-0000-0000	OPER AND MAINT/PLANT-COMMUNIC	971.71	
72387	01/10/2011	5936 CENTURY LINK		1,405.73
	110-5-0254-340-0011-0000-0-0000-0000	OPER AND MAINT/PLANT-COMMUNIC	443.85	
	110-5-0254-340-0014-0000-0-0000-0000	OPER AND MAINT/PLANT-COMMUNIC	383.85	
	110-5-0254-340-0017-0000-0-0000-0000	OPER AND MAINT/PLANT-COMMUNIC	578.03	
72388	01/10/2011	004803 CONTERRA ULTRA BROADBAND,LLC		879.20
	110-5-0254-345-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-TECH R/M &	219.80	
	110-5-0254-345-0011-0000-0-0000-0000	OPER AND MAINT/PLANT-TECH R/M &	219.80	
	110-5-0254-345-0014-0000-0-0000-0000	OPER AND MAINT/PLANT-TECH R/M &	219.80	
	110-5-0254-345-0017-0000-0-0000-0000	OPER AND MAINT/PLANT-TECH R/M &	219.80	
72389	01/10/2011	000246 DR. TIRE		150.29
	110-5-0254-323-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-REPAIRS\M/	150.29	
72390	01/10/2011	001851 ESTILL GAS COMAPANY		90.00
	110-5-0254-410-0017-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	90.00	
72391	01/10/2011	6170 EVETTE SHIGGS		286.00
	203-5-0131-331-0010-0000-0-0000-0000	SPEECH-STUDENT TRAVEL	286.00	
72392	01/10/2011	004762 FEDEX		71.12
	110-5-0252-410-0010-0000-0-0000-0000	FISCIAL SERVICES-SUPPLIES	71.12	
72393	01/10/2011	000288 FOLLETT LIBRARY RESOURCES		1,501.04
	371-5-0224-410-0014-0000-0-0000-0000	IMPROV OF INST. SUPPLIES	1,501.04	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
72394	01/10/2011	5872 FUTURE BUSINESS LEADERS OF AMERICA	52.00
		368-5-0271-660-0011-0000-0-0000-0000 PUPIL SERVICE ACTIVI-PUPIL ACTIVI	52.00
72395	01/10/2011	5729 EMPLOYEE VENDOR	1,430.00
		283-5-0126-313-0010-0000-0-0000-0000 SPEECH-STUDENT SERVICES	1,430.00
72396	01/10/2011	003987 EMPLOYEE VENDOR	90.00
		371-5-0224-332-0014-0000-0-0000-0000 IMP OF INST-TRAVEL	90.00
72397	01/10/2011	000429 HUBER SUPPLY COMPANY INC.	498.67
		110-5-0254-410-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-SUPPLIES	498.67
72398	01/10/2011	5521 IKON OFFICE SOLUTIONS	445.12
		110-5-0257-325-0011-0000-0-0000-0000 INTERNAL SERVICES-RENTALS	445.12
72399	01/10/2011	000849 EMPLOYEE VENDOR	30.00
		215-5-0224-332-0014-0000-0-0000-0000 IDEA STIMULUS-IMP OF INST TRAVEL	30.00
72400	01/10/2011	001038 JOHNSTONE SUPPLIES	118.88
		110-5-0254-410-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-SUPPLIES	118.88
72401	01/10/2011	5991 Jordon Reeves Associates, Inc.	3,800.00
		267-5-0224-410-0010-0000-0-0000-0000 IMPROVEMENT OF INSTR-SUPPLIES	200.00
		267-5-0224-312-0010-0000-0-0000-1105 INSERVICE TRAINING	3,600.00
72402	01/10/2011	6186 SANDRA GOFF	1,050.00
		237-5-0224-312-0010-0000-2-0000-1410 IMPROV OF INSTRUCT/PURCHASE SEF	1,050.00
72403	01/10/2011	5853 LOWCOUNTRY COMMUNITY ACTION AGENCY, INC.	2,304.00
		203-5-0213-313-0010-0000-0-0000-0000 HEALTH SERVICES-STUDENT SERVICI	924.00
		203-5-0213-313-0010-0000-0-0000-0000 HEALTH SERVICES-STUDENT SERVICI	1,380.00
72404	01/10/2011	6019 McGraw Hill Companies SCEA	10.00
		226-5-0114-410-0011-0000-0-0000-0000 HIGH SCHOOL SUPPLIES	10.00
72405	01/10/2011	003608 EMPLOYEE VENDOR	60.00
		215-5-0224-332-0011-0000-0-0000-0000 IMP OF INST TRAVEL	60.00
72406	01/10/2011	5981 NCS Pearson	10,421.76
		201-5-0112-420-0017-0000-0-0000-1260 TEXTBOOKS	5,621.76
		201-5-0112-420-0017-0000-0-0000-1260 TEXTBOOKS	4,800.00
72407	01/10/2011	003633 NORTHWEST EVALUATION ASSOCIATION	875.00
		368-5-0111-345-0017-0000-0-0000-0000 KINDERGARTEN TECH SUPPORT	437.50
		368-5-0112-345-0017-0000-0-0000-0000 PRIMARY TECH SUPPORT	437.50
72408	01/10/2011	6198 PATRICIA A. PATTERSON	1,500.00
		237-5-0224-312-0010-0000-2-0000-1410 IMPROV OF INSTRUCT/PURCHASE SEF	1,500.00
72409	01/10/2011	004608 PITNEY BOWES GLOBAL FINANCIAL	540.67
		110-5-0254-325-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	379.10
		110-5-0254-325-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	161.57
72410	01/10/2011	000508 QUILL CORPORATION	641.41
		110-5-0213-445-0011-0000-0-0000-0000 HEALTH SERVICES-TECH & SOFTWARE	134.81
		371-5-0271-660-0014-0000-0-0000-0000 PUPIL ACTIVITY	423.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		201-5-0223-445-0010-0000-0-0000-0000 SUPERVISION OF SPECI-TECH & SOFT'	83.35	
72411	01/10/2011	5912 REFRESHMENT SERVICES		214.00
		110-5-0231-410-0010-0000-0-0000-0000 BOARD OF EDUCATION-SUPPLIES	214.00	
72412	01/10/2011	001664 REMEDIA PUBLICATIONS		144.87
		227-5-0360-410-0010-0000-0-0000-0000 MCK VENT STIMULUS-WELFARE SUPI	144.87	
72413	01/10/2011	002012 REPUBLIC SERVICES #866		2,509.40
		110-5-0254-325-0014-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	1,020.18	
		110-5-0254-325-0017-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	1,489.22	
72414	01/10/2011	004959 EMPLOYEE VENDOR		30.00
		215-5-0224-332-0017-0000-0-0000-0000 IDEA STIMULUS-IMP OF INSTR TRAVE	30.00	
72415	01/10/2011	000627 SAM'S CLUB DIRECT		1,150.11
		110-5-0231-410-0010-0000-0-0000-0000 BOARD OF EDUCATION-SUPPLIES	15.69	
		720-5-0271-410-0020-0000-0-0000-0000 PUPIL SERVICE ACTIVI-SUPPLIES	823.25	
		110-5-0231-410-0010-0000-0-0000-0000 BOARD OF EDUCATION-SUPPLIES	0.00	
		110-5-0231-410-0010-0000-0-0000-0000 BOARD OF EDUCATION-SUPPLIES	29.77	
		368-5-0224-410-0011-0000-0-0000-0000 IMPROVEMENT OF INSTR-SUPPLIES	(19.80)	
		368-5-0224-410-0011-0000-0-0000-0000 IMPROVEMENT OF INSTR-SUPPLIES	291.23	
		110-5-0231-410-0010-0000-0-0000-0000 BOARD OF EDUCATION-SUPPLIES	9.97	
72416	01/10/2011	5722 SCABSE		140.00
		371-5-0224-332-0014-0000-0-0000-0000 IMP OF INST-TRAVEL	140.00	
72417	01/10/2011	004354 SC DEPT OF JUVENILE JUSTICE		162.08
		110-5-0121-373-0011-0000-0-0000-0000 EMH-TUITION TO OTHER ENI	112.17	
		110-5-0121-373-0014-0000-0-0000-0000 EMH-TUITION TO OTHER ENI	49.91	
72418	01/10/2011	6124 SCOTT ELECTRIC		1,668.00
		201-5-0113-445-0014-0000-0-0000-1290 ELEMENTARY-TECH & SOFTWARE SU	1,112.00	
		201-5-0113-410-0014-0000-0-0000-1250 ELEMENTARY-SUPPLIES	556.00	
72419	01/10/2011	004818 SHARI'S RESTAURANT		37.61
		226-5-0223-399-0010-0000-0-0000-0000 SUPER. OF PROGRAM PURCHASE SEVI	37.61	
72420	01/10/2011	004923 SHERATON CONVENTION CENTER HOTEL		363.65
		371-5-0224-332-0014-0000-0-0000-0000 IMP OF INST-TRAVEL	363.65	
72421	01/10/2011	6087 EMPLOYEE VENDOR		90.00
		371-5-0233-332-0014-0000-0-0000-0000 ADM TRAVEL	90.00	
72422	01/10/2011	000759 SONITROL SECURITY SYSTEMS		2,878.64
		110-5-0258-325-0010-0000-0-0000-0000 SECURITY-RENTALS	314.34	
		110-5-0258-325-0011-0000-0-0000-0000 SECURITY-RENTALS	960.88	
		110-5-0258-325-0014-0000-0-0000-0000 SECURITY-RENTALS	660.40	
		110-5-0258-325-0017-0000-0-0000-0000 SECURITY-RENTALS	943.02	
72423	01/10/2011	000654 SOUTH CAROLINA ELECTRIC		21,049.54
		110-5-0254-470-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-ENERGY	2,190.33	
		250-5-0254-470-0011-0000-0-0000-0000 O & M OF PLANT-ENERGY	10,404.28	
		250-5-0254-470-0011-0000-0-0000-0000 O & M OF PLANT-ENERGY	31.37	
		250-5-0254-470-0014-0000-0-0000-0000 O & M OF PLANT-ENERGY	4,370.36	
		250-5-0254-470-0017-0000-0-0000-0000 O & M OF PLANT-ENERGY	4,053.20	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
72424	01/10/2011	6134 Sudha Palanievelan		60.00
		215-5-0224-332-0011-0000-0-0000-0000	IMP OF INST TRAVEL	60.00
72425	01/10/2011	000460 TOWN OF ESTILL		1,598.98
		110-5-0254-321-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-PUBLIC UTI	48.30
		110-5-0254-321-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-PUBLIC UTI	381.84
		110-5-0254-321-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-PUBLIC UTI	380.29
		110-5-0254-321-0011-0000-0-0000-0000	OPER AND MAINT/PLANT-PUBLIC UTI	199.73
		110-5-0254-321-0014-0000-0-0000-0000	OPER AND MAINT/PLANT-PUBLIC UTI	411.30
		110-5-0254-321-0017-0000-0-0000-0000	OPER AND MAINT/PLANT-PUBLIC UTI	36.50
		603-5-0256-321-0017-0000-0-0000-0000	FOOD SERVICES-PUBLIC UTILITY SER	141.02
72426	01/10/2011	000657 TOWN OF GIFFORD		60.01
		110-5-0254-321-0011-0000-0-0000-0000	OPER AND MAINT/PLANT-PUBLIC UTI	60.01
72427	01/10/2011	004763 UPS		64.98
		110-5-0254-410-0010-0000-0-0000-0012	OPER AND MAINT/PLANT-SUPPLIES	64.98
72428	01/10/2011	5678 US POSTAGE METER CENTER		947.65
		110-5-0254-410-0010-0000-0-0000-0012	OPER AND MAINT/PLANT-SUPPLIES	0.00
		110-5-0254-410-0010-0000-0-0000-0012	OPER AND MAINT/PLANT-SUPPLIES	947.65
72429	01/10/2011	5704 VERIZON WIRELESS		851.66
		110-5-0254-340-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-COMMUNIC	851.66
72430	01/10/2011	6192 VISITOR PASS SOLUTIONS		129.90
		110-5-0233-410-0014-0000-0-0000-0000	SCHOOL ADMINISTRATIO-SUPPLIES	129.90
72431	01/10/2011	000658 WIGGINS & SON		1,525.11
		110-5-0254-410-0017-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	32.91
		110-5-0254-410-0011-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	179.82
		110-5-0254-410-0011-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	92.05
		110-5-0254-410-0017-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	209.61
		110-5-0254-410-0014-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	31.25
		110-5-0254-410-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	100.45
		110-5-0254-410-0017-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	533.34
		110-5-0254-410-0011-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	56.50
		110-5-0254-410-0017-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	209.08
		110-5-0254-410-0010-0000-0-0000-0000	OPER AND MAINT/PLANT-SUPPLIES	80.10
72432	01/10/2011	000962 EMPLOYEE VENDOR		60.00
		215-5-0224-332-0011-0000-0-0000-0000	IMP OF INST TRAVEL	60.00
72433	01/10/2011	002939 XEROX CORPORATION		2,817.77
		110-5-0257-325-0011-0000-0-0000-0000	INTERNAL SERVICES-RENTALS	1,630.72
		110-5-0257-325-0014-0000-0-0000-0000	INTERNAL SERVICES-RENTALS	295.34
		201-5-0223-325-0010-0000-0-0000-0000	SUPERVISION OF SPECI-RENTALS	891.71
72434	01/10/2011	000950 LIZZIE YOUNG		694.44
		201-5-0188-399-0010-0000-0-0000-0000	PARENTING PURCHASE SERVICES	694.44
CHECK RUN: 504			NUMBER OF CHECKS:	55
				<u>73,748.35</u>

