

LEXINGTON SCHOOL DISTRICT ONE
 EXPENDITURES
 SEPTEMBER 1-30, 2011

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<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/02/11	A.C. FLORA GIRLS BASKETBALL	PUPIL ACTIVITY	200.00
9/02/11	ACTION PUBLISHING INC	SUPPLIES	895.43
9/02/11	ACTION PUBLISHING INC	PUPIL ACTIVITY	1,492.38
9/02/11	ADI	SUPPLIES	367.07
9/02/11	AIRPORT HIGH SCHOOL	PUPIL ACTIVITY	895.38
9/02/11	APPLIED VIDEO	TECHNOLOGY SUPPLIES	407.73
9/02/11	ASCD	DUES AND FEES	254.00
9/02/11	BATESBURG-LEESVILLE HIGH SCH.	PUPIL ACTIVITY	895.38
9/02/11	BATTERIES PLUS	SUPPLIES	230.59
9/02/11	BG ENTERPRISES	PRINTING AND BINDING	347.19
9/02/11	BG ENTERPRISES	PRINTING AND BINDING	507.43
9/02/11	BG ENTERPRISES	PUPIL ACTIVITY	480.72
9/02/11	BOORE, W. BRENT	PUPIL ACTIVITY	136.70
9/02/11	BRADDY, ALISA CONTRACT SERV, TRAINING/CONSULT	INST. PROG. IMPROVEMENT	1,115.00
9/02/11	BROOKLAND-CAYCE HIGH SCHOOL	PUPIL ACTIVITY	895.38
9/02/11	BRUNER'S PRINT SHOPPE	PUPIL ACTIVITY	115.56
9/02/11	CABLE AND CONNECTIONS	TECHNOLOGY SUPPLIES	153.41
9/02/11	CABLE AND CONNECTIONS	TECHNOLOGY SUPPLIES	208.65
9/02/11	CAMBIUM LEARNING	INST. PROG. IMPROVEMENT	5,000.00
9/02/11	CAMCOR	TECHNOLOGY SUPPLIES	4,655.95
9/02/11	CAPITAL OFFICE PRODUCTS	SUPPLIES	151.89
9/02/11	CDW-G ACCT.# 305089	TECHNOLOGY SUPPLIES	4,371.60
9/02/11	CDW-G ACCT.# 305089	TECHNOLOGY SUPPLIES	486.63
9/02/11	CENTER LINE WOODWORKING SERVS	REPAIRS AND MAINTENANCE	4,708.00
9/02/11	CERRA	DUES AND FEES	400.00
9/02/11	CLAMP'S BP STATION	SUPPLIES	112.65
9/02/11	CLARK-POWELL ASSOCIATES, INC.	TECHNOLOGY SUPPLIES	43,288.76
9/02/11	CLINTON, EARL	PUPIL ACTIVITY	128.60
9/02/11	COLLEGE OF CHARLESTON PROF. DEVELOPMENT & EDUCATION	INST. PROG. IMPROVEMENT	1,365.00
9/02/11	COLLEGE OF CHARLESTON PROF. DEVELOPMENT & EDUCATION	INST. PROG. IMPROVEMENT	1,365.00
9/02/11	COMMUNICATION MANAGEMENT, INC.	TECHNOLOGY SUPPLIES	4,066.00
9/02/11	CSC	TECHNOLOGY SUPPLIES	274.73
9/02/11	DICK BLICK	PUPIL ACTIVITY	784.60
9/02/11	DIGITAL OFFICE SOLUTIONS, INC.	SUPPLIES	1,975.22
9/02/11	DIGITAL OFFICE SOLUTIONS, INC.	SUPPLIES	1,083.38
9/02/11	DIGITAL OFFICE SOLUTIONS, INC.	REPAIRS AND MAINTENANCE	774.21
9/02/11	DIGITAL RIVER EDUCATION SERV	SOFTWARE RENEWAL/AGREEMEN	17,400.00
9/02/11	EA SERVICES, INC.	REPAIRS AND MAINTENANCE	6,665.84
9/02/11	FARLEY ASSOCIATES, INC	BUILDING	105,627.96
9/02/11	FLYING FLEET VOLLEYBALL ACADEM	PUPIL ACTIVITY	150.00
9/02/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	1,168.36
9/02/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	192.34
9/02/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	468.57
9/02/11	FORMS & SUPPLY, INC. (FSI)	PUPIL ACTIVITY	141.24
9/02/11	FRANKLIN COVEY COMPANY	INST. PROG. IMPROVEMENT	5,880.20
9/02/11	FRANKLIN COVEY COMPANY	SUPPLIES	2,709.33
9/02/11	FREY SCIENTIFIC	SUPPLIES	1,752.40
9/02/11	GCFOA	PUPIL ACTIVITY	200.00
9/02/11	GECP (GENERAL ELECTRIC)	SUPPLIES	446.00
9/02/11	GILBERT PAINT & BODY	REPAIRS AND MAINTENANCE	1,063.02
9/02/11	GILBERT-SUMMIT RURAL WATER DISTRICT	PUBLIC UTILITIES	2,461.80
9/02/11	GS2 ENGINEERING AND ENVIRONMENTAL CONSULTANTS, INC	IMPROV. OTHER THAN BLDG.	372.50
9/02/11	GS2 ENGINEERING AND ENVIRONMENTAL CONSULTANTS, INC	LAND	372.50
9/02/11	HAL LEONARD CORPORATION	PUPIL ACTIVITY	350.00
9/02/11	HEWLETT PACKARD BUSINESS STORE	TECHNOLOGY SUPPLIES	1,803.22
9/02/11	HEWLETT PACKARD BUSINESS STORE	PUPIL ACTIVITY	601.07
9/02/11	HEMOCOURT PUBLISHERS	PUPIL ACTIVITY	690.00

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9/02/11	HOUGHTON MIFFLIN HARCOURT(-) PRE-K-8	SUPPLIES	650.56
9/02/11	ICIVICSSOUTH, LLC	TRAVEL	2,468.71
9/02/11	ICIVICSSOUTH, LLC	OTHER PROF & TECH SERVICE	8,500.00
9/02/11	IVEY SALES ASSOCIATES	SUPPLIES	315.00
9/02/11	J.W. PEPPER	PUPIL ACTIVITY	674.40
9/02/11	JUDY'S ELECTRIC, LLC	BUILDING	18,980.04
9/02/11	JUDY'S ELECTRIC, LLC	BUILDING	8,636.75
9/02/11	KENDALL/HUNT PUBLISHING CO.	SUPPLIES	547.23
9/02/11	LEXINGTON HIGH SCHOOL ATHLETIC DEPARTMENT	PUPIL ACTIVITY	895.38
9/02/11	LEXINGTON HIGH SCHOOL	PUPIL ACTIVITY	160.50
9/02/11	LEXINGTON PRINTING	SUPPLIES	780.03
9/02/11	LEXINGTON SCHOOL DISTRICT ONE FOOD SERVICE ACCOUNT	OTHER OBJECTS	1,203.75
9/02/11	LOWE'S	SUPPLIES	1,499.26
9/02/11	M.B. KAHN CONSTRUCTION CO. INC.	BUILDING	202,715.00
9/02/11	MANN TOOL & SUPPLY	SUPPLIES	1,712.00
9/02/11	MARIANNA	SUPPLIES	3,593.40
9/02/11	MARIANNA	PUPIL ACTIVITY	3,593.40
9/02/11	MARTIN ENGINEERING, INC.	BUILDING	226,700.71
9/02/11	MEAD & HUNT, INC	BUILDING	27,000.07
9/02/11	N W WHITE & CO.	SUPPLIES	5,973.09
9/02/11	NAVIGATOR WRITING, INC.	SUPPLIES	281.86
9/02/11	NEWMAN, LEE KINNETT	INST. PROG. IMPROVEMENT	2,000.00
9/02/11	NEWVENUE TECHNOLOGIES, INC	TECHNOLOGY SUPPLIES	166.65
9/02/11	NIUTUPUIVAHA, MILO	PUPIL ACTIVITY	137.03
9/02/11	NU-IDEA SCHOOL SUPPLY CO	SUPPLIES	5,520.45
9/02/11	PELION HIGH SCHOOL	PUPIL ACTIVITY	895.38
9/02/11	PINE GROVE, INC.	TUITION	1,944.94
9/02/11	PINE PRESS	PRINTING AND BINDING	200.79
9/02/11	PRECISE MEDICAL	PUPIL ACTIVITY	203.30
9/02/11	PRESENTATION SYSTEMS SOUTH INC	SUPPLIES	684.37
9/02/11	PRIMEX WIRELESS, INC	TECHNOLOGY SUPPLIES	1,112.92
9/02/11	PURCHASED SERVICES	TRAVEL	258.26
9/02/11	PURCHASED SERVICES	TRAVEL	420.25
9/02/11	PURCHASED SERVICES	TRAVEL	468.18
9/02/11	PURCHASED SERVICES	PRINTING AND BINDING	374.84
9/02/11	PURCHASED SERVICES	SUPPLIES	342.37
9/02/11	PURCHASED SERVICES	PUPIL ACTIVITY	150.00
9/02/11	PURCHASED SERVICES	PUPIL ACTIVITY	225.81
9/02/11	PURCHASED SERVICES	PUPIL ACTIVITY	124.74
9/02/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	TECHNOLOGY SUPPLIES	160.08
9/02/11	RICHLAND COUNTY SCH. DIST. ONE	TUITION	15,132.63
9/02/11	RUFUS ORNDUFF REF. INC.	REPAIRS AND MAINTENANCE	171.88
9/02/11	SC BUDGET & CONTROL BOARD INTERNAL OPERATIONS	COMMUNICATION	3,063.80
9/02/11	SC DEPT OF JUVENILE JUSTICE	TUITION	1,001.77
9/02/11	SC DEPT OF SOCIAL SERVICES	OTHER PROF & TECH SERVICE	520.00
9/02/11	SC ELECTRIC & GAS COMPANY	PUBLIC UTILITIES	143,338.39
9/02/11	SC FORMATIVE ASSESSMENT CONF.	TRAVEL	2,275.00
9/02/11	SC HIGH SCHOOL LEAGUE	PUPIL ACTIVITY	387.00
9/02/11	SC HIGH SCHOOL LEAGUE	PUPIL ACTIVITY	230.40
9/02/11	SCASA	DUES AND FEES	242.00
9/02/11	SCHOOL HEALTH CORPORATION	SUPPLIES	373.83
9/02/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	834.14
9/02/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	111.53
9/02/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	20,475.45
9/02/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	75,234.82
9/02/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	7,573.11
9/02/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	PUPIL ACTIVITY	304.95

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9/02/11	SCSBA DAY AT THE CAPITAL	TRAVEL	185.00
9/02/11	SHEALY COFFEE SERVICE	SUPPLIES	162.65
9/02/11	SIMPLEXGRINNELL	REPAIRS AND MAINTENANCE	210.00
9/02/11	SIMPLEXGRINNELL	SUPPLIES	479.36
9/02/11	SMITH & JONES JANITORIAL SUPPLIES & EQUIPMENT, INC	SUPPLIES	5,055.53
9/02/11	SPORT SUPPLY GROUP, INC.	PUPIL ACTIVITY	1,440.87
9/02/11	SRA/MCGRAW HILL	SUPPLIES	210.96
9/02/11	SRA/MCGRAW HILL	SUPPLIES	1,711.90
9/02/11	STEVENS & WILKINSON SC, INC	BUILDING	18,281.25
9/02/11	SWANSEA HIGH SCHOOL	PUPIL ACTIVITY	895.38
9/02/11	T & T SPORTS	PUPIL ACTIVITY	2,259.85
9/02/11	THE LEADERSHIP/LEARNING CENTER	SUPPLIES	234.32
9/02/11	THE OFFICE PAL	SUPPLIES	939.36
9/02/11	THE OFFICE PAL	SUPPLIES	4,055.21
9/02/11	THE OFFICE PAL	TECHNOLOGY SUPPLIES	747.04
9/02/11	THE OFFICE PAL	SUPPLIES	1,234.80
9/02/11	THE OFFICE PAL	SUPPLIES	793.38
9/02/11	THE READING WAREHOUSE, INC.	LIBRARY BOOKS	326.89
9/02/11	W.T. COX SUBSCRIPTIONS	PERIODICALS	790.32
9/02/11	WEEKLY READER	PUPIL ACTIVITY	1,151.92
9/02/11	WEST GROUP	SUPPLIES	211.35
9/02/11	WHITE KNOLL HIGH SCHOOL	PUPIL ACTIVITY	895.38
9/02/11	ZOO PHONICS	SUPPLIES	329.95
9/06/11	ACE GLASS CO	REPAIRS AND MAINTENANCE	257.26
9/06/11	ADT	REPAIRS AND MAINTENANCE	288.00
9/06/11	ANOTHER PRINTER	SUPPLIES	167.10
9/06/11	BARWICK PLUMBING CO., INC.	BUILDING	52,082.50
9/06/11	BENDER-BURKOT EAST COAST SCHOOL SUPPLY	SUPPLIES	555.70
9/06/11	BG ENTERPRISES	PUPIL ACTIVITY	1,290.74
9/06/11	BORDEN DAIRY CO OF SC, LLC	FOOD	15,293.36
9/06/11	CATOE'S MOPED SHED, INC.	SUPPLIES	1,256.96
9/06/11	CENTRAL HEATING & A/C	REPAIRS AND MAINTENANCE	18,657.60
9/06/11	CITY ELECTRIC SUPPLY COMPANY	SUPPLIES	272.85
9/06/11	CITY OF WEST COLUMBIA WATER COLLECTION DIVISION	PUBLIC UTILITIES	810.50
9/06/11	CLAMP'S BP STATION	SUPPLIES	236.88
9/06/11	COLUMBIA COOLING & HEATING CO. INC.	BUILDING	50,631.60
9/06/11	COMPORIUM	COMMUNICATION	88,028.50
9/06/11	CONTROL MANAGEMENT, INC.	SUPPLIES	346.01
9/06/11	DESIGNTEX	SUPPLIES	1,107.16
9/06/11	DHEC	REPAIRS AND MAINTENANCE	565.25
9/06/11	DICK BLICK	SUPPLIES	599.36
9/06/11	DICK BLICK	PUPIL ACTIVITY	262.32
9/06/11	DIGITAL OFFICE SOLUTIONS, INC.	SUPPLIES	138.57
9/06/11	DIGITAL OFFICE SOLUTIONS, INC.	PUPIL ACTIVITY	176.55
9/06/11	ETHERIDGE ELECTRICAL CONTRACTORS INC	BUILDING	141,179.50
9/06/11	FERGUSON ENTERPRISES, INC. FEI #27	SUPPLIES	252.07
9/06/11	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	26,953.60
9/06/11	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	75,022.05
9/06/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	335.44
9/06/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	1,045.69
9/06/11	GROVE MEDICAL	SUPPLIES	324.21
9/06/11	HOBART CORPORATION	SUPPLIES	134.79
9/06/11	INTERSTATE BRANDS CORP.	FOOD	1,101.20
9/06/11	J.O.Y. FOODS, INC	FOOD	4,629.00
9/06/11	KRAMES STAYWELL	SUPPLIES	238.50
9/06/11	LCJMW&SC	PUBLIC UTILITIES	2,467.80
9/06/11	LEHIGH ELECTRICAL PRODUCTS	REPAIRS AND MAINTENANCE	1,082.00

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9/06/11	LEXINGTON PRINTING	PRINTING AND BINDING	1,658.50
9/06/11	LEXINGTON PRINTING	PUPIL ACTIVITY	105.93
9/06/11	MAGIC CITY FORD	VEHICLES	59,844.00
9/06/11	METALS & ALLOYS CO., LLC	SUPPLIES	204.48
9/06/11	MULTI MEDIA SERVICES	TECHNOLOGY SUPPLIES	310.56
9/06/11	NORTHWEST EVALUATION ASSOC.	SOFTWARE RENEWAL/AGREEMEN	72,812.50
9/06/11	NORTHWEST EVALUATION ASSOC.	SOFTWARE RENEWAL/AGREEMEN	4,562.50
9/06/11	NORTHWEST EVALUATION ASSOC.	PUPIL ACTIVITY	2,912.50
9/06/11	NORTHWEST EVALUATION ASSOC.	SOFTWARE RENEWAL/AGREEMEN	95,937.50
9/06/11	NSCA	PUPIL ACTIVITY	135.00
9/06/11	PAPERCUT SOFTWARE	TECHNOLOGY SUPPLIES	295.00
9/06/11	PIONEER MANUFACTURING CO.	PUPIL ACTIVITY	246.10
9/06/11	PRICE'S COUNTRY STORE	SUPPLIES	133.75
9/06/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	SUPPLIES	2,238.89
9/06/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	SUPPLIES	123.72
9/06/11	RUFUS ORNDUFF REF. INC.	REPAIRS AND MAINTENANCE	5,829.74
9/06/11	RUFUS ORNDUFF REF. INC.	FOOD	137.50
9/06/11	SAM TELL AND SON, INC.	SUPPLIES	666.80
9/06/11	SC ELECTRIC & GAS COMPANY	PUBLIC UTILITIES	1,300.72
9/06/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	109.85
9/06/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	4,324.85
9/06/11	SENN BROTHERS, INC.	FOOD	4,598.78
9/06/11	SMITH & JONES JANITORIAL SUPPLIES & EQUIPMENT, INC	SUPPLIES	278.20
9/06/11	SONITROL OF COLUMBIA, INC	REPAIRS AND MAINTENANCE	939.36
9/06/11	THE OFFICE PAL	TECHNOLOGY SUPPLIES	316.57
9/06/11	THE READING SOURCE	PUPIL ACTIVITY	5,328.52
9/06/11	TODD & MOORE	PUPIL ACTIVITY	256.78
9/06/11	TOWN OF LEXINGTON	PUBLIC UTILITIES	1,626.57
9/06/11	TOWN OF LEXINGTON	OTHER PROF & TECH SERVICE	7,601.26
9/06/11	TRIUNE MARKETING CO.	PUPIL ACTIVITY	647.35
9/06/11	US FOODS	SUPPLIES	43,606.82
9/06/11	US FOODS	FOOD	197,597.21
9/06/11	US LASER, INC.	REPAIRS AND MAINTENANCE	117.00
9/06/11	VIF PROGRAM	ACCOUNTS RECEIVABLE - VIF	4,500.00
9/06/11	VIF PROGRAM	STAFF SERVICES	24,500.00
9/06/11	W.W. GRAINGER	SUPPLIES	112.65
9/06/11	WATTS & ASSOCIATES ROOFING, INC.	REPAIRS AND MAINTENANCE	1,920.00
9/06/11	WEEKLY READER	PUPIL ACTIVITY	1,300.62
9/06/11	WHALEY FOODSERVICE REPAIRS	SUPPLIES	392.50
9/08/11	ALLSOUTH FEDERAL CREDIT UNION	ALLSCOUTH FCU	175.00
9/08/11	AMERIPRISE FINANCIAL SERV	IDS ANNUITIES	1,204.17
9/08/11	AXA EQUITABLE LIFE INS. CO. EQUI-VEST	EQUITABLE LIFE INS.	3,478.00
9/08/11	COLONIAL SUPPLEMENTAL INS SUPPLEMENTAL INS/GROUP PREM	SHORT TERM DISABILITY COL	17,374.36
9/08/11	COLONIAL SUPPLEMENTAL INS SUPPLEMENTAL INS/GROUP PREM	CANCER INSURANCE	15,778.08
9/08/11	COLONIAL SUPPLEMENTAL INS. SUPPLEMENTAL INS/GROUP PREM	UNIVERSAL LIFE INS	16,427.18
9/08/11	COUNTY OF LEXINGTON	CHILD SUPPORT W/H	670.43
9/08/11	FBMC A DIV OF WAGeworks, INC	MONEY PLUS - PART A	1,271.79
9/08/11	FBMC SOUTH CAROLINA MONEYPLUS	HEALTH SAVINGS ACCT	967.24
9/08/11	FBMC SOUTH CAROLINA MONEYPLUS	DEPENDENT DAY CARE - M/P	4,792.18
9/08/11	FBMC SOUTH CAROLINA MONEYPLUS	MEDICAL SPENDING ACCOUNT	37,323.80
9/08/11	GENERAL REVENUE - AWG	MISCELLANEOUS WITHHOLDING	149.94
9/08/11	HORACE MANN LIFE INSURANCE CO	HORACE MANN	4,443.08
9/08/11	INTERNAL REVENUE SERVICE	MISCELLANEOUS WITHHOLDING	200.00
9/08/11	JOY S. GOODWIN, TRUSTEE	MISCELLANEOUS WITHHOLDING	1,987.00
9/08/11	LEXINGTON COUNTY SCHOOL DIST 1	LEAP "EDUCATION ASSIST."	178.01
9/08/11	LEXINGTON COUNTY SCHOOL DIST 1 EDUCATIONAL FOUNDATION	LEAP	1,744.88
9/08/11	METLIFE	RETIREMENT ADJUSTMENT	3,358.37