CHECK RUN: 505

72435	01/06/2011	6140 DIAN ALSTON		1,500.00
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		368-5-0224-312-0017-0000-0-0000-0000 IMPROVEMENT OF INSTR-INS PGMS IN	1,500.00	
		CHECK RUN: 505	NUMBER OF CHECKS: 1	1,500.00
CHECK RUN: 506				
72436	01/06/2011	000401 EMPLOYEE INSURANCE PROGRAM		0.00
			0.00	
72437	01/06/2011	000401 EMPLOYEE INSURANCE PROGRAM		0.00
			0.00	
72438	01/06/2011	000401 EMPLOYEE INSURANCE PROGRAM		0.00
			0.00	
72439	01/06/2011	000401 EMPLOYEE INSURANCE PROGRAM		118,321.67
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	304.72	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	492.21	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	637.68	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	11.72	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	11.72	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	269.56	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	11.72	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	67.20	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	13,114.36	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	1,500.00	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	18,106.74	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	1,078.16	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	3,627.28	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	695.10	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	443.44	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	26,259.84	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	9,164.36	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	838.08	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	443.44	
		110-2-0455-000-0000-0000-0-0000-0000 HEALTH INSURANCE DEDUCTION	3,278.48	
		110-2-0455-000-0000-0000-0-0000-9122 HEALTH INSURANCE DEDUCTION	561.68	
		110-2-0455-000-0000-0000-0-0000-9342 HEALTH INSURANCE DEDUCTION	198.64	
		110-2-0455-000-0000-0000-0-0000-9343 HEALTH INSURANCE DEDUCTION	562.52	
		110-2-0455-000-0000-0000-0-0000-9344 HEALTH INSURANCE DEDUCTION	490.82	
		110-2-0455-000-0000-0000-0-0000-9345 HEALTH INS/ST BUDGET & CONTROL	837.52	
		110-2-0455-000-0000-0000-0-0000-9346 HEALTH INS DED	500.64	
		110-2-0455-000-0000-0000-0-0000-9347 HEALTH INS DED	1,047.42	
		110-2-0455-000-0000-0000-0-0000-9348 HEALTH INS DED	652.20	
		110-2-0455-000-0000-0000-0-0000-9351 VISION INSURANCE	473.36	
		110-2-0455-000-0000-0000-0-0000-9352 VISION INSURANCE	93.12	
		110-2-0455-000-0000-0000-0-0000-9353 VISION INSURANCE	263.68	
		110-2-0455-000-0000-0000-0-0000-9354 VISION INSURANCE	193.92	
		110-2-0455-000-0000-0000-0-0000-9361 HEALTH INSURANCE DEDUCTION	8,785.24	
		110-2-0455-000-0000-0000-0-0000-9362 HEALTH INSURANCE DEDUCTION	4,037.50	
		110-2-0455-000-0000-0000-0-0000-9363 HEALTH INSURANCE DEDUCTION	5,840.86	
		110-2-0455-000-0000-0000-0-0000-9364 HEALTH INSURANCE DEDUCTION	5,597.02	
		110-2-0455-000-0000-0000-0-0000-9371 HEALTH INSURANCE DEDUCTION	556.56	
		110-2-0455-000-0000-0000-0-0000-9373 HEALTH INSURANCE DEDUCTION	340.68	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
110-2-0455-000-0000-0000-0-0000-9374		HEALTH INSURANCE DEDUCTION	711.08	
110-2-0455-000-0000-0000-0-0000-9381		HEALTH INSURANCE DEDUCTION	111.36	
110-2-0455-000-0000-0000-0-0000-9382		HEALTH INSURANCE DEDUCTION	507.92	
110-2-0455-000-0000-0000-0-0000-9400		HEALTH-TOBACCO	740.00	
110-2-0455-000-0000-0000-0-0000-9451		HEALTH INSURANCE	475.00	
110-2-0455-000-0000-0000-0-0000-9452		HEALTH INSURANCE	142.46	
110-2-0455-000-0000-0000-0-0000-9455		DENTAL INSURANCE	7.64	
110-2-0455-000-0000-0000-0-0000-9456		DENTAL INSURANCE	13.72	
110-2-0456-000-0000-0000-0-0000-9104		EMPLOYEE LIFE/BUDGET & CONTROL	566.74	
110-2-0456-000-0000-0000-0-0000-9105		EMPLOYEE LIFE/BUDGET & CONTROL	100.44	
110-2-0456-000-0000-0000-0-0000-9300		EMPLOYEE LIFE TAXABLE	1,972.84	
110-2-0456-000-0000-0000-0-0000-9305		EMPLOYEE LIFE NON TAXABLE	1,583.28	
CHECK RUN: 506			NUMBER OF CHECKS:	4
				<hr/> 118,321.67