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9/08/11	METROPOLITAN LIFE	MET LIFE ANNUITY	602.00
9/08/11	NATIONAL PAYMENT CENTER	MISCELLANEOUS WITHHOLDING	115.18
9/08/11	NEWBERRY COUNTY CLERK OF COURT	CHILD SUPPORT W/H	185.85
9/08/11	NORTHERN LIFE INSURANCE CO	NORTHERN LIFE	2,728.50
9/08/11	PALMETTO CITIZENS FEDERAL CREDIT UNION	TEACHER'S FED. CREDIT UN	1,050.00
9/08/11	RICHLAND COUNTY FAMILY COURT FAMILY COURT OF THE 5TH	CHILD SUPPORT W/H	211.94
9/08/11	SAFE FEDERAL CREDIT UNION	SAFE W/H	22,074.93
9/08/11	SC DEPARTMENT OF REVENUE	MISCELLANEOUS WITHHOLDING	1,739.50
9/08/11	SC STATE CREDIT UNION	SC STATE CREDIT UNION	4,508.68
9/08/11	SC STATE EDUCATION ASSISTANCE AUTHORITY	MISCELLANEOUS WITHHOLDING	281.56
9/08/11	SOUTH CAROLINA RETIREMENT SYS.	RETIRMENT SERVICE IP PT	2,380.50
9/08/11	SOUTH CAROLINA RETIREMENT SYS.	RETIREMENT-LOAN PAYMENT	459.46
9/08/11	THE HARTFORD LIFE INSURANCE CO	RETIREMENT ADJUSTMENT	3,659.70
9/08/11	TIAA-CREF	RETIREMENT ADJUSTMENT	7,691.88
9/08/11	UNITED WAY	UNITED WAY	959.97
9/08/11	VALIC TEXAS COMMERCE BANK	VALIC	1,721.33
9/08/11	VALIC TRUST COMPANY (ORP)	RETIREMENT ADJUSTMENT	10,178.97
9/08/11	WELLS FARGO BANK, NA CUSTODIAN FBO SC	401K W/H	65,624.04
9/08/11	WELLS FARGO BANK, NA CUSTODIAN FBO SC	DEFERRED COMP W/H	26,656.81
9/08/11	WELLS FARGO BANK, NA CUSTODIAN FBO SC	DEFERRED COMP 457 LOAN	1,173.49
9/08/11	WELLS FARGO BANK, NA CUSTODIAN FBO SC	DEFERRED COMP 401(K) LOAN	6,252.14
9/08/11	WILLIAM K STEPHENSON JR TRUSTEE	MISCELLANEOUS WITHHOLDING	730.25
9/12/11	ACTION APPAREL	PUPIL ACTIVITY	975.84
9/12/11	AIRPORT HIGH SCHOOL	PUPIL ACTIVITY	963.39
9/12/11	AMERICAN LEGACY PUBLISHING, INC.	PUPIL ACTIVITY	723.55
9/12/11	AMERICAN RED CROSS HEALTH	INST. PROG. IMPROVEMENT	730.00
9/12/11	ANOTHER PRINTER	SUPPLIES	185.65
9/12/11	APPLE, INC.	TECHNOLOGY SUPPLIES	533.93
9/12/11	APPLIED VIDEO	PUPIL ACTIVITY	493.16
9/12/11	ASCD	DUES AND FEES	124.00
9/12/11	AUGUSTA SWIM SUPPLY	PUPIL ACTIVITY	3,803.84
9/12/11	B & B ENTERPRISES	PUPIL ACTIVITY	776.01
9/12/11	BATESBURG-LEESVILLE HIGH SCH.	PUPIL ACTIVITY	963.39
9/12/11	BI-LO	PUPIL ACTIVITY	152.65
9/12/11	BILINGUAL COMMUNICATIONS	OTHER PROF & TECH SERVICE	2,339.50
9/12/11	BLACKSBURG HIGH SCHOOL	PUPIL ACTIVITY	963.39
9/12/11	BONITZ	REPAIRS AND MAINTENANCE	9,073.07
9/12/11	BROOKLAND-CAYCE HIGH SCHOOL	PUPIL ACTIVITY	963.39
9/12/11	BURKETT, BURKETT & BURKETT	BD. OF ED. AUDIT SERVICES	7,845.50
9/12/11	CABLE AND CONNECTIONS	TECHNOLOGY SUPPLIES	901.00
9/12/11	CAMBIUM LEARNING	INST. PROG. IMPROVEMENT	1,500.00
9/12/11	CAMCOR	TECHNOLOGY SUPPLIES	4,925.84
9/12/11	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	1,430.06
9/12/11	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	18,542.50
9/12/11	CAROLINA BIOLOGICAL SUPPLY CO	PUPIL ACTIVITY	2,062.32
9/12/11	CAROLINA POWER EQUIPMENT INC	SUPPLIES	715.72
9/12/11	CAROLINA STORM WATER SERVICES	BUILDING	700.00
9/12/11	CAROLINA STORM WATER SERVICES	IMPROV. OTHER THAN BLDG.	400.00
9/12/11	CAROLINA WATER SERVICE, INC.	PUBLIC UTILITIES	1,303.06
9/12/11	CARQUEST AUTO PARTS OF LEXINGTON	SUPPLIES	151.21
9/12/11	CAROLINA SPRINGS MIDDLE SCHOOL	PUPIL ACTIVITY	150.00
9/12/11	CENGAGE LEARNING	SUPPLIES	124.00
9/12/11	CENGAGE LEARNING	PUPIL ACTIVITY	637.50
9/12/11	CENGAGE LEARNING	PUPIL ACTIVITY	1,931.93
9/12/11	CENGAGE LEARNING	PUPIL ACTIVITY	4,204.22
9/12/11	CENTER LINE WOODWORKING SERVS	REPAIRS AND MAINTENANCE	1,070.00
9/12/11	CHAPIN HIGH SCHOOL	PUPIL ACTIVITY	963.39

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9/12/11	CHAPIN HIGH SCHOOL	PUPIL ACTIVITY	130.00
9/12/11	CITY ELECTRIC SUPPLY COMPANY	SUPPLIES	749.10
9/12/11	CLAMP'S BP STATION	SUPPLIES	237.01
9/12/11	CLASS GUITAR RESOURCES	PUPIL ACTIVITY	1,942.21
9/12/11	COMMUNICATION MANAGEMENT, INC.	TECHNOLOGY SUPPLIES	1,824.00
9/12/11	COUNTRY CLUB OF LEXINGTON	PUPIL ACTIVITY	500.00
9/12/11	COUNTRY CLUB OF LEXINGTON	PUPIL ACTIVITY	294.25
9/12/11	CRAIG A. OTTO, ARCHITECT	BUILDING	3,089.00
9/12/11	CRAIG A. OTTO, ARCHITECT	BUILDING	8,535.00
9/12/11	CSC	TECHNOLOGY SUPPLIES	537.20
9/12/11	D F SHUMPERT'S STORE	SUPPLIES	466.77
9/12/11	D F SHUMPERT'S STORE	SUPPLIES	363.66
9/12/11	DELL COMPUTERS	TECHNOLOGY SUPPLIES	163.69
9/12/11	DELL COMPUTERS	TECHNOLOGY SUPPLIES	601.82
9/12/11	DELL COMPUTERS	PUPIL ACTIVITY	1,224.01
9/12/11	DELTA EDUCATION	SUPPLIES	941.26
9/12/11	DEPT OF HOMELAND SECURITY	OTHER PROF & TECH SERVICE	2,050.00
9/12/11	DERRICK'S SERVICE CENTER	SUPPLIES	809.57
9/12/11	DESIGNTEX	SUPPLIES	647.13
9/12/11	DICK BLICK	SUPPLIES	261.54
9/12/11	DIGITAL OFFICE SOLUTIONS, INC.	SUPPLIES	2,348.65
9/12/11	DIGITAL OFFICE SOLUTIONS, INC.	REPAIRS AND MAINTENANCE	8,245.93
9/12/11	DIGITAL OFFICE SOLUTIONS, INC.	PUPIL ACTIVITY	176.55
9/12/11	DORMAN HIGH SCHOOL	PUPIL ACTIVITY	120.00
9/12/11	ED SMITH LUMBER MILL, INC.	PUPIL ACTIVITY	843.00
9/12/11	EDUCATIONAL STRATEGIES UNLIMIT ED	INST. PROG. IMPROVEMENT	2,300.00
9/12/11	EPTING DISTRIBUTORS, INC	SUPPLIES	180.36
9/12/11	ESP ASSOCIATES, PA	BUILDING	287.50
9/12/11	FAIRFIELD TRACTOR COMPANY	SUPPLIES	327.59
9/12/11	FAVEUR INK	PUPIL ACTIVITY	346.68
9/12/11	FERGUSON ENTERPRISES, INC. FEI #27	SUPPLIES	214.00
9/12/11	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	1,955.53
9/12/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	230.92
9/12/11	FREESTYLE PHOTOGRAPHY	SUPPLIES	893.97
9/12/11	GECP (GENERAL ELECTRIC)	SUPPLIES	446.00
9/12/11	GENESIS II	SUPPLIES	222.56
9/12/11	HERALD OFFICE SYSTEMS	PUPIL ACTIVITY	660.19
9/12/11	IMAGE INK	PUPIL ACTIVITY	307.63
9/12/11	INSECT LORE	SUPPLIES	755.50
9/12/11	INTERSTATE SOLUTIONS	SUPPLIES	585.61
9/12/11	JANEICE PRODUCTS CO., INC.	SUPPLIES	330.42
9/12/11	JANPAK COLUMBIA	SUPPLIES	2,278.04
9/12/11	JOE SINGLETON COMPANY, INC	IMPROV. OTHER THAN BLDG.	66,695.20
9/12/11	LORICK OFFICE PRODUCTS	SUPPLIES	629.59
9/12/11	LORICK OFFICE PRODUCTS	SUPPLIES	4,185.84
9/12/11	LORICK OFFICE PRODUCTS	SUPPLIES	9,505.88
9/12/11	LOW COUNTRY CLASSIC	PUPIL ACTIVITY	275.00
9/12/11	LOWE'S	SUPPLIES	2,232.02
9/12/11	LOWE'S	SUPPLIES	2,251.01
9/12/11	LOWE'S	SUPPLIES	230.27
9/12/11	MCGRAW HILL	SUPPLIES	299.98
9/12/11	MEASUREMENT INC	SUPPLIES	501.00
9/12/11	MEDLIN, TIM	PUPIL ACTIVITY	1,000.00
9/12/11	MIDLANDS FIRE PROTECTION, INC.	REPAIRS AND MAINTENANCE	255.00
9/12/11	MOORE MEDICAL CORPORATION	PUPIL ACTIVITY	881.12
9/12/11	MOR RECYCLING AND CARTING (-)	REPAIRS AND MAINTENANCE	200.00
9/12/11	MOR RECYCLING AND CARTING (-)	OTHER PROPERTY SERVICES	22,114.44