CHECK RUN: 507

*	72442	01/13/2011	5639 EMPLOYEE VENDOR	177.25
			110-5-0232-399-0010-0000-0-0000-0000 SUPERT-OTHER PURCHASED SERVICE	177.25
	72443	01/13/2011	5734 HOLIDAY INN EXPRESS	190.00
			368-5-0233-332-0017-0000-0-0000-0000 SCHOLL ADMINISTRATION - TRAVEL	190.00
	72444	01/13/2011	002260 MURR'S PRINTING	636.65
			110-5-0264-360-0010-0000-0-0000-0000 STAFF SERVICES-PRINTING AND BIN	636.65
	72445	01/13/2011	5722 SCABSE	280.00
			110-5-0233-332-0011-0000-0-0000-0000 SCHOOL ADMINISTRATIO-TRAVEL	280.00
	72446	01/13/2011	6212 SC ARTS COMMISSION	15.00
			110-5-0223-640-0010-0000-1-0000-0000 SUPERVISION DUES/FEES	15.00
	72447	01/13/2011	004923 SHERATON CONVENTION CENTER HOTEL	363.65
			371-5-0233-332-0014-0000-0-0000-0000 ADM TRAVEL	363.65
	72448	01/13/2011	5748 STAYBRIDGE SUITES	188.70
			110-5-0213-332-0010-0000-0-0000-0000 HEALTH SERVICES-TRAVEL	94.35
			110-5-0213-332-0010-0000-0-0000-0000 HEALTH SERVICES-TRAVEL	94.35
	72449	01/13/2011	6135 SYED ALI KALANGALA	60.00
			215-5-0224-332-0011-0000-0-0000-0000 IMP OF INST TRAVEL	60.00
CHECK RUN: 507			NUMBER OF CHECKS:	8
				<hr/> 1,911.25

CHECK RUN: 509

	72450	01/14/2011	001759 AMERICAN-AMICABLE LIFE INS.	45.00
			110-2-0456-000-0000-0000-0-0000-9126 EMPLOYEE LIFE INS-UNIVERSAL	45.00
	72451	01/14/2011	000030 AMERICAN FAMILY LIFE INSURANCE	2,181.03
			110-2-0458-000-0000-0000-0-0000-9500 DED-AFLAC	2,181.03
	72452	01/14/2011	5508 AXA EQUITABLE	986.46
			110-2-0458-000-0000-0000-0-0000-9172 DOTHER DEDUCTIONS-TSA AXA	986.46
	72453	01/14/2011	002867 BOSTON MUTUAL INSURANCE-W	14.72
			110-2-0456-000-0000-0000-0-0000-9701 EMPLOYEE LIFE INSURANCE	14.72

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
72454	01/14/2011	000138 CANNADY AGENCY, INC.	477.25
		110-2-0456-000-0000-0000-0-0000-9110 EMPLOYEE LIFE INSURANCE-CANNAI	477.25
72455	01/14/2011	000138 CANNADY AGENCY, INC.	600.00
		110-2-0458-000-0000-0000-0-0000-9178 DTHR DEDUCTIONS-TSA SOUTHERN	600.00
72456	01/14/2011	000138 CANNADY AGENCY, INC.	775.00
		110-2-0458-000-0000-0000-0-0000-9178 DTHR DEDUCTIONS-TSA SOUTHERN	775.00
72457	01/14/2011	000187 COLONIAL LIFE INSURANCE	887.37
		110-2-0455-000-0000-0000-0-0000-9700 HEALTH INSURANCE DED-COLONIAL	887.37
72458	01/14/2011	000141 CONSECO HEALTH INSURANCE CO	1,403.97
		110-2-0455-000-0000-0000-0-0000-9112 HEALTH INS DED-CAPITOL/AMERICA	1,403.97
72459	01/14/2011	5485 DELTA MANAGEMENT ASSOCIATES, INC.	263.82
		110-2-0458-000-0000-0000-0-0000-9133 STUDENT LEVY-DELTA MANAGEMEN	263.82
72460	01/14/2011	5951 DIVERSIFIED COLLECTION SERVICES, INC.	262.00
		110-2-0458-000-0000-0000-0-0000-9149 DTHR DEDUCTIONS	262.00
72461	01/14/2011	5484 ECMC	227.08
		110-2-0456-000-0000-0000-0-0000-9134 LEVY-STUDENT LOAN	227.08
72462	01/14/2011	001330 EMPLOYEE SERVICES INSURANCE	565.56
		110-2-0456-000-0000-0000-0-0000-9113 EMPLOYEE LIFE INS-EMPLOYEE SERV	565.56
72463	01/14/2011	003448 FBMC	951.72
		110-2-0456-000-0000-0000-0-0000-9155 MEDICAL EXPENSE	901.53
		110-2-0458-000-0000-0000-0-0000-9165 DTHR DEDUCTIONS-ADM FEE	50.19
72464	01/14/2011	5874 GREAT LAKES HIGHER EDUCATION GUARANTEE C	98.00
		110-2-0456-000-0000-0000-0-0000-9117 STUDENT LOAN LEVY	98.00
72465	01/14/2011	001327 HAMPTON CO UNITED WAY,INC.	10.00
		110-2-0458-000-0000-0000-0-0000-9111 DTHR DEDUCTIONS-UNITED	10.00
72466	01/14/2011	6157 INTERNAL REVENUE SERVICE	150.00
		110-2-0458-000-0000-0000-0-0000-9135 OTHER DEDUCTION-LEVY	150.00
72467	01/14/2011	001760 INVESTORS HERITAGE LIFE INS	38.64
		110-2-0456-000-0000-0000-0-0000-9127 EMPLOYEE LIFE INS-INVESTORS LIFE	38.64
72468	01/14/2011	001336 KEITH AGENCY	65.79
		110-2-0456-000-0000-0000-0-0000-9125 EMPLOYEE LIFE INS-KEITH AGENCY	65.79
72469	01/14/2011	5562 LIFE INSURANCE COMPANY OF SOUTHWEST	312.50
		110-2-0458-000-0000-0000-0-0000-9173 DTHR DEDUCTIONS-TSA EQUITABLE	312.50
72470	01/14/2011	001329 LIFE INVESTORS INSURANCE CO	21.00
		110-2-0456-000-0000-0000-0-0000-9119 EMPLOYEE LIFE INS-BANKERS UNION	21.00
72471	01/14/2011	5855 NEW YORK LIFE	234.50
		110-2-0455-000-0000-0000-0-0000-9121 HEALTH INSURANCE DED-NEW YORK	234.50
72472	01/14/2011	001331 NEW YORK LIFE	16.50
		110-2-0456-000-0000-0000-0-0000-9116 EMPLOYEE LIFE INS-NEW YORK LIFE	16.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
72473	01/14/2011	001758 PRE-PAID LEGAL SERVICES, INC.		164.37
		110-2-0458-000-0000-0000-0-0000-9129 DTHR DEDUCTIONS-PREPAID LIFE	164.37	
72474	01/14/2011	004057 RELIASTAR LIFE INS. CO.		1,104.44
		110-2-0458-000-0000-0000-0-0000-9189 DTHR DEDUCTIONS RELIASTAR LIFE	1,104.44	
72475	01/14/2011	001761 S.A.P. INS.		7.97
		110-2-0456-000-0000-0000-0-0000-9128 EMPLOYEE LIFE INS-S.A.P.	7.97	
72476	01/14/2011	001328 SCRS		122.27
		110-2-0454-000-0000-0000-0-0000-9203 RETIREMENT INSTALLMENT DEDUCT	122.27	
72477	01/14/2011	001333 SURETY LIFE/LINCOLN BENEFIT		50.74
		110-2-0456-000-0000-0000-0-0000-9123 EMPLOYEE LIFE INS-SURETY LIFE	50.74	
72478	01/14/2011	003921 TEACHERS PLACEMENT GROUP		2,062.84
		110-2-0458-000-0000-0000-0-0000-9131 OTHER DEDUCTIONS	2,062.84	
72479	01/14/2011	003159 U.S. LEGAL SERVICES, INC.		29.34
		110-2-0458-000-0000-0000-0-0000-9130 OTHER DEDUCTIONS	29.34	
72480	01/14/2011	5859 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC		3,156.82
		110-2-0458-000-0000-0000-0-0000-9198 DTHR DEDUCTIONS-TSA STATE 401	1,433.35	
		110-2-0458-000-0000-0000-0-0000-9199 DTHR DEDUCTIONS-TSA STATE 457	1,723.47	
		CHECK RUN: 509	NUMBER OF CHECKS: 31	<u>17,286.70</u>

CHECK RUN: 510

72481	01/14/2011	005168 AIRGAS NATIONAL WELDERS		83.30
		110-5-0254-325-0017-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	83.30	
72482	01/14/2011	5723 ATLANTIC RESEARCH PARTNERS, LLC.		14,870.00
		399-5-0221-315-0010-0000-0-0000-0000 IMPROV OF INST. CONSULTANT	14,870.00	
72483	01/14/2011	001100 JAMES E. BADGER		44.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	44.00	
72484	01/14/2011	002208 BOSTICK, BOWERS, PADGETT, LTD.		152.01
		710-5-0271-332-0020-0000-0-0000-0000 PUPIL SERVICE ACTIVI-TRAVEL	152.01	
72485	01/14/2011	004053 SHELDON L. BOLDS		113.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	113.00	
72486	01/14/2011	000095 BP OIL		41.00
		110-5-0254-332-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-TRAVEL	41.00	
72487	01/14/2011	004073 JAMES BROOKERS		50.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00	
72488	01/14/2011	5597 BRYANT HOLLAND		65.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	65.00	
72489	01/14/2011	002864 WILLIE CAPEHART		117.50
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	117.50	
72490	01/14/2011	5493 CARQUEST OF ESTILL		17.53
		110-5-0254-410-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-SUPPLIES	17.53	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
72491	01/14/2011	000486 COMPUTER SOFTWARE INNOVATIONS, INC.	364.47
		110-5-0252-410-0010-0000-0-0000-0000 FISCIAL SERVICES-SUPPLIES	364.47
72492	01/14/2011	003183 JOHN CURTIS	116.60
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	116.60
72493	01/14/2011	004150 DATA RECOGNITION CORP.	90.00
		110-5-0224-410-0010-0000-0-0000-0000 IMPROVEMENT OF INSTR-SUPPLIES	90.00
72494	01/14/2011	5421 DAWAN SMITH	60.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	60.00
72495	01/14/2011	5835 DEWAYNE ENNIS	60.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	0.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	60.00
72496	01/14/2011	6140 DIAN ALSTON	1,500.00
		368-5-0224-312-0017-0000-0-0000-0000 IMPROVEMENT OF INSTR-INS PGMS IN	1,500.00
72497	01/14/2011	6049 DSS Child Care Regulatory Services Centr	75.00
		341-5-0147-399-0017-0000-0-0000-0000 FULL DAY 4-K PROG PURCHASE SERV	75.00
72498	01/14/2011	6106 Earl Choice	41.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	41.00
72499	01/14/2011	003634 EMPLOYEE VENDOR	300.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	300.00
72500	01/14/2011	5476 EMBASSY SUITES	362.25
		730-5-0271-332-0020-0000-0-0000-0000 PUPIL SERVICE ACTIVI-TRAVEL	362.25
72501	01/14/2011	001851 ESTILL GAS COMAPANY	75.00
		110-5-0254-410-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-SUPPLIES	75.00
72502	01/14/2011	5506 HALBERT MUNGIN, III	100.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00
72503	01/14/2011	000338 HARRY'S CAR CARE	207.70
		110-5-0254-323-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-REPAIRS\M/	207.70
72504	01/14/2011	004678 EMPLOYEE VENDOR	275.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	275.00
72505	01/14/2011	003668 HILTON MYRTLE BEACH RESORT	913.92
		341-5-0147-332-0017-0000-0-0000-0000 FULL DAY 4-K PROGRAM TRAVEL	685.44
		368-5-0221-332-0017-0000-0-0000-0000 IMP OF INSTR SER CUR-TRAVEL	228.48
72506	01/14/2011	5729 EMPLOYEE VENDOR	1,040.00
		283-5-0126-313-0010-0000-0-0000-0000 SPEECH-STUDENT SERVICES	1,040.00
72507	01/14/2011	003160 MAURICE D HUNT	100.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00
72508	01/14/2011	001112 EMPLOYEE VENDOR	94.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	94.10	
72509	01/14/2011	6213 JARVIS R. LESSANE		50.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00	
72510	01/14/2011	001673 EMPLOYEE VENDOR		90.00
		368-5-0221-332-0017-0000-0-0000-0000 IMP OF INSTR SER CUR-TRAVEL	90.00	
72511	01/14/2011	003628 JENKS' MOTOR CO.,INC.		124.12
		110-5-0254-410-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-SUPPLIES	124.12	
72512	01/14/2011	5991 Jordon Reeves Associates, Inc.		9,000.00
		267-5-0224-312-0010-0000-0-0000-1105 INSERVICE TRAINING	3,600.00	
		267-5-0224-312-0010-0000-0-0000-1105 INSERVICE TRAINING	5,400.00	
72513	01/14/2011	001387 KELLEY COMMUNICATIONS		189.14
		110-5-0255-399-0010-0000-0-0000-0000 PURCHASED SERVICES - OTHER	189.14	
72514	01/14/2011	000837 LOWCOUNTRY CLEAN CARE		1,746.77
		110-5-0254-323-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-REPAIRS\M/	1,746.77	
72515	01/14/2011	6147 LUCIUS MOSES		100.00
		368-5-0188-399-0014-0000-0-0000-0000 PARENTING PURCHASE SERVICE	100.00	
72516	01/14/2011	6214 MACK A. JOYNER		116.60
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	116.60	
72517	01/14/2011	003776 MARK HOLMES		94.10
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	94.10	
72518	01/14/2011	5376 EDUCATION MANAGEMENT SYSTEMS, INC.		750.00
		603-5-0256-345-0010-0000-0-0000-0000 TECH SUPPORT	750.00	
72519	01/14/2011	001755 MORRIS COMMUNICATIONS INC		20.07
		110-5-0254-340-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-COMMUNIC	20.07	
72520	01/14/2011	5394 EMPLOYEE VENDOR		90.00
		341-5-0147-332-0017-0000-0-0000-0000 FULL DAY 4-K PROGRAM TRAVEL	90.00	
72521	01/14/2011	6201 OMNI PUBLISHING COMPANY		81.95
		368-5-0114-445-0011-0000-0-0000-0000 HIGH SCHOOL-TECH & SOFTWARE SU	81.95	
72522	01/14/2011	003452 CHARLES PEEPLES		50.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00	
72523	01/14/2011	004645 EMPLOYEE VENDOR		90.00
		341-5-0147-332-0017-0000-0-0000-0000 FULL DAY 4-K PROGRAM TRAVEL	90.00	
72524	01/14/2011	000958 EMPLOYEE VENDOR		90.00
		341-5-0147-332-0017-0000-0-0000-0000 FULL DAY 4-K PROGRAM TRAVEL	90.00	
72525	01/14/2011	5912 REFRESHMENT SERVICES		214.00
		717-5-0271-410-0017-0000-0-0000-0000 PUPIL SERVICE ACTIVI-SUPPLIES	214.00	
72526	01/14/2011	004062 R & E SERVICES, LLC		1,135.00
		110-5-0254-323-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-REPAIRS\M/	1,135.00	
72527	01/14/2011	001124 MARION F RILEY, JR.		60.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	60.00	
72528	01/14/2011	003840 RIVERSIDE UNIFORM RENTALS, INC		1,026.30