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<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/12/11	MULTI MEDIA SERVICES	TECHNOLOGY SUPPLIES	309.29
9/12/11	MUSICIAN'S SUPPLY	SUPPLIES	1,078.56
9/12/11	NCS PEARSON	SUPPLIES	7,302.03
9/12/11	NEWZ GROUP	OTHER PROF & TECH SERVICE	175.00
9/12/11	NORTH AUGUSTA YELLOW JACKET CL	PUPIL ACTIVITY	1,005.00
9/12/11	NRI DATA & BUSINESS PRODUCTS	SUPPLIES	1,281.00
9/12/11	OFFICE CHURCH SCHOOL SUPPLY	SUPPLIES	1,996.09
9/12/11	OFFICE MAX, INC	SUPPLIES	775.10
9/12/11	OFFICE MAX, INC	SUPPLIES	8,655.34
9/12/11	OFFICE MAX, INC	SUPPLIES	542.57
9/12/11	PALMETTO PROPANE	ENERGY	1,080.36
9/12/11	PARKER'S OF LEXINGTON	PUPIL ACTIVITY	171.20
9/12/11	PEARSON EDUCATION	SUPPLIES	378.95
9/12/11	PECKNEL MUSIC COMPANY, INC	PUPIL ACTIVITY	1,386.19
9/12/11	PIONEER MANUFACTURING CO.	PUPIL ACTIVITY	476.15
9/12/11	PORTA PHONE	PUPIL ACTIVITY	3,900.00
9/12/11	POSITIVE PROMOTIONS	SUPPLIES	379.92
9/12/11	PREMIER AGENDAS, INC NATIONAL SALES SUPPORT	PUPIL ACTIVITY	4,863.40
9/12/11	PURCHASED SERVICES	TRAVEL	134.75
9/12/11	PURCHASED SERVICES	TRAVEL	423.31
9/12/11	PURCHASED SERVICES	TRAVEL	978.85
9/12/11	PURCHASED SERVICES	TRAVEL	172.13
9/12/11	PURCHASED SERVICES	TRAVEL	1,008.84
9/12/11	PURCHASED SERVICES	TRAVEL	527.60
9/12/11	PURCHASED SERVICES	TRAVEL	177.74
9/12/11	PURCHASED SERVICES	TRAVEL	142.80
9/12/11	PURCHASED SERVICES	TRAVEL	636.49
9/12/11	PURCHASED SERVICES	TRAVEL	293.25
9/12/11	PURCHASED SERVICES	TRAVEL	140.25
9/12/11	PURCHASED SERVICES	TRAVEL	481.44
9/12/11	PURCHASED SERVICES	TRAVEL	105.64
9/12/11	R L BRYAN COMPANY	SUPPLIES	1,179.36
9/12/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	SUPPLIES	1,045.32
9/12/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	TECHNOLOGY SUPPLIES	536.76
9/12/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	PUPIL ACTIVITY	131.10
9/12/11	REBEL YELL INC	SUPPLIES	247.15
9/12/11	SARGENT-WELCH LLC A VWR COMPANY	SUPPLIES	11,609.21
9/12/11	SC DEPARTMENT OF CORRECTIONS DIV. OF INDUSTRIES	PRINTING AND BINDING	101.75
9/12/11	SC DEPARTMENT OF EDUCATION OFFICE OF TRANSPORTATION	SUPPLIES	5,012.28
9/12/11	SC DEPARTMENT OF REVENUE	SALES TAX ON ADULT MEALS	1,990.04
9/12/11	SC ELECTRIC & GAS COMPANY	PUBLIC UTILITIES	117,838.56
9/12/11	SCASA	INST. PROG. IMPROVEMENT	5,523.75
9/12/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	250.42
9/12/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	102.10
9/12/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	468.66
9/12/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	105.68
9/12/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	21,869.39
9/12/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	PUPIL ACTIVITY	200.31
9/12/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	PUPIL ACTIVITY	612.67
9/12/11	SCIENCE KIT & BOREAL LAB.	SUPPLIES	18,157.35
9/12/11	SCIENCE KIT & BOREAL LAB.	PUPIL ACTIVITY	379.33
9/12/11	SHERWIN-WILLIAMS	SUPPLIES	230.05
9/12/11	SMITH & JONES JANITORIAL SUPPLIES & EQUIPMENT, INC	SUPPLIES	678.60
9/12/11	SOCCER PLUS	PUPIL ACTIVITY	1,279.61
9/12/11	SONIC DRIVE-IN	PUPIL ACTIVITY	106.47
9/12/11	SOUTH AIKEN HIGH SCHOOL	PUPIL ACTIVITY	150.00
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	SUPPLIES	151.22

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9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	SUPPLIES	194.93
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	SUPPLIES	393.70
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	SUPPLIES	140.26
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	SUPPLIES	106.95
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	TECHNOLOGY SUPPLIES	119.43
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	SUPPLIES	122.07
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	SUPPLIES	105.57
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	SUPPLIES	889.43
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	TECHNOLOGY SUPPLIES	901.31
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	TECHNOLOGY SUPPLIES	632.42
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	SUPPLIES	288.80
9/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	PUPIL ACTIVITY	127.03
9/12/11	SOUTHEASTERN PAPER	SUPPLIES	2,661.42
9/12/11	SOUTHERN EDUCATIONAL SYSTEMS, INC.	PUPIL ACTIVITY	1,126.50
9/12/11	SOUTHERN MANAGEMENT GROUP	BUILDING	90,000.00
9/12/11	SPIRIT TELECOM	COMMUNICATION	364.07
9/12/11	SPORT SUPPLY GROUP, INC.	PUPIL ACTIVITY	372.87
9/12/11	SPORT SUPPLY GROUP, INC.	PUPIL ACTIVITY	149.40
9/12/11	STAPLES TECHNOLOGY SOLUTIONS	SUPPLIES	1,857.96
9/12/11	STAPLES TECHNOLOGY SOLUTIONS	SUPPLIES	1,459.04
9/12/11	STAPLES TECHNOLOGY SOLUTIONS	TECHNOLOGY SUPPLIES	120.12
9/12/11	SUNGARD PUBLIC SECTOR, INC	TECHNOLOGY EQUIPMENT	130,100.00
9/12/11	SWANSEA HIGH SCHOOL	PUPIL ACTIVITY	963.39
9/12/11	T & T SPORTS	PUPIL ACTIVITY	1,270.09
9/12/11	T & T SPORTS	PUPIL ACTIVITY	1,794.66
9/12/11	TEACHER'S DISCOVERY	SUPPLIES	119.00
9/12/11	THE CUSTOM FRAMER	PUPIL ACTIVITY	240.75
9/12/11	THE STATE NEWSPAPER	SUPPLIES	263.39
9/12/11	THE STEM ACADEMY	TECHNOLOGY SUPPLIES	61,525.00
9/12/11	THE TROPHY & AWARDS CENTER	SUPPLIES	232.73
9/12/11	THOMPSON, JOHN	PUPIL ACTIVITY	2,000.00
9/12/11	TODD & MOORE	PUPIL ACTIVITY	149.59
9/12/11	TOWN OF LEXINGTON	PUBLIC UTILITIES	3,557.27
9/12/11	US FOODS	SUPPLIES	198.78
9/12/11	VARSITY SPIRIT FASHIONS	PUPIL ACTIVITY	1,042.66
9/12/11	VIKING CUP FUND	PUPIL ACTIVITY	375.00
9/12/11	VIRCO MANUFACTURING CO.	SUPPLIES	16,232.26
9/12/11	W.W. GRAINGER	SUPPLIES	128.93
9/12/11	WADE HAMPTON HIGH SCHOOL	PUPIL ACTIVITY	963.39
9/13/11	AUGUSTA SWIM SUPPLY	PUPIL ACTIVITY	3,864.00
9/13/11	BORDEN DAIRY CO OF SC, LLC	FOOD	14,639.92
9/13/11	C R JACKSON, INC.	IMPROV. OTHER THAN BLDG.	24,300.00
9/13/11	CAROLINA STORM WATER SERVICES	BUILDING	680.00
9/13/11	CAROLINA STORM WATER SERVICES	IMPROV. OTHER THAN BLDG.	280.00
9/13/11	CHINA CONSTRUCTION AMER OF SC	BUILDING	1,899,832.17
9/13/11	COASTAL CAROLINA BEVERAGE	FOOD	1,725.00
9/13/11	COOGLER CONSTRUCTION, INC.	BUILDING	143,013.97
9/13/11	COUNTRY CLUB OF LEXINGTON	PUPIL ACTIVITY	500.00
9/13/11	DREHER HIGH SCHOOL	PUPIL ACTIVITY	465.00
9/13/11	HOBART CORPORATION	SUPPLIES	282.48
9/13/11	INTERSTATE BRANDS CORP.	FOOD	2,334.00
9/13/11	PILGRIM'S PRIDE CORP.	FOOD	583.80
9/13/11	PURCHASED SERVICES	SUPPLIES	150.00
9/13/11	RUFUS ORNDUFF REF. INC.	REPAIRS AND MAINTENANCE	7,936.67
9/13/11	SAM TELL AND SON, INC.	SUPPLIES	320.00
9/13/11	SC HIGH SCHOOL LEAGUE	PUPIL ACTIVITY	2,019.60
9/13/11	SCASP (SC ASSOC OF SCH PSYCH)	TRAVEL	170.00

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9/13/11	SENN BROTHERS, INC.	FOOD	3,114.62
9/13/11	SOX AND SONS CONSTRUCTION CO.	BUILDING	653,719.00
9/13/11	US FOODS	SUPPLIES	27,295.03
9/13/11	US FOODS	FOOD	113,167.81
9/13/11	US FOODS	COMMODITY DISTR. CHARGE	101.01
9/13/11	WALTER P. RAWL & SONS, INC.	FOOD	892.00
9/13/11	WHALEY FOODSERVICE REPAIRS	SUPPLIES	622.35
9/13/11	WINSTON'S WISH FOUNDATION	TRAVEL	150.00
9/15/11	*STATE DEPT. OF EDUCATION* LEXINGTON DIST.#1-BUS SHOP	PUPIL ACTIVITY	113.77
9/15/11	*STATE DEPT. OF EDUCATION* LEXINGTON DIST.#1-BUS SHOP	PUPIL ACTIVITY	116.25
9/15/11	AAR OF NORTH CAROLINA, INC	BUILDING	117,022.85
9/15/11	ADAIR PIANO SERVICE	SUPPLIES	4,328.15
9/15/11	ALLEN, CLARENCE	PUPIL ACTIVITY	136.70
9/15/11	AMTEC	OTHER PROF & TECH SERVICE	1,500.00
9/15/11	ANOTHER PRINTER	SUPPLIES	615.97
9/15/11	AP BOOKS THE ASSOCIATED PRESS	SOFTWARE RENEWAL/AGREEMEN	640.00
9/15/11	APPLE, INC.	TECHNOLOGY SUPPLIES	14,391.50
9/15/11	APPLE, INC.	TECHNOLOGY SUPPLIES	631.30
9/15/11	ARIENS COMPANY	EQUIPMENT - NONEXPENDABLE	8,679.84
9/15/11	AT&T	COMMUNICATION	135.28
9/15/11	ATLAS GOLF CARS	SUPPLIES	205.44
9/15/11	AUGUSTA SWIM SUPPLY	PUPIL ACTIVITY	289.44
9/15/11	AUGUSTA SWIM SUPPLY	PUPIL ACTIVITY	1,930.13
9/15/11	B & T SAND CO	SUPPLIES	121.97
9/15/11	BARNES & NOBLE	PUPIL ACTIVITY	331.50
9/15/11	BATCHLER, NICHOLE	PUPIL TRANSPORTATION	242.00
9/15/11	BG ENTERPRISES	SUPPLIES	295.68
9/15/11	BI-LO	PUPIL ACTIVITY	119.20
9/15/11	BILINGUAL COMMUNICATIONS	OTHER PROF & TECH SERVICE	1,598.60
9/15/11	BOATWRIGHT, ALAN	PUPIL ACTIVITY	107.60
9/15/11	BONITZ	REPAIRS AND MAINTENANCE	5,783.00
9/15/11	BRADY, ALISA CONTRACT SERV, TRAINING/CONSULT	INST. PROG. IMPROVEMENT	2,602.80
9/15/11	BRAINPOP.COM, LLC	PUPIL ACTIVITY	1,575.00
9/15/11	BURNETT ATHLETICS, INC.	PUPIL ACTIVITY	1,122.43
9/15/11	C E BOURNE ROOFING COMPANY	BUILDING	79,181.95
9/15/11	CAMCOR	TECHNOLOGY SUPPLIES	2,364.44
9/15/11	CAMCOR	TECHNOLOGY SUPPLIES	643.19
9/15/11	CAROLINA SPRINGS MIDDLE SCHOOL	PUPIL ACTIVITY	200.00
9/15/11	CCH	SUPPLIES	359.00
9/15/11	CDW-G ACCT.# 305089	TECHNOLOGY SUPPLIES	303.75
9/15/11	CENGAGE LEARNING	PUPIL ACTIVITY	1,348.97
9/15/11	CENTRAL HEATING & A/C	REPAIRS AND MAINTENANCE	3,339.76
9/15/11	CK SUPPLY	SUPPLIES	449.39
9/15/11	COASTAL COMMERCIAL ROOFING	BUILDING	54,836.00
9/15/11	COCKRELL, CYNTHIA	PUPIL TRANSPORTATION	110.00
9/15/11	COMMUNICATION MANAGEMENT, INC.	TECHNOLOGY SUPPLIES	4,675.27
9/15/11	COMPASS GROUP USA, INC D/B/A CANTEEN REFRESHMENT SERV	SUPPLIES	224.33
9/15/11	D F SHUMPERT'S STORE	SUPPLIES	257.30
9/15/11	DELL COMPUTERS	TECHNOLOGY SUPPLIES	1,026.57
9/15/11	DELL COMPUTERS	TECHNOLOGY SUPPLIES	896.18
9/15/11	DELTA EDUCATION	SUPPLIES	234.59
9/15/11	DICK BLICK	SUPPLIES	133.33
9/15/11	DIEBOLD	REPAIRS AND MAINTENANCE	588.90
9/15/11	DIEBOLD	REPAIRS AND MAINTENANCE	231.79
9/15/11	DIEBOLD, INC.	REPAIRS AND MAINTENANCE	360.00
9/15/11	DIGITAL OFFICE SOLUTIONS, INC.	SUPPLIES	353.10
9/15/11	DIGITAL OFFICE SOLUTIONS, INC.	REPAIRS AND MAINTENANCE	971.07