		110-5-0254-325-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	66.46	
		110-5-0254-325-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	350.23	
		110-5-0254-325-0014-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	363.76	
		110-5-0254-325-0017-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	245.85	
72529	01/14/2011	6188 ROB BOGARDUS		2,375.00
		110-5-0254-323-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-REPAIRS\M	150.00	
		510-5-0253-520-0010-0000-0-0000-0000 CONSTRUCTION	2,225.00	
72530	01/14/2011	5492 ROBERT CRAWFORD		104.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	104.00	
72531	01/14/2011	6156 WILLIE MAE ROBERTS		50.00
		203-5-0131-331-0010-0000-0-0000-0000 SPEECH-STUDENT TRAVEL	50.00	
72532	01/14/2011	004585 MILTON ROBINSON		75.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	75.00	
72533	01/14/2011	6209 SCECA		390.00
		341-5-0147-332-0017-0000-0-0000-0000 FULL DAY 4-K PROGRAM TRAVEL	390.00	
72534	01/14/2011	6209 SCECA		270.00
		341-5-0147-399-0017-0000-0-0000-0000 FULL DAY 4-K PROG PURCHASE SERV	270.00	
72535	01/14/2011	003185 ABRAHAM J. SIMON, JR.		116.60
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	116.60	
72536	01/14/2011	003730 CRAIG SMITH		100.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	100.00	
72537	01/14/2011	6128 STATE OF S. C. DIVISION OF INSURANCE		250.00
		110-5-0254-324-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-PROPERTY I	250.00	
72538	01/14/2011	6017 Success for All Foundation		16,975.00
		226-5-0224-312-0014-0000-0-0000-0000 INSTRUCTIONAL INSERVICE	16,975.00	
72539	01/14/2011	5945 TIM SUTTON		50.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00	
72540	01/14/2011	000460 TOWN OF ESTILL		1,326.72
		110-5-0254-321-0017-0000-0-0000-0000 OPER AND MAINT/PLANT-PUBLIC UTI	1,326.72	
72541	01/14/2011	003342 TUTEN'S IGA		1,139.84
		368-5-0271-660-0017-0000-0-0000-0000 PUPIL SERVICE ACTIVI-PUPIL ACTIVI	382.91	
		110-5-0231-410-0010-0000-0-0000-0000 BOARD OF EDUCATION-SUPPLIES	41.01	
		717-5-0271-410-0017-0000-0-0000-0000 PUPIL SERVICE ACTIVI-SUPPLIES	242.62	
		226-5-0271-660-0011-0000-0-0000-0000 PUPIL ACTIVITY	263.46	
		110-5-0224-410-0017-0000-0-0000-0000 IMPROVEMENT OF INSTR-SUPPLIES	137.24	
		714-5-0271-410-0014-0000-0-0000-0000 PUPIL SERVICE ACTIVI-SUPPLIES	72.60	
72542	01/14/2011	001884 PAYTON W. WARREN, CPA		8,900.00
		110-5-0231-318-0010-0000-0-0000-0000 BOARD OF EDUCATION-AUDIT SERVI	8,900.00	
72543	01/14/2011	002399 DOT WASHINGTON		150.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	150.00	
72544	01/14/2011	5871 WHOLESAL INDUSTRIAL ELECTRONICS		1,768.71
		368-5-0114-445-0011-0000-0-0000-0000 HIGH SCHOOL-TECH & SOFTWARE SU	1,768.71	
72545	01/14/2011	5491 WILLIAM GLOVER		109.40
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	109.40	
72546	01/14/2011	004525 EMPLOYEE VENDOR		0.00
		VOID DATE: 02/09/2011 ORIGINAL AMOUNT: 90.00		
		368-5-0221-332-0017-0000-0-0000-0000 IMP OF INSTR SER CUR-TRAVEL	0.00	
72547	01/14/2011	001709 EMPLOYEE VENDOR		90.00
		341-5-0147-332-0017-0000-0-0000-0000 FULL DAY 4-K PROGRAM TRAVEL	90.00	
		CHECK RUN: 510 NUMBER OF CHECKS: 67		<hr/> 70,686.70
CHECK RUN: 511				
72548	01/17/2011	000029 AMERICAN EXPRESS		0.00
			0.00	
72549	01/17/2011	000029 AMERICAN EXPRESS		10,833.73
		227-5-0360-410-0010-0000-0-0000-0000 MCK VENT STIMULUS-WELFARE SUPI	561.51	
		227-5-0360-410-0010-0000-0-0000-0000 MCK VENT STIMULUS-WELFARE SUPI	561.51	
		227-5-0360-410-0010-0000-0-0000-0000 MCK VENT STIMULUS-WELFARE SUPI	561.50	
		110-5-0231-410-0010-0000-0-0000-0000 BOARD OF EDUCATION-SUPPLIES	870.22	
		226-5-0221-332-0010-0000-0-0000-0000 CURRICULUM TRAVEL	741.76	
		226-5-0221-332-0014-0000-0-0000-0000 IMPROV OF CURR. TRAVEL	1,854.00	
		110-5-0233-410-0011-0000-0-0000-0000 SCHOOL ADMINISTRATIO-SUPPLIES	136.00	
		110-5-0231-410-0010-0000-0-0000-0000 BOARD OF EDUCATION-SUPPLIES	100.00	
		368-5-0271-660-0014-0000-0-0000-0000 PUPIL SERVICE ACTIVI-PUPIL ACTIVI	98.20	
		368-5-0271-660-0014-0000-0-0000-0000 PUPIL SERVICE ACTIVI-PUPIL ACTIVI	400.00	
		371-5-0271-660-0014-0000-0-0000-0000 PUPIL ACTIVITY	713.15	
		368-5-0271-660-0014-0000-0-0000-0000 PUPIL SERVICE ACTIVI-PUPIL ACTIVI	2,800.87	
		110-5-0231-410-0010-0000-0-0000-0000 BOARD OF EDUCATION-SUPPLIES	808.38	
		110-5-0232-332-0010-0000-0-0000-0000 OFFICE OF THE SUPERI-TRAVEL	626.63	
72550	01/17/2011	004377 BOYKIN & DAVIS, LLC		1,696.96
		110-5-0231-319-0010-0000-0-0000-0000 BOARD OF EDUCATION-LEGAL SERVI	1,696.96	
72551	01/17/2011	6112 DARLENE K MANGUM		30.00
		110-5-0213-332-0010-0000-0-0000-0000 HEALTH SERVICES-TRAVEL	30.00	
72552	01/17/2011	5542 SUZANNE COHEN		30.00
		110-5-0213-332-0010-0000-0-0000-0000 HEALTH SERVICES-TRAVEL	30.00	
		CHECK RUN: 511 NUMBER OF CHECKS: 5		<hr/> 12,590.69
CHECK RUN: 512				
72553	01/21/2011	6232 PIZZA HUT		94.16
		371-5-0271-660-0014-0000-0-0000-0000 PUPIL ACTIVITY	94.16	
72554	01/21/2011	5953 ROBERT HEMBY, II		168.59
		110-5-0233-332-0011-0000-0-0000-0000 SCHOOL ADMINISTRATIO-TRAVEL	168.59	
		CHECK RUN: 512 NUMBER OF CHECKS: 2		<hr/> 262.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 513				
72555	01/26/2011	004196 HARTFORD LIFE		1,765.51
		110-2-0454-000-0000-0000-0-0000-0000 RETIREMENT DEDUCTION	767.62	
		110-2-0454-000-0000-0000-0-0000-9191 RETIREMENT DEDUCTION	997.89	
72556	01/26/2011	002790 METLIFE RETIREMENT SERVICES		1,279.54
		110-2-0454-000-0000-0000-0-0000-0000 RETIREMENT DEDUCTION	556.33	
		110-2-0454-000-0000-0000-0-0000-9187 RETIREMENT DEDUCTION	723.21	
72557	01/26/2011	000566 S C RETIREMENT SYSTEMS		129,220.53
		110-2-0454-000-0000-0000-0-0000-0000 RETIREMENT DEDUCTION	2,711.00	
		110-2-0454-000-0000-0000-0-0000-0000 RETIREMENT DEDUCTION	326.74	
		110-2-0454-000-0000-0000-0-0000-0000 RETIREMENT DEDUCTION	126,043.03	
		110-2-0454-000-0000-0000-0-0000-9205 RETIREMENT/RETIRED PORS	139.76	
72558	01/26/2011	002791 VALIC		453.41
		110-2-0454-000-0000-0000-0-0000-0000 RETIREMENT DEDUCTION	197.13	
		110-2-0454-000-0000-0000-0-0000-9183 RETIREMENT DEDUCTION	256.28	
		CHECK RUN: 513	NUMBER OF CHECKS: 4	132,718.99