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9/15/11	DIGITAL OFFICE SOLUTIONS, INC.	SUPPLIES	1,123.50
9/15/11	DOLLY PARTON'S IMAGINATION LIBRARY	SUPPLIES	459.64
9/15/11	DOWNING, SUSAN	PUPIL TRANSPORTATION	176.00
9/15/11	DREHER HIGH SCHOOL	PUPIL ACTIVITY	660.00
9/15/11	EMBROID ME	PUPIL ACTIVITY	602.56
9/15/11	EMBROID ME	PUPIL ACTIVITY	153.22
9/15/11	EMPIRE EQUIPMENT COMPANY DBA/EMPIRE MARKETING GROUP	SUPPLIES	2,634.70
9/15/11	ENLOWS AUTO SUPPLY	SUPPLIES	424.02
9/15/11	ENLOWS AUTO SUPPLY	SUPPLIES	105.47
9/15/11	ESP ASSOCIATES, PA	BUILDING	4,752.50
9/15/11	ETA/CUISENAIRE	SUPPLIES	388.00
9/15/11	FAVEUR INK	PUPIL ACTIVITY	243.96
9/15/11	FEDEXOFFICE	PRINTING AND BINDING	5,472.38
9/15/11	FEDEXOFFICE	PUPIL ACTIVITY	1,360.14
9/15/11	FERGUSON ENTERPRISES, INC. FEI #27	SUPPLIES	3,345.24
9/15/11	FLORENCE TENNIS ASSOCIATION	PUPIL ACTIVITY	150.00
9/15/11	FOLLETT SOFTWARE CO	TECHNOLOGY SUPPLIES	327.74
9/15/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	117.73
9/15/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	170.45
9/15/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	100.15
9/15/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	723.62
9/15/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	583.37
9/15/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	192.34
9/15/11	FORMS & SUPPLY, INC. (FSI)	PUPIL ACTIVITY	101.02
9/15/11	FREESTYLE PHOTOGRAPHY	SUPPLIES	232.97
9/15/11	GOODHEART-WILLCOX CO	PUPIL ACTIVITY	1,128.84
9/15/11	H L SHEALY CO	SUPPLIES	115.56
9/15/11	H L SHEALY CO	SUPPLIES	808.92
9/15/11	H.G. REYNOLDS COMAPNY, INC	BUILDING	61,540.59
9/15/11	HASTY, DIANA	PUPIL TRANSPORTATION	162.00
9/15/11	HAVIRD OIL COMPANY	ENERGY	1,781.38
9/15/11	HERALD OFFICE SYSTEMS	SUPPLIES	982.26
9/15/11	HERALD OFFICE SYSTEMS	SUPPLIES	982.26
9/15/11	HEWLETT PACKARD BUSINESS STORE	TECHNOLOGY SUPPLIES	296.12
9/15/11	HOOK, STEPHEN E	PUPIL ACTIVITY	108.50
9/15/11	INTERNATIONAL PAPER BASEBALL CLASSIC	PUPIL ACTIVITY	400.00
9/15/11	INTERNETWORK ENGINEERING	TECHNOLOGY SUPPLIES	11,549.16
9/15/11	INTERNETWORK ENGINEERING	TECHNOLOGY EQUIPMENT	42,808.86
9/15/11	IRON MOUNTAIN	SOFTWARE RENEWAL/AGREEMEN	224.90
9/15/11	JCS/CJMW JOINT VENTURE	BUILDING	26,090.38
9/15/11	JOHNSON, BROWNIE L.	PUPIL ACTIVITY	104.90
9/15/11	KEASLER, JOHN	PUPIL ACTIVITY	113.00
9/15/11	KRAMES STAYWELL	SUPPLIES	2,139.25
9/15/11	L.R. HOOK TIRE COMPANY, INC	SUPPLIES	469.51
9/15/11	LAKESHORE LEARNING MATERIALS	SUPPLIES	252.42
9/15/11	LAMINEX, INC.	TECHNOLOGY SUPPLIES	4,926.13
9/15/11	LCSD1 CATERING DEPARTMENT	OTHER OBJECTS	144.45
9/15/11	LEXINGTON PRINTING	PRINTING AND BINDING	416.23
9/15/11	LEXINGTON SCREEN PRINTING/ DESIGN	PUPIL ACTIVITY	395.90
9/15/11	LINGUI SYSTEMS	SUPPLIES	247.00
9/15/11	LOWE'S	SUPPLIES	2,438.80
9/15/11	LUCK'S MUSIC LIBRARY	PUPIL ACTIVITY	214.14
9/15/11	M&M ELECTRONICS SALES & SERVICE	REPAIRS AND MAINTENANCE	276.50
9/15/11	MACHINE & WELDING SUPPLY	SUPPLIES	1,230.50
9/15/11	MACHINE & WELDING SUPPLY	SUPPLIES	920.20
9/15/11	MCGRAW HILL	SUPPLIES	359.59
9/15/11	MCGRIER, MELVIN W.	PUPIL ACTIVITY	101.30

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<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/15/11	METRO CONTRACTING, INC.	BUILDING	68,041.15
9/15/11	MILLER, CHRISTOPHER	PUPIL ACTIVITY	113.00
9/15/11	MILLER, KIM	PUPIL TRANSPORTATION	253.00
9/15/11	MUSICIAN'S SUPPLY	SUPPLIES	2,029.47
9/15/11	NCS PEARSON	SUPPLIES	186.56
9/15/11	NEWMAN, LEE KINNETT	INST. PROG. IMPROVEMENT	2,000.00
9/15/11	ODOM, DAVID L.	PUPIL ACTIVITY	102.20
9/15/11	OFFICE CHURCH SCHOOL SUPPLY	SUPPLIES	2,683.13
9/15/11	OFFICE MAX, INC	SUPPLIES	578.89
9/15/11	OFFICE MAX, INC	SUPPLIES	1,645.26
9/15/11	OFFICE MAX, INC	SUPPLIES	4,183.84
9/15/11	OFFICE MAX, INC	PUPIL ACTIVITY	2,688.26
9/15/11	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	17,446.04
9/15/11	P&S CONSTRUCTION	REPAIRS AND MAINTENANCE	240.00
9/15/11	PALMETTO PROPANE	ENERGY	363.49
9/15/11	PATTERSON MEDICAL	SUPPLIES	502.58
9/15/11	PCI EDUCATIONAL PUBLISHING	INST. PROG. IMPROVEMENT	3,000.00
9/15/11	PEARCE, TIM	PUPIL TRANSPORTATION	440.00
9/15/11	PECKNEL MUSIC COMPANY, INC	REPAIRS AND MAINTENANCE	1,936.01
9/15/11	PECKNEL MUSIC COMPANY, INC	SUPPLIES	1,550.96
9/15/11	PLEASANT HILL MIDDLE SCHOOL	PUPIL ACTIVITY	300.00
9/15/11	POLK, SHIRLENE	PUPIL TRANSPORTATION	550.00
9/15/11	PORTER'S CAMERA STORE	SUPPLIES	1,052.32
9/15/11	PURCHASED SERVICES	TRAVEL	310.59
9/15/11	PURCHASED SERVICES	TRAVEL	137.70
9/15/11	PURCHASED SERVICES	PUPIL TRANSPORTATION	296.00
9/15/11	PURCHASED SERVICES	TRAVEL	2,050.71
9/15/11	PURCHASED SERVICES	TRAVEL	128.27
9/15/11	PURCHASED SERVICES	TECHNOLOGY SUPPLIES	1,856.25
9/15/11	PURCHASED SERVICES	SUPPLIES	137.76
9/15/11	R L BRYAN COMPANY TEXTBOOK DEPOSITORY	PUPIL ACTIVITY	460.63
9/15/11	RAE CROWTHER FOOTBALL/STRENGTH	PUPIL ACTIVITY	2,278.05
9/15/11	RAMSEY, JANIE	PUPIL TRANSPORTATION	412.50
9/15/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	TECHNOLOGY SUPPLIES	2,968.46
9/15/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	TECHNOLOGY SUPPLIES	4,353.55
9/15/11	REALITYWORKS	SUPPLIES	2,231.55
9/15/11	REBEL YELL INC	SUPPLIES	247.15
9/15/11	REGION III-AA	PUPIL ACTIVITY	136.00
9/15/11	RICHLAND COUNTY SCH. DIST. ONE	TUITION	799.99
9/15/11	RIFTON EQUIPMENT	SUPPLIES	228.75
9/15/11	RIFTON EQUIPMENT	SUPPLIES	930.00
9/15/11	ROCHESTER 100, INC.	SUPPLIES	472.50
9/15/11	ROCHESTER 100, INC.	SUPPLIES	472.50
9/15/11	ROLAND, JASON	PUPIL TRANSPORTATION	137.50
9/15/11	ROSSI, PEGGY	PUPIL TRANSPORTATION	110.00
9/15/11	ROWE, KRISTINA	PUPIL TRANSPORTATION	190.00
9/15/11	RUSH, JEFFREY S	PUPIL ACTIVITY	113.00
9/15/11	SABBAGHA, THERESA	PUPIL TRANSPORTATION	238.00
9/15/11	SARGENT-WELCH LLC A VWR COMPANY	PUPIL ACTIVITY	1,333.52
9/15/11	SC DEPARTMENT OF CORRECTIONS DIV. OF INDUSTRIES	SUPPLIES	898.00
9/15/11	SC DEPARTMENT OF CORRECTIONS DIV. OF INDUSTRIES	SUPPLIES	15,025.00
9/15/11	SC ELECTRIC & GAS COMPANY	PUBLIC UTILITIES	175,162.62
9/15/11	SC HIGH SCHOOL LEAGUE	PUPIL ACTIVITY	1,880.00
9/15/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	4,381.31
9/15/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	925.03
9/15/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	PUPIL ACTIVITY	2,614.50
9/15/11	SCOTT, MINNIE	PUPIL TRANSPORTATION	160.00

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9/15/11	SHAR PRODUCTS	SUPPLIES	494.28
9/15/11	SHEALY COFFEE SERVICE	SUPPLIES	109.89
9/15/11	SIMPLEXGRINNELL	REPAIRS AND MAINTENANCE	6,269.88
9/15/11	SMITH & JONES JANITORIAL SUPPLIES & EQUIPMENT, INC	SUPPLIES	982.58
9/15/11	SOURCE 4	SUPPLIES	2,271.87
9/15/11	SOUTHEASTERN PAPER	SUPPLIES	1,382.87
9/15/11	SOUTHERN EDUCATIONAL SYSTEMS, INC.	PUPIL ACTIVITY	1,267.31
9/15/11	SOUTHERN REGIONAL EDUCATION BD	TRAVEL	600.00
9/15/11	SPORT SUPPLY GROUP, INC.	PUPIL ACTIVITY	3,838.00
9/15/11	SRA/MCGRAW HILL	SUPPLIES	3,011.15
9/15/11	STAPLES TECHNOLOGY SOLUTIONS	TECHNOLOGY SUPPLIES	1,067.30
9/15/11	STAPLES TECHNOLOGY SOLUTIONS	TECHNOLOGY SUPPLIES	237.28
9/15/11	STAPLES TECHNOLOGY SOLUTIONS	SUPPLIES	1,934.38
9/15/11	STAPLES TECHNOLOGY SOLUTIONS	TECHNOLOGY SUPPLIES	971.11
9/15/11	STAPLES TECHNOLOGY SOLUTIONS	PUPIL ACTIVITY	128.21
9/15/11	STUART, LESLEY	PUPIL TRANSPORTATION	115.50
9/15/11	SUMTER HIGH SCHOOL	PUPIL ACTIVITY	130.00
9/15/11	T & T SPORTS	PUPIL ACTIVITY	2,298.63
9/15/11	T & T SPORTS	PUPIL ACTIVITY	489.52
9/15/11	TELCOM OF SOUTH CAROLINA, INC	OTHER PROF & TECH SERVICE	748.95
9/15/11	TERMINIX SERVICE	REPAIRS AND MAINTENANCE	2,146.38
9/15/11	THE COLLEGE BOARD	OTHER PROF & TECH SERVICE	970.00
9/15/11	THE OFFICE PAL	TECHNOLOGY SUPPLIES	653.76
9/15/11	THE OFFICE PAL	SUPPLIES	391.42
9/15/11	THE STEM ACADEMY	TECHNOLOGY SUPPLIES	35,000.00
9/15/11	TMS SOUTH TOTAL MAINTENANCE SOLUTIONS	SUPPLIES	326.94
9/15/11	TODD & MOORE	PUPIL ACTIVITY	555.97
9/15/11	TODD & MOORE	PUPIL ACTIVITY	282.23
9/15/11	TRAYCO, INC.	SUPPLIES	369.95
9/15/11	TRIUMPH LEARNING LLC	PUPIL ACTIVITY	1,080.51
9/15/11	TRIUNE MARKETING CO.	SUPPLIES	631.30
9/15/11	TRIUNE MARKETING CO.	SUPPLIES	1,419.89
9/15/11	TROXELL COMMUNICATIONS INC	TECHNOLOGY SUPPLIES	355.80
9/15/11	US COMPUTING, INC.	SOFTWARE RENEWAL/AGREEMEN	8,217.60
9/15/11	US FOODS	SUPPLIES	339.42
9/15/11	US FOODS	PUPIL ACTIVITY	323.67
9/15/11	US LASER, INC.	REPAIRS AND MAINTENANCE	147.00
9/15/11	US SPECIALTY COATINGS INC	PUPIL ACTIVITY	521.50
9/15/11	VARSITY SPIRIT FASHIONS	PUPIL ACTIVITY	3,169.53
9/15/11	VAUGHN, DANA	PUPIL TRANSPORTATION	506.00
9/15/11	VIKING CUP FUND	PUPIL ACTIVITY	375.00
9/15/11	W.P. LAW, INC.	SUPPLIES	666.62
9/15/11	WHITE, DENISE CONTRACT SERV, TRAINING/CONSULT	INST. PROG. IMPROVEMENT	4,950.00
9/15/11	WINDSTREAM	COMMUNICATION	197.09
9/21/11	ACE GLASS CO	REPAIRS AND MAINTENANCE	430.22
9/21/11	ADVANCED DOOR SYSTEMS, INC.	SUPPLIES	1,121.36
9/21/11	AMSTERDAM PRINTING & LITHO CO	SUPPLIES	280.76
9/21/11	APPLE COMPUTER INC AT EASE FOR WORK GROUPS 3.0	PUPIL ACTIVITY	533.93
9/21/11	APPLE, INC.	TECHNOLOGY SUPPLIES	1,369.60
9/21/11	BARNES & NOBLE	TECHNOLOGY SUPPLIES	12,398.51
9/21/11	BATTERIES PLUS	SUPPLIES	113.42
9/21/11	BERRY, CHRISTOPHER	OTHER PROF & TECH SERVICE	289.28
9/21/11	BOOKSOURCE	SUPPLIES	242.64
9/21/11	BOORE, W. BRENT	PUPIL ACTIVITY	136.70
9/21/11	BORDEN DAIRY CO OF SC, LLC	FOOD	29,898.90
9/21/11	BSN SPORTS	PUPIL ACTIVITY	256.15
9/21/11	C S SPORTS	PUPIL ACTIVITY	107.71

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9/21/11	CAMCOR	TECHNOLOGY SUPPLIES	142.78
9/21/11	CAMCOR	TECHNOLOGY SUPPLIES	142.78
9/21/11	CAMCOR	SUPPLIES	366.67
9/21/11	CARQUEST AUTO PARTS OF LEXINGTON	SUPPLIES	249.10
9/21/11	CDW-G ACCT.# 305089	TECHNOLOGY SUPPLIES	1,061.02
9/21/11	CHILDS & HALLIGAN, P.A.	LEGAL SERVICES	12,662.04
9/21/11	CLAMP'S BP STATION	SUPPLIES	447.15
9/21/11	CRAIG A. OTTO, ARCHITECT	BUILDING	10,635.80
9/21/11	CSC	TECHNOLOGY SUPPLIES	563.35
9/21/11	D & W SPORTSWEAR	PUPIL ACTIVITY	486.27
9/21/11	D & W SPORTSWEAR	PUPIL ACTIVITY	243.42
9/21/11	DICK BLICK	SUPPLIES	579.66
9/21/11	DIGITAL OFFICE SOLUTIONS, INC.	SUPPLIES	138.57
9/21/11	DIGITAL OFFICE SOLUTIONS, INC.	REPAIRS AND MAINTENANCE	228.85
9/21/11	FERGUSON ENTERPRISES, INC. FEI #27	SUPPLIES	308.26
9/21/11	FORMAN, TIMOTHY W.	PUPIL ACTIVITY	107.00
9/21/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	221.60
9/21/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	673.19
9/21/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	101.33
9/21/11	GENESIS II	SUPPLIES	443.22
9/21/11	GFOASC	TRAVEL	225.00
9/21/11	GRAYBAR ELECTRIC	REPAIRS AND MAINTENANCE	714.19
9/21/11	HAVIRD OIL COMPANY	ENERGY	196.03
9/21/11	HEWLETT PACKARD BUSINESS STORE	TECHNOLOGY SUPPLIES	374.50
9/21/11	HUDGENS, JOHN H.	INST. PROG. IMPROVEMENT	1,251.62
9/21/11	INTERSTATE BRANDS CORP.	FOOD	4,497.20
9/21/11	IPARADIGMS, LLC	SOFTWARE RENEWAL/AGREEMEN	1,680.00
9/21/11	JAMES, GRANDERSON	PUPIL ACTIVITY	135.80
9/21/11	JANEICE PRODUCTS CO., INC.	SUPPLIES	654.44
9/21/11	JANPAK COLUMBIA	SUPPLIES	1,722.62
9/21/11	LCJMW&SC	PUBLIC UTILITIES	18,300.08
9/21/11	MATH TEACHERS PRESS, INC.	SUPPLIES	189.50
9/21/11	MID-CAROLINA ELEC. COOP., INC.	PUBLIC UTILITIES	32,186.00
9/21/11	MPACT SYSTEMS	TECHNOLOGY SUPPLIES	8,760.93
9/21/11	MUSICIAN'SUPPLY	SUPPLIES	1,897.12
9/21/11	MUSICIAN'SUPPLY	PUPIL ACTIVITY	403.61
9/21/11	NANCY K. PERRY CHILDREN'S SHELTER	INSTRUCTIONAL SERVICES	600.00
9/21/11	NCS PEARSON	SUPPLIES	1,299.46
9/21/11	NCS PEARSON	TECHNOLOGY SUPPLIES	3,270.77
9/21/11	OFFICE MAX, INC	SUPPLIES	2,361.76
9/21/11	OFFICE MAX, INC	SUPPLIES	6,225.15
9/21/11	OFFICE MAX, INC	SUPPLIES	10,334.60
9/21/11	PALMETTO PROPANE	ENERGY	171.03
9/21/11	PRESENTATION SYSTEMS SOUTH INC	PUPIL ACTIVITY	606.24
9/21/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	PUPIL ACTIVITY	625.95
9/21/11	RUFUS ORNDUFF REF. INC.	REPAIRS AND MAINTENANCE	1,820.45
9/21/11	SAFETY-KLEEN CORP.	REPAIRS AND MAINTENANCE	1,336.07
9/21/11	SC SCHOOL BOARDS ASSOCIATION INSURANCE TRUST	INSURANCE AND JUDGMENTS	287,087.00
9/21/11	SC SCHOOL BOARDS ASSOCIATION INSURANCE TRUST	INSURANCE AND JUDGMENTS	57,850.00
9/21/11	SCE&G	PUBLIC UTILITIES	11,909.49
9/21/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	6,931.68
9/21/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	4,290.33
9/21/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	2,163.56
9/21/11	SENN BROTHERS, INC.	FOOD	3,130.33
9/21/11	SMITH & JONES JANITORIAL SUPPLIES & EQUIPMENT, INC	SUPPLIES	5,382.84
9/21/11	SOUTHEASTERN PAPER	SUPPLIES	13,994.89
9/21/11	T & T SPORTS	PUPIL ACTIVITY	1,272.23