CHECK RUN: 514				
72559	01/27/2011	6203 3j ENTERPRISES, LLC		325.00
		710-5-0271-410-0020-0000-0-0000-0000 PUPIL SERVICE ACTIVI-SUPPLIES	325.00	
72560	01/27/2011	6042 EMPLOYEE VENDOR		200.00
		226-5-0223-332-0010-0000-0-0000-0000 SUPERVISION OF PROGRAM TRAVEL	200.00	
72561	01/27/2011	003004 AMERICAN BOOK COMPANY		2,548.60
		251-5-0114-410-0011-0000-0-0000-0000 HIGH SCHOOL SUPPLIES	1,444.84	
		251-5-0114-410-0011-0000-0-0000-0000 HIGH SCHOOL SUPPLIES	735.84	
		251-5-0114-410-0011-0000-0-0000-0000 HIGH SCHOOL SUPPLIES	367.92	
72562	01/27/2011	6171 APPLE AWARDS		74.80
		110-5-0221-410-0010-0000-0-0000-0000 IMP OF INSTR SER CUR-SUPPLIES	74.80	
72563	01/27/2011	000781 ATCO INTERNATIONAL		1,428.36
		110-5-0254-410-0017-0000-0-0000-0000 OPER AND MAINT/PLANT-SUPPLIES	939.44	
		110-5-0254-410-0014-0000-0-0000-0000 OPER AND MAINT/PLANT-SUPPLIES	488.92	
72564	01/27/2011	5723 ATLANTIC RESEARCH PARTNERS, LLC.		16,059.00
		222-5-0224-312-0010-0000-0-0000-0000 IMPROV OF INST. STAFF DEVELOPMEI	16,059.00	
72565	01/27/2011	5259 BI LO STORE #712		100.00
		201-5-0188-410-0014-0000-0-0000-1720 PARENTING/FAMILY LIT-SUPPLIES	100.00	
72566	01/27/2011	002208 BOSTICK, BOWERS, PADGETT, LTD.		311.95
		710-5-0271-332-0020-0000-0-0000-0000 PUPIL SERVICE ACTIVI-TRAVEL	311.95	
72567	01/27/2011	000123 BUG BUSTERS, INC.		3,943.71
		110-5-0254-323-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-REPAIRS\M	44.91	
		110-5-0254-323-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-REPAIRS\M	3,083.00	
		110-5-0254-323-0014-0000-0-0000-0000 MPER AND MAINT/PLANT-REPAIRS\M	120.00	
		110-5-0254-323-0017-0000-0-0000-0000 OPER AND MAINT/PLANT-REPAIRS\M	570.80	
		603-5-0256-323-0014-0000-0-0000-0000 FOOD SERVICES-REPAIRS\MAINTENA	49.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		603-5-0256-323-0017-0000-0-0000-0000	FOOD SERVICES-REPAIRS\MAINTENA	40.00
		710-5-0254-323-0020-0000-0-0000-0000	OPER AND MAINT\PLANT-REPAIRS\M	36.00
72568	01/27/2011	5798 CENTURY LINK		3,550.26
		110-5-0254-340-0010-0000-0-0000-0000	OPER AND MAINT\PLANT-COMMUNIC	764.09
		110-5-0254-340-0011-0000-0-0000-0000	OPER AND MAINT\PLANT-COMMUNIC	1,007.90
		110-5-0254-340-0014-0000-0-0000-0000	OPER AND MAINT\PLANT-COMMUNIC	852.97
		110-5-0254-340-0017-0000-0-0000-0000	OPER AND MAINT\PLANT-COMMUNIC	925.30
72569	01/27/2011	000179 COBURG DAIRY		4,758.05
		603-5-0256-460-0011-0000-0-0000-0000	FOOD SERVICES-FOOD	621.77
		603-5-0256-460-0014-0000-0-0000-0000	FOOD SERVICES-FOOD	597.27
		603-5-0256-460-0017-0000-0-0000-0000	FOOD SERVICES-FOOD	3,539.01
72570	01/27/2011	6216 DALTON F. GORDON		116.60
		710-5-0271-660-0020-0000-0-0000-0000	OFFICIALS,SECURITY ETC	116.60
72571	01/27/2011	000005 DERSTS BAKING CO, LLC		1,502.73
		603-5-0256-460-0011-0000-0-0000-0000	FOOD SERVICES-FOOD	471.94
		603-5-0256-460-0014-0000-0-0000-0000	FOOD SERVICES-FOOD	396.29
		603-5-0256-460-0017-0000-0-0000-0000	FOOD SERVICES-FOOD	634.50
72572	01/27/2011	000243 DOPSON, LLC		200.00
		603-5-0256-323-0011-0000-0-0000-0000	FOOD SERVICES-REPAIRS\MAINTENA	125.00
		603-5-0256-323-0017-0000-0-0000-0000	FOOD SERVICES-REPAIRS\MAINTENA	75.00
72573	01/27/2011	5750 EDUCATIONAL RESOURCES GROUP INC.		900.00
		267-5-0224-332-0010-0000-0-0000-1101	TRAVEL	900.00
72574	01/27/2011	6100 EDUCATIONAL ASSOCIATES		1,500.00
		368-5-0224-399-0011-0000-0-0000-0000	IMPROVEMENT OF INSTR-MISC PURCI	1,500.00
72575	01/27/2011	003634 EMPLOYEE VENDOR		250.00
		710-5-0271-660-0020-0000-0-0000-0000	OFFICIALS,SECURITY ETC	50.00
		710-5-0271-660-0020-0000-0-0000-0000	OFFICIALS,SECURITY ETC	50.00
		710-5-0271-660-0020-0000-0-0000-0000	OFFICIALS,SECURITY ETC	150.00
72576	01/27/2011	5477 EMPLOYEE VENDOR		50.00
		110-5-0231-332-0010-0000-0-0000-0000	BOARD OF EDUCATION-TRAVEL	50.00
72577	01/27/2011	6240 FIGUEROA HOTEL		506.16
		371-5-0224-332-0014-0000-0-0000-0000	IMP OF INST-TRAVEL	506.16
72578	01/27/2011	003194 GALAXY		869.81
		368-5-0224-410-0011-0000-0-0000-0000	IMPROVEMENT OF INSTR-SUPPLIES	802.50
		110-5-0211-410-0010-0000-0-0000-0000	ATT/SOCIAL WORK-SUPPLIES	67.31
72579	01/27/2011	003262 GOODING ADVERTISING CONCEPTS I		544.26
		371-5-0224-410-0014-0000-0-0000-0000	IMPROV OF INST. SUPPLIES	544.26
72580	01/27/2011	001726 HAMPTON COUNTY TREASURER		25,695.15
		110-5-0258-399-0010-0000-0-0000-0000	SECURITY-OTHER PURCHASE SERVIC	25,695.15
72581	01/27/2011	002390 HAMPTON COUNTY CHAMBER OF		100.00
		110-5-0231-640-0010-0000-0-0000-0000	BOARD OF EDUCATION-MEMBER DUE	100.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
72582	01/27/2011	004678 EMPLOYEE VENDOR	150.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	150.00
72583	01/27/2011	6164 HOLIDAY FARMS	1,528.00
		368-5-0271-660-0017-0000-0-0000-0000 PUPIL SERVICE ACTIVI-PUPIL ACTIVI	228.00
		717-5-0271-660-0017-0000-0-0000-0000 0PUPIL SERVICE ACTIVI-PUPIL ACTIVI	1,300.00
72584	01/27/2011	000981 H&W SALES COMPANY, INC	1,282.82
		110-5-0254-410-0017-0000-0-0000-0000 OPER AND MAINT/PLANT-SUPPLIES	1,282.82
72585	01/27/2011	6086 EMPLOYEE VENDOR	200.00
		226-5-0221-332-0014-0000-0-0000-0000 IMPROV OF CURR. TRAVEL	200.00
72586	01/27/2011	000742 IKON FINANCIAL SERVICES	445.12
		110-5-0257-325-0011-0000-0-0000-0000 INTERNAL SERVICES-RENTALS	445.12
72587	01/27/2011	004574 CHRISTOPHER JONES	7,500.00
		110-5-0254-345-0011-0000-0-0000-0001 E-RATE REFUND	2,475.00
		110-5-0254-345-0014-0000-0-0000-0001 E-RATE REFUND	4,275.00
		110-5-0254-345-0017-0000-0-0000-0001 E-RATE REFUND	750.00
72588	01/27/2011	003875 J & R ICE CREAM	248.64
		717-5-0271-410-0017-0000-0-0000-0000 PUPIL SERVICE ACTIVI-SUPPLIES	248.64
72589	01/27/2011	6223 JW MARRIOTT LOS ANGELES L.A. LIVE	2,588.52
		226-5-0221-332-0010-0000-0-0000-0000 CURRICULUM TRAVEL	369.84
		226-5-0221-332-0014-0000-0-0000-0000 IMPROV OF CURR. TRAVEL	369.78
		226-5-0223-332-0010-0000-0-0000-0000 SUPERVISION OF PROGRAM TRAVEL	369.78
		226-5-0224-332-0014-0000-0-0000-0000 IMPROV OF INST. TRAVEL	369.78
		371-5-0224-332-0014-0000-0-0000-0000 IMP OF INST-TRAVEL	1,109.34
72590	01/27/2011	002153 KATIE CUTIE, INC.	877.50
		203-5-0213-313-0010-0000-0-0000-0000 HEALTH SERVICES-STUDENT SERVICI	877.50
72591	01/27/2011	6227 EMPLOYEE VENDOR	200.00
		371-5-0224-332-0014-0000-0-0000-0000 IMP OF INST-TRAVEL	200.00
72592	01/27/2011	000780 EMPLOYEE VENDOR	200.00
		226-5-0221-332-0010-0000-0-0000-0000 CURRICULUM TRAVEL	200.00
72593	01/27/2011	5860 MARGARET BROWN	115.70
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	115.70
72594	01/27/2011	6218 MARIANNA INDUSTRIES	229.04
		227-5-0360-410-0010-0000-0-0000-0000 MCK VENT STIMULUS-WELFARE SUPI	229.04
72595	01/27/2011	003776 MARK HOLMES	44.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	44.00
72596	01/27/2011	001287 EMPLOYEE VENDOR	200.00
		371-5-0224-332-0014-0000-0-0000-0000 IMP OF INST-TRAVEL	200.00
72597	01/27/2011	6226 EMPLOYEE VENDOR	200.00
		226-5-0224-332-0014-0000-0-0000-0000 IMPROV OF INST. TRAVEL	200.00
72598	01/27/2011	6198 PATRICIA A. PATTERSON	1,500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		237-5-0224-312-0010-0000-2-0000-1410 IMPROV OF INSTRUCT/PURCHASE SEF	1,500.00	
72599	01/27/2011	001113 JAMES PINCKNEY		85.10
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	85.10	
72600	01/27/2011	004608 PITNEY BOWES GLOBAL FINANCIAL		706.52
		110-5-0254-325-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	379.10	
		110-5-0254-325-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	170.13	
		110-5-0254-325-0017-0000-0-0000-0000 OPER AND MAINT/PLANT-RENTALS	157.29	
72601	01/27/2011	6232 PIZZA HUT		179.76
		226-5-0271-660-0014-0000-0-0000-0000 PUPIL ACTIVITY	179.76	
72602	01/27/2011	000508 QUILL CORPORATION		6,425.72
		201-5-0223-410-0010-0000-0-0000-0000 SUPERVISION OF SPECI-SUPPLIES	115.81	
		201-5-0113-445-0014-0000-0-0000-1290 ELEMENTARY-TECH & SOFTWARE SU	929.19	
		110-5-0254-445-0010-0000-0-0000-0001 E-RATE REFUND	4,461.26	
		110-5-0264-445-0010-0000-0-0000-0000 STAFF SERVICES-TECH & SOFTWARE	321.64	
		110-5-0266-410-0010-0000-0-0000-0000 DATA PROCESSING SER-SUPPLIES	235.10	
		371-5-0113-445-0014-0000-0-0000-0000 ELEMENTARY TECH SUPPLIES	0.00	
		371-5-0113-445-0014-0000-0-0000-0000 ELEMENTARY TECH SUPPLIES	148.28	
		808-5-0223-410-0010-0000-0-0000-0000 SUPERVISOR SUPPLIES	43.27	
		110-5-0211-410-0010-0000-0-0000-0000 ATT/SOCIAL WORK-SUPPLIES	42.79	
		808-5-0223-410-0010-0000-0-0000-0000 SUPERVISOR SUPPLIES	128.38	
72603	01/27/2011	001124 MARION F RILEY, JR.		86.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	37.00	
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	49.00	
72604	01/27/2011	6156 WILLIE MAE ROBERTS		50.00
		203-5-0131-331-0010-0000-0-0000-0000 SPEECH-STUDENT TRAVEL	50.00	
72605	01/27/2011	004585 MILTON ROBINSON		75.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	75.00	
72606	01/27/2011	004855 EMPLOYEE VENDOR		42.35
		110-2-0456-000-0000-0000-0-0000-9116 EMPLOYEE LIFE INS-NEW YORK LIFE	42.35	
72607	01/27/2011	004801 FRANKLYN RUTH		9.17
		110-2-0458-000-0000-0000-0-0000-9500 DED-AFLAC	0.00	
		110-2-0458-000-0000-0000-0-0000-9500 DED-AFLAC	9.17	
72608	01/27/2011	6224 SAVANNAH/HILTON HEAD AIRPORT		0.00
		VOID DATE: 02/09/2011 ORIGINAL AMOUNT: 120.00	120.00	
		226-5-0221-332-0010-0000-0-0000-0000 CURRICULUM TRAVEL	0.00	
		226-5-0221-332-0014-0000-0-0000-0000 IMPROV OF CURR. TRAVEL	0.00	
		226-5-0223-332-0010-0000-0-0000-0000 SUPERVISION OF PROGRAM TRAVEL	0.00	
		226-5-0224-332-0014-0000-0-0000-0000 IMPROV OF INST. TRAVEL	0.00	
		371-5-0224-332-0014-0000-0-0000-0000 IMP OF INST-TRAVEL	0.00	
72609	01/27/2011	004354 SC DEPT OF JUVENILE JUSTICE		100.32
		110-5-0121-373-0011-0000-0-0000-0000 EMH-TUITION TO OTHER ENI	46.07	
		110-5-0121-373-0014-0000-0-0000-0000 EMH-TUITION TO OTHER ENI	54.25	
72610	01/27/2011	000679 SHELL CREDIT CARD CENTER		2,051.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		110-5-0254-332-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-TRAVEL	2,051.10	
72611	01/27/2011	6087 EMPLOYEE VENDOR		200.00
		371-5-0224-332-0014-0000-0-0000-0000 IMP OF INST-TRAVEL	200.00	
72612	01/27/2011	004856 EMPLOYEE VENDOR		3.72
		110-2-0455-000-0000-0000-0-0000-9121 HEALTH INSURANCE DED-NEW YORK	3.72	
72613	01/27/2011	003730 CRAIG SMITH		50.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00	
72614	01/27/2011	000654 SOUTH CAROLINA ELECTRIC		30,895.05
		250-5-0254-470-0010-0000-0-0000-0000 O & M OF PLANT-ENERGY	4,721.92	
		250-5-0254-470-0011-0000-0-0000-0000 O & M OF PLANT-ENERGY	14,526.02	
		250-5-0254-470-0014-0000-0-0000-0000 O & M OF PLANT-ENERGY	5,301.12	
		250-5-0254-470-0017-0000-0-0000-0000 O & M OF PLANT-ENERGY	6,345.99	
72615	01/27/2011	6217 STEVEN MASON SMITH		751.93
		710-5-0271-323-0020-0000-0-0000-0000 PUPIL SERVICE ACTIVI-REPAIRS/MAINT	751.93	
72616	01/27/2011	6237 THE ESTILL TRAINING/GATOR FUND		100.00
		110-5-0231-350-0010-0000-0-0000-0000 BOARD OF EDUCATION-ADVERTISING	100.00	
72617	01/27/2011	000719 US FOOD SERVICE		17,338.10
		603-5-0256-410-0011-0000-0-0000-0000 FOOD SERVICES-SUPPLIES	351.11	
		603-5-0256-410-0014-0000-0-0000-0000 MOOD SERVICES-SUPPLIES	624.47	
		603-5-0256-410-0017-0000-0-0000-0000 FOOD SERVICES-SUPPLIES	676.73	
		603-5-0256-460-0011-0000-0-0000-0000 FOOD SERVICES-FOOD	(170.94)	
		603-5-0256-460-0011-0000-0-0000-0000 FOOD SERVICES-FOOD	3,510.05	
		603-5-0256-460-0014-0000-0-0000-0000 FOOD SERVICES-FOOD	(95.83)	
		603-5-0256-460-0014-0000-0-0000-0000 FOOD SERVICES-FOOD	4,170.04	
		603-5-0256-460-0017-0000-0-0000-0000 FOOD SERVICES-FOOD	(173.53)	
		603-5-0256-460-0017-0000-0-0000-0000 FOOD SERVICES-FOOD	8,446.00	
72618	01/27/2011	5704 VERIZON WIRELESS		122.44
		110-5-0254-340-0010-0000-0-0000-0000 OPER AND MAINT/PLANT-COMMUNIC	122.44	
72619	01/27/2011	001984 WALMART ORANGEBURG		180.00
		226-5-0271-660-0014-0000-0-0000-0000 PUPIL ACTIVITY	180.00	
72620	01/27/2011	000570 WALSH HEATING & AIR INC.		997.50
		110-5-0254-323-0011-0000-0-0000-0000 OPER AND MAINT/PLANT-REPAIRS/MAINT	997.50	
72621	01/27/2011	002399 DOT WASHINGTON		100.00
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00	
		710-5-0271-660-0020-0000-0-0000-0000 OFFICIALS,SECURITY ETC	50.00	
72622	01/27/2011	003622 EMPLOYEE VENDOR		90.00
		368-5-0233-332-0017-0000-0-0000-0000 SCHOLL ADMINISTRATION - TRAVEL	90.00	
72623	01/27/2011	000950 LIZZIE YOUNG		694.44
		201-5-0188-399-0010-0000-0-0000-0000 PARENTING PURCHASE SERVICES	694.44	
CHECK RUN: 514			NUMBER OF CHECKS: 65	144,378.00