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9/21/11	TMS SOUTH TOTAL MAINTENANCE SOLUTIONS	SUPPLIES	630.55
9/21/11	TODD & MOORE	PUPIL ACTIVITY	435.49
9/21/11	TODD & MOORE	PUPIL ACTIVITY	235.40
9/21/11	TOTAL OFFICE SOLUTIONS	REPAIRS AND MAINTENANCE	631.30
9/21/11	TROXELL COMMUNICATIONS INC	TECHNOLOGY SUPPLIES	335.80
9/21/11	US FOODS	SUPPLIES	44,649.64
9/21/11	US FOODS	FOOD	194,556.66
9/21/11	US FOODS	COMMODITY DISTR. CHARGE	111.37
9/21/11	W.W. GRAINGER	SUPPLIES	109.79
9/21/11	W.W. GRAINGER	SUPPLIES	1,487.25
9/21/11	WALTER P. RAWL & SONS, INC.	FOOD	672.00
9/21/11	WHALEY FOODSERVICE REPAIRS	SUPPLIES	272.33
9/22/11	ALLSOUTH FEDERAL CREDIT UNION	ALLSCOUTH FCU	175.00
9/22/11	AMERIPRISE FINANCIAL SERV	IDS ANNUITIES	1,204.17
9/22/11	AXA EQUITABLE LIFE INS. CO. EQUI-VEST	EQUITABLE LIFE INS.	3,478.00
9/22/11	COLONIAL SUPPLEMENTAL INS SUPPLEMENTAL INS/GROUP PREM	SHORT TERM DISABILITY COL	17,342.09
9/22/11	COLONIAL SUPPLEMENTAL INS SUPPLEMENTAL INS/GROUP PREM	CANCER INSURANCE	15,810.38
9/22/11	COLONIAL SUPPLEMENTAL INS. SUPPLEMENTAL INS/GROUP PREM	UNIVERSAL LIFE INS	16,276.51
9/22/11	COUNTY OF LEXINGTON	CHILD SUPPORT W/H	670.43
9/22/11	DEPARTMENT OF SOCIAL SERVICES	CHILD SUPPORT W/H	489.39
9/22/11	FBMC A DIV OF WAGWORKS, INC	MONEY PLUS - PART A	1,267.05
9/22/11	FBMC SOUTH CAROLINA MONEYPLUS	HEALTH SAVINGS ACCT	947.24
9/22/11	FBMC SOUTH CAROLINA MONEYPLUS	DEPENDENT DAY CARE - M/P	4,792.18
9/22/11	FBMC SOUTH CAROLINA MONEYPLUS	MEDICAL SPENDING ACCOUNT	37,323.80
9/22/11	GENERAL REVENUE - AWG	MISCELLANEOUS WITHHOLDING	149.94
9/22/11	HORACE MANN LIFE INSURANCE CO	HORACE MANN	4,443.08
9/22/11	INTERNAL REVENUE SERVICE	MISCELLANEOUS WITHHOLDING	200.00
9/22/11	JOY S. GOODWIN, TRUSTEE	MISCELLANEOUS WITHHOLDING	2,172.50
9/22/11	LCJMW&SC	PUBLIC UTILITIES	18,046.60
9/22/11	LEXINGTON COUNTY SCHOOL DIST 1	LEAP "EDUCATION ASSIST."	178.01
9/22/11	LEXINGTON COUNTY SCHOOL DIST 1 EDUCATIONAL FOUNDATION	LEAP	1,744.88
9/22/11	METLIFE	RETIREMENT ADJUSTMENT	3,728.52
9/22/11	METROPOLITAN LIFE	MET LIFE ANNUITY	602.00
9/22/11	NATIONAL PAYMENT CENTER	MISCELLANEOUS WITHHOLDING	115.18
9/22/11	NEWBERRY COUNTY CLERK OF COURT	CHILD SUPPORT W/H	185.85
9/22/11	NORTHERN LIFE INSURANCE CO	NORTHERN LIFE	2,728.50
9/22/11	PALMETTO CITIZENS FEDERAL CREDIT UNION	TEACHER'S FED. CREDIT UN	1,050.00
9/22/11	PREZ CHEM INC	REPAIRS AND MAINTENANCE	15,745.00
9/22/11	PROVIDENT LIFE & ACCIDENT CO	RESERVE LIFE SECURITY	433.98
9/22/11	RICHLAND COUNTY FAMILY COURT FAMILY COURT OF THE 5TH	CHILD SUPPORT W/H	211.94
9/22/11	SAFE FEDERAL CREDIT UNION	SAFE W/H	22,074.93
9/22/11	SC DEPARTMENT OF REVENUE	MISCELLANEOUS WITHHOLDING	1,677.39
9/22/11	SC DEPARTMENT OF REVENUE	MISCELLANEOUS WITHHOLDING	133.59
9/22/11	SC STATE CREDIT UNION	SC STATE CREDIT UNION	4,508.68
9/22/11	SC STATE EDUCATION ASSISTANCE AUTHORITY	MISCELLANEOUS WITHHOLDING	281.56
9/22/11	SOUTH CAROLINA RETIREMENT SYS.	RETIRMENT SERVICE IP PT	2,380.50
9/22/11	SOUTH CAROLINA RETIREMENT SYS.	RETIREMENT-LOAN PAYMENT	459.46
9/22/11	THE HARTFORD LIFE INSURANCE CO	RETIREMENT ADJUSTMENT	4,176.79
9/22/11	TIAA-CREF	RETIREMENT ADJUSTMENT	8,175.68
9/22/11	UNITED WAY	UNITED WAY	959.97
9/22/11	VALIC TEXAS COMMERCE BANK	VALIC	1,721.33
9/22/11	VALIC TRUST COMPANY (ORP)	RETIREMENT ADJUSTMENT	10,844.60
9/22/11	WELLS FARGO BANK, NA CUSTODIAN FBO SC	401K W/H	65,639.04
9/22/11	WELLS FARGO BANK, NA CUSTODIAN FBO SC	DEFERRED COMP W/H	26,656.81
9/22/11	WELLS FARGO BANK, NA CUSTODIAN FBO SC	DEFERRED COMP 457 LOAN	1,173.49
9/22/11	WELLS FARGO BANK, NA CUSTODIAN FBO SC	DEFERRED COMP 401(K) LOAN	6,219.07
9/22/11	WILLIAM K STEPHENSON JR TRUSTEE	MISCELLANEOUS WITHHOLDING	730.25

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9/23/11	CAROLINA SPRINGS MIDDLE SCHOOL	PUPIL ACTIVITY	150.00
9/23/11	COUNTY OF LEXINGTON	DUE TO COUNTY GOVT.	4,404,418.49
9/23/11	LEXINGTON HIGH SCHOOL	PUPIL ACTIVITY	110.60
9/23/11	MEADOW GLEN ELEMENTARY	PUPIL ACTIVITY	193.32
9/23/11	PURCHASED SERVICES	TRAVEL	214.20
9/23/11	PURCHASED SERVICES	TRAVEL	313.24
9/23/11	PURCHASED SERVICES	TRAVEL	159.38
9/23/11	PURCHASED SERVICES	TRAVEL	155.55
9/23/11	PURCHASED SERVICES	TRAVEL	157.85
9/23/11	PURCHASED SERVICES	TRAVEL	132.86
9/23/11	PURCHASED SERVICES	TRAVEL	198.90
9/23/11	PURCHASED SERVICES	SUPPLIES	113.67
9/23/11	PURCHASED SERVICES	TRAVEL	257.04
9/23/11	PURCHASED SERVICES	TRAVEL	215.73
9/23/11	SC DEPT OF SOCIAL SERVICES	OTHER PROF & TECH SERVICE	160.00
9/23/11	SOUTH CAROLINA RETIREMENT SYS	RETIREMENT DEDUCTIONS	2,081,634.69
9/23/11	SOUTH CAROLINA RETIREMENT SYS	RETIREMENT ADJUSTMENT	40,225.77
9/23/11	SOUTH CAROLINA RETIREMENT SYS	PORS RETIREMENT	3,297.40
9/23/11	WHITE KNOLL HIGH SCHOOL	PUPIL ACTIVITY	192.00
9/26/11	(SC)2 2006 CONFERENCE SOUTH CAROLINA SCIENCE COUNCIL	TRAVEL	120.00
9/26/11	A-Z LAWN MOWER PARTS	SUPPLIES	480.86
9/26/11	ACTFL	TRAVEL	195.00
9/26/11	ADOLFSON&PETERSON CONSTRUCTION	BUILDING	890,211.13
9/26/11	AMTEC	OTHER PROF & TECH SERVICE	900.00
9/26/11	APPLE COMPUTER INC AT EASE FOR WORK GROUPS 3.0	TECHNOLOGY SUPPLIES	1,070.00
9/26/11	APPLE COMPUTER INC AT EASE FOR WORK GROUPS 3.0	TECHNOLOGY SUPPLIES	1,819.00
9/26/11	APPLE, INC.	TECHNOLOGY SUPPLIES	213.47
9/26/11	APPLE, INC.	TECHNOLOGY SUPPLIES	533.93
9/26/11	APPLE, INC.	PUPIL ACTIVITY	533.93
9/26/11	BARNES PROPANE	ENERGY	1,342.31
9/26/11	BARWICK PLUMBING CO., INC.	BUILDING	25,803.17
9/26/11	BENDER-BURKOT EAST COAST SCHOOL SUPPLY	SUPPLIES	409.41
9/26/11	BLACKBURN DESIGN	SUPPLIES	886.75
9/26/11	BOORE, W. BRENT	PUPIL ACTIVITY	136.70
9/26/11	BORDEN DAIRY CO OF SC, LLC	FOOD	16,788.45
9/26/11	BRIC MCMANN INDUSTRIES, INC	SUPPLIES	255.83
9/26/11	BURRIS ELECTRICAL, INC.	BUILDING	3,791.40
9/26/11	C.A. JOHNSON HIGH SCHOOL	PUPIL ACTIVITY	2,500.00
9/26/11	CAMCOR	TECHNOLOGY SUPPLIES	3,394.35
9/26/11	CAROLINA STORM WATER SERVICES	NORTHSIDE	300.00
9/26/11	CAROLINA STORM WATER SERVICES	NORTHSIDE	300.00
9/26/11	CAROLINA TRAINING ASSOC	TECHNOLOGY EQUIPMENT	19,368.95
9/26/11	CAROLINA TRAINING ASSOC	TECHNOLOGY EQUIPMENT	19,368.95
9/26/11	CASICO INTERSTATE MUSIC	SUPPLIES	308.47
9/26/11	CATOE'S MOPED SHED, INC.	SUPPLIES	147.50
9/26/11	CATOE'S MOPED SHED, INC.	SUPPLIES	198.91
9/26/11	CLAMP'S BP STATION	SUPPLIES	352.00
9/26/11	CSC	TECHNOLOGY SUPPLIES	131.82
9/26/11	D & W SPORTSWEAR	PUPIL ACTIVITY	196.45
9/26/11	DAKTRONICS INC	REPAIRS AND MAINTENANCE	210.00
9/26/11	DELL COMPUTERS	TECHNOLOGY SUPPLIES	1,093.50
9/26/11	DELL COMPUTERS	TECHNOLOGY EQUIPMENT	27,981.51
9/26/11	DELL COMPUTERS	PUPIL ACTIVITY	598.44
9/26/11	DICK BLICK	SUPPLIES	135.79
9/26/11	DIEBOLD	REPAIRS AND MAINTENANCE	504.00
9/26/11	DIGITAL OFFICE SOLUTIONS, INC.	SUPPLIES	1,795.46
9/26/11	DIGITAL OFFICE SOLUTIONS, INC.	REPAIRS AND MAINTENANCE	23,366.17