CHECK RUN: 515

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
72624	01/28/2011	000104 EMPLOYEE VENDOR		79.00
		110-5-0233-332-0011-0000-0-0000-0000 SCHOOL ADMINISTRATIO-TRAVEL	79.00	
72625	01/28/2011	000294 EMPLOYEE VENDOR		44.50
		110-5-0232-332-0010-0000-0-0000-0000 OFFICE OF THE SUPERI-TRAVEL	44.50	
72626	01/28/2011	5729 EMPLOYEE VENDOR		2,600.00
		283-5-0126-313-0010-0000-0-0000-0000 SPEECH-STUDENT SERVICES	1,040.00	
		283-5-0126-313-0010-0000-0-0000-0000 SPEECH-STUDENT SERVICES	1,560.00	
CHECK RUN: 515			NUMBER OF CHECKS: 3	<u>2,723.50</u>

CHECK RUN: 516

72627	01/31/2011	001759 AMERICAN-AMICABLE LIFE INS.		45.00
		110-2-0456-000-0000-0000-0-0000-9126 EMPLOYEE LIFE INS-UNIVERSAL	45.00	
72628	01/31/2011	000030 AMERICAN FAMILY LIFE INSURANCE		1,970.66
		110-2-0458-000-0000-0000-0-0000-9500 DED-AFLAC	1,970.66	
72629	01/31/2011	5508 AXA EQUITABLE		986.46
		110-2-0458-000-0000-0000-0-0000-9172 DOTHER DEDUCTIONS-TSA AXA	986.46	
72630	01/31/2011	002867 BOSTON MUTUAL INSURANCE-W		14.72
		110-2-0456-000-0000-0000-0-0000-9701 EMPLOYEE LIFE INSURANCE	14.72	
72631	01/31/2011	000138 CANNADY AGENCY, INC.		1,226.75
		110-2-0456-000-0000-0000-0-0000-9110 EMPLOYEE LIFE INSURANCE-CANNAI	451.75	
		110-2-0458-000-0000-0000-0-0000-9178 DOTHER DEDUCTIONS-TSA SOUTHERN	775.00	
72632	01/31/2011	000187 COLONIAL LIFE INSURANCE		940.72
		110-2-0455-000-0000-0000-0-0000-9700 HEALTH INSURANCE DED-COLONIAL	940.72	
72633	01/31/2011	000141 CONSECO HEALTH INSURANCE CO		1,387.47
		110-2-0455-000-0000-0000-0-0000-9112 HEALTH INS DED-CAPITOL/AMERICAI	1,387.47	
72634	01/31/2011	5485 DELTA MANAGEMENT ASSOCIATES, INC.		263.82
		110-2-0458-000-0000-0000-0-0000-9133 STUDENT LEVY-DELTA MANAGEMEN	263.82	
72635	01/31/2011	5951 DIVERSIFIED COLLECTION SERVICES, INC.		262.00
		110-2-0458-000-0000-0000-0-0000-9149 DOTHER DEDUCTIONS	262.00	
72636	01/31/2011	5484 ECMC		227.08
		110-2-0456-000-0000-0000-0-0000-9134 LEVY-STUDENT LOAN	227.08	
72637	01/31/2011	001330 EMPLOYEE SERVICES INSURANCE		167.63
		110-2-0456-000-0000-0000-0-0000-9113 EMPLOYEE LIFE INS-EMPLOYEE SERV	167.63	
72638	01/31/2011	003448 FBMC		951.58
		110-2-0456-000-0000-0000-0-0000-9155 MEDICAL EXPENSE	901.53	
		110-2-0458-000-0000-0000-0-0000-9165 DOTHER DEDUCTIONS-ADM FEE	50.05	
72639	01/31/2011	5874 GREAT LAKES HIGHER EDUCATION GUARANTEE C		98.00
		110-2-0456-000-0000-0000-0-0000-9117 STUDENT LOAN LEVY	98.00	
72640	01/31/2011	001327 HAMPTON CO UNITED WAY,INC.		10.00
		110-2-0458-000-0000-0000-0-0000-9111 DOTHER DEDUCTIONS-UNITED	10.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
72641	01/31/2011	001760 INVESTORS HERITAGE LIFE INS		38.64
		110-2-0456-000-0000-0000-0-0000-9127 EMPLOYEE LIFE INS-INVESTORS LIFE	38.64	
72642	01/31/2011	5310 JEAN DELOACH		1,500.00
		110-2-0458-000-0000-0000-0-0000-9114 OTHER DEDUCTIONS	1,500.00	
72643	01/31/2011	001336 KEITH AGENCY		65.79
		110-2-0456-000-0000-0000-0-0000-9125 EMPLOYEE LIFE INS-KEITH AGENCY	65.79	
72644	01/31/2011	5562 LIFE INSURANCE COMPANY OF SOUTHWEST		312.50
		110-2-0458-000-0000-0000-0-0000-9173 DOTHER DEDUCTIONS-TSA EQUITABLE	312.50	
72645	01/31/2011	001329 LIFE INVESTORS INSURANCE CO		21.00
		110-2-0456-000-0000-0000-0-0000-9119 EMPLOYEE LIFE INS-BANKERS UNION	21.00	
72646	01/31/2011	5855 NEW YORK LIFE		234.50
		110-2-0455-000-0000-0000-0-0000-9121 HEALTH INSURANCE DED-NEW YORK	234.50	
72647	01/31/2011	001331 NEW YORK LIFE		16.50
		110-2-0456-000-0000-0000-0-0000-9116 EMPLOYEE LIFE INS-NEW YORK LIFE	16.50	
72648	01/31/2011	001758 PRE-PAID LEGAL SERVICES, INC.		151.42
		110-2-0458-000-0000-0000-0-0000-9129 DOTHER DEDUCTIONS-PREPAID LIFE	151.42	
72649	01/31/2011	004057 RELIASTAR LIFE INS. CO.		1,104.44
		110-2-0458-000-0000-0000-0-0000-9189 DOTHER DEDUCTIONS RELIASTAR LIFE	1,104.44	
72650	01/31/2011	001761 S.A.P. INS.		7.97
		110-2-0456-000-0000-0000-0-0000-9128 EMPLOYEE LIFE INS-S.A.P.	7.97	
72651	01/31/2011	001328 SCRS		122.27
		110-2-0454-000-0000-0000-0-0000-9203 RETIREMENT INSTALLMENT DEDUCT	122.27	
72652	01/31/2011	001333 SURETY LIFE/LINCOLN BENEFIT		50.74
		110-2-0456-000-0000-0000-0-0000-9123 EMPLOYEE LIFE INS-SURETY LIFE	50.74	
72653	01/31/2011	003921 TEACHERS PLACEMENT GROUP		2,057.91
		110-2-0458-000-0000-0000-0-0000-9131 OTHER DEDUCTIONS	2,057.91	
72654	01/31/2011	003159 U.S. LEGAL SERVICES, INC.		29.34
		110-2-0458-000-0000-0000-0-0000-9130 OTHER DEDUCTIONS	29.34	
72655	01/31/2011	5859 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC		3,156.82
		110-2-0458-000-0000-0000-0-0000-9198 DOTHER DEDUCTIONS-TSA STATE 401	1,433.35	
		110-2-0458-000-0000-0000-0-0000-9199 DOTHER DEDUCTIONS-TSA STATE 457	1,723.47	
		CHECK RUN: 516	NUMBER OF CHECKS: 29	17,421.73
		TOTAL NUMBER OF CHECKS: 274		593,550.33

** OUT OF SEQUENCE CHECKS ON REPORT **