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9/26/11	DODGE LEARNING RESOURCES	SUPPLIES	527.54
9/26/11	DODGE LEARNING RESOURCES	SUPPLIES	350.28
9/26/11	DODSON PEST CONTROL	REPAIRS AND MAINTENANCE	980.00
9/26/11	DUPLICATING PRODUCTS, INC.	SUPPLIES	490.50
9/26/11	DYNAMIC MEASUREMENT GROUP DIBELS INSTITUTE	PUPIL ACTIVITY	180.00
9/26/11	EBS CO	PERIODICALS	329.74
9/26/11	EDUCATIONAL DESIGN, LLC- THE 2 SISTERS	SOFTWARE RENEWAL/AGREEMEN	1,173.00
9/26/11	ELECTRONIC PRODUCTS	SUPPLIES	212.64
9/26/11	EPS/SCHOOL SPECIALTY INTERVEN	SOFTWARE RENEWAL/AGREEMEN	1,520.00
9/26/11	ETA/CUISENAIRE	SUPPLIES	880.00
9/26/11	ETHERIDGE ELECTRICAL CONTRACTORS INC	BUILDING	131,469.72
9/26/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	100.35
9/26/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	192.34
9/26/11	FORMS & SUPPLY, INC. (FSI)	SUPPLIES	376.11
9/26/11	FREESTYLE PHOTOGRAPHY	PUPIL ACTIVITY	239.98
9/26/11	GATTIS PRO AUDIO	REPAIRS AND MAINTENANCE	6,489.93
9/26/11	GATTIS PRO AUDIO	TECHNOLOGY SUPPLIES	1,476.57
9/26/11	GATTIS PRO AUDIO	PUPIL ACTIVITY	9,800.88
9/26/11	GOLDEN, HERBERT	PUPIL ACTIVITY	126.50
9/26/11	GS2 ENGINEERING AND ENVIRONMENTAL CONSULTANTS, INC	BUILDING	11,943.22
9/26/11	H L SHEALY CO	SUPPLIES	996.17
9/26/11	HANDWRITING WITHOUT TEARS BY JAN Z OLSEN, OTR	SUPPLIES	150.00
9/26/11	HARDAWAY CONCRETE COMPANY	SUPPLIES	113.42
9/26/11	HENRY SCHEIN, INC	PUPIL ACTIVITY	155.43
9/26/11	HIGHSMITH COMPANY, INC.	SUPPLIES	460.00
9/26/11	IBM NATIONAL PARTS CENTER	TECHNOLOGY SUPPLIES	173.34
9/26/11	INTERSTATE MUSIC SUPPLY	SUPPLIES	692.50
9/26/11	INTERSTATE TRANSPORTATION EQUIPMENT, INC	SUPPLIES	798.99
9/26/11	INTERSTATE TRANSPORTATION EQUIPMENT, INC	VEHICLES	129,612.00
9/26/11	J.W. PEPPER	SUPPLIES	1,275.00
9/26/11	JACKSON, RONNIE D.	PUPIL ACTIVITY	113.90
9/26/11	JANEICE PRODUCTS CO., INC.	SUPPLIES	847.72
9/26/11	JANPAK COLUMBIA	SUPPLIES	1,765.16
9/26/11	JOHN DEERE FINANCIAL	SUPPLIES	136.64
9/26/11	JOHNSEY, BRIAN	PUPIL ACTIVITY	100.10
9/26/11	JONES, RICKY A	PUPIL ACTIVITY	114.80
9/26/11	LAMINEX, INC.	SUPPLIES	1,419.49
9/26/11	LAMINEX, INC.	PUPIL ACTIVITY	222.56
9/26/11	LENOVO	TECHNOLOGY SUPPLIES	318.86
9/26/11	LEXINGTON PRINTING	PRINTING AND BINDING	767.19
9/26/11	MAGIC CITY FORD	VEHICLES	50,491.92
9/26/11	MARIANNA	SUPPLIES	1,364.80
9/26/11	MCGRAW HILL	SUPPLIES	3,434.96
9/26/11	MCGRAW HILL	SUPPLIES	3,491.93
9/26/11	MCGRAW-HILL EDUCATION	SUPPLIES	17,872.08
9/26/11	MEDCO SUPPLY CO	PUPIL ACTIVITY	664.22
9/26/11	MID-CAROLINA ELEC. COOP., INC.	PUBLIC UTILITIES	43,633.00
9/26/11	MUSEUM OF SCIENCE	SUPPLIES	12,460.25
9/26/11	MUSIC IN MOTION	SUPPLIES	356.40
9/26/11	NASCO	SUPPLIES	533.18
9/26/11	NATIONAL GEOGRAPHIC EXPLORER	PUPIL ACTIVITY	308.10
9/26/11	NCS PEARSON	TECHNOLOGY SUPPLIES	1,562.40
9/26/11	NEWVENUE TECHNOLOGIES, INC	TECHNOLOGY SUPPLIES	102.30
9/26/11	NSBA (NAT'L SCHOOL BOARDS ASN)	DUES AND FEES	9,300.00
9/26/11	PALMETTO HEALTH ALLIANCE	INSTRUCTIONAL SERVICES	150.00
9/26/11	PALMETTO PROPANE	ENERGY	701.76
9/26/11	PALMETTO SCRUBS	PUPIL ACTIVITY	1,859.08

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9/26/11	PARK BENCH SOFTWARE	SOFTWARE RENEWAL/AGREEMEN	1,000.00
9/26/11	PAUL, RON	PUPIL ACTIVITY	101.30
9/26/11	PECKNEL MUSIC COMPANY, INC	PUPIL ACTIVITY	699.02
9/26/11	PECKNEL MUSIC COMPANY, INC	PUPIL ACTIVITY	871.20
9/26/11	PINE PRESS	PRINTING AND BINDING	212.38
9/26/11	PITNEY BOWES, INC.	RENTALS	176.55
9/26/11	PITSCO	PUPIL ACTIVITY	559.31
9/26/11	PLANK ROAD PUBLISHING 12237 WATERTOWN PLANK ROAD	PERIODICALS	107.25
9/26/11	PORTER'S CAMERA STORE	SUPPLIES	149.50
9/26/11	R L BRYAN COMPANY TEXTBOOK DEPOSITORY	SUPPLIES	3,124.78
9/26/11	R L BRYAN COMPANY TEXTBOOK DEPOSITORY	SUPPLIES	1,276.42
9/26/11	R L BRYAN COMPANY TEXTBOOK DEPOSITORY	PUPIL ACTIVITY	2,945.31
9/26/11	R L BRYAN COMPANY TEXTBOOK DEPOSITORY	PUPIL ACTIVITY	4,066.08
9/26/11	RANDOM DRUG SCREENS, INC.	OTHER PROF & TECH SERVICE	1,057.00
9/26/11	RAPTOR TECHNOLOGIES, INC.	SUPPLIES	331.00
9/26/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	SUPPLIES	1,769.76
9/26/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	SUPPLIES	1,023.61
9/26/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	SUPPLIES	222.12
9/26/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	TECHNOLOGY SUPPLIES	268.38
9/26/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	SUPPLIES	121.42
9/26/11	RASIX COMPUTER CTR, INC DBA ACADEMIC SUPPLIER	PUPIL ACTIVITY	1,404.88
9/26/11	RELIANCE COMMUNICATIONS, INC.	SOFTWARE RENEWAL/AGREEMEN	57,512.50
9/26/11	RUFUS ORNDUFF REF. INC.	REPAIRS AND MAINTENANCE	213.34
9/26/11	RUFUS ORNDUFF REF. INC.	REPAIRS AND MAINTENANCE	2,397.99
9/26/11	RUFUS ORNDUFF REF. INC.	SUPPLIES	3,796.05
9/26/11	SC ELECTRIC & GAS COMPANY	PUBLIC UTILITIES	58,812.88
9/26/11	SC VIRTUAL ENTERPRISE NETWORK	TECHNOLOGY SUPPLIES	1,400.00
9/26/11	SCANTRON SERVICE GROUP	SUPPLIES	769.76
9/26/11	SCCG&PA	TRAVEL	580.00
9/26/11	SCHOLASTIC CLASSROOM MAGAZINE	SUPPLIES	255.59
9/26/11	SCHOLASTIC CLASSROOM MAGAZINE	PUPIL ACTIVITY	5,676.55
9/26/11	SCHOOL HEALTH CORPORATION	SUPPLIES	105.51
9/26/11	SCHOOL MATE	PUPIL ACTIVITY	368.00
9/26/11	SCHOOL NURSE SUPPLY, INC.	SUPPLIES	263.85
9/26/11	SCHOOL NUTRITION ASSOCIATION	TRAVEL	220.00
9/26/11	SCHOOL SPECIALTY ORDER ENTRY DEPARTMENT	SUPPLIES	135.68
9/26/11	SCIRA	TRAVEL	1,000.00
9/26/11	SCIRA	TRAVEL	125.00
9/26/11	SCIRA	TRAVEL	250.00
9/26/11	SEARS CONTRACT SALES	SUPPLIES	563.30
9/26/11	SEARS CONTRACT SALES	SUPPLIES	602.00
9/26/11	SENN BROTHERS, INC.	FOOD	1,489.54
9/26/11	SHERWIN-WILLIAMS	SUPPLIES	1,472.95
9/26/11	SHI (SOFTWARE HOUSE INTN'L)	TECHNOLOGY SUPPLIES	290.27
9/26/11	SMITH & JONES JANITORIAL SUPPLIES & EQUIPMENT, INC	REPAIRS AND MAINTENANCE	305.54
9/26/11	SMITH & JONES JANITORIAL SUPPLIES & EQUIPMENT, INC	SUPPLIES	5,094.48
9/26/11	SOUTHEASTERN PAPER	SUPPLIES	1,655.30
9/26/11	SOUTHERN EDUCATIONAL SYSTEMS, INC.	REPAIRS AND MAINTENANCE	1,000.00
9/26/11	SOUTHERN EDUCATIONAL SYSTEMS, INC.	PUPIL ACTIVITY	3,801.92
9/26/11	SPECTRA TRUE COLOUR	PRINTING AND BINDING	2,473.84
9/26/11	SPRINGSHARE, LLC	PERIODICALS	748.00
9/26/11	SRA/MCGRAW HILL	SUPPLIES	7,827.17
9/26/11	SRA/MCGRAW HILL	SUPPLIES	5,935.90
9/26/11	STAFFORD SMITH, INC	BUILDING	15,964.60
9/26/11	STAPLES TECHNOLOGY SOLUTIONS	SUPPLIES	130.41
9/26/11	STAPLES TECHNOLOGY SOLUTIONS	TECHNOLOGY SUPPLIES	539.83
9/26/11	STARR ELECTRIC	BUILDING	20,102.87

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9/26/11	STEVENS & WILKINSON SC, INC	BUILDING	4,875.00
9/26/11	SUBURBAN PROPANE	ENERGY	708.80
9/26/11	THE CHESS STORE	SUPPLIES	152.50
9/26/11	THE COLLEGE BOARD	SUPPLIES	146.18
9/26/11	THE STEM ACADEMY	TECHNOLOGY SUPPLIES	61,525.00
9/26/11	THOMPSON & LITTLE, INC.	BUILDING	12,096.28
9/26/11	TIME FOR KIDS	PUPIL ACTIVITY	470.40
9/26/11	TMS SOUTH TOTAL MAINTENANCE SOLUTIONS	SUPPLIES	272.63
9/26/11	TODD & MOORE	PUPIL ACTIVITY	3,836.66
9/26/11	US FOODS	SUPPLIES	14,871.87
9/26/11	US FOODS	FOOD	84,448.60
9/26/11	US FOODS	PUPIL ACTIVITY	281.53
9/26/11	W.P. LAW, INC.	REPAIRS AND MAINTENANCE	1,417.14
9/26/11	W.W. GRAINGER	SUPPLIES	380.50
9/26/11	W.W. WILLIAMS S.E. INC	VEHICLES	17,109.05
9/26/11	WALTER P. RAWL & SONS, INC.	FOOD	756.80
9/26/11	WINDSTREAM COMMUNICATION, INC	IMPROV. OTHER THAN BLDG.	4,750.00
9/26/11	WINDSTREAM COMMUNICATION, INC	IMPROV. OTHER THAN BLDG.	4,750.00
9/26/11	WINSTON'S WISH FOUNDATION	TRAVEL	450.00
9/26/11	WINSTON'S WISH FOUNDATION	TRAVEL	300.00
9/26/11	ZINGERS FENCING, LLC	REPAIRS AND MAINTENANCE	1,275.00
9/26/11	ZOO PHONICS	PUPIL ACTIVITY	329.95