

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
78485	07/01/2011	804357 VELMA'S MEMORIAL PRINTS			1,262.60
		368-114-395-0000-01 PURCHASE SERVICE	1,070.00	A	
		368-114-395-0000-01 PURCHASE SERVICE	192.60	A	
78486	07/05/2011	023200 ALLENDALE CLERK OF COURT			509.84
		100-000-455-0036-00 CHILD SUPPORT	509.84		
78487	07/05/2011	803186 BAXTER, BARNEE C.			182.50
		100-000-455-0047-00 BANKRUPTCY	182.50		
78488	07/05/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL			1,407.25
		100-000-455-0009-00 CREDIT UNION W/H	1,407.25		
78489	07/05/2011	803799 DELTA MANAGEMENT ASSOCIATES, INC			92.94
		100-000-455-0041-00 STUDENT LOAN	92.94		
78490	07/05/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D			85.55
		100-000-455-0040-00 STUDENT LOAN	85.55		
78491	07/05/2011	800334 FBMC			25.55
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	25.55		
78492	07/05/2011	800334 FBMC			126.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	126.17		
78493	07/05/2011	804626 JOY S. GOODWIN, TRUSTEE			144.50
		100-000-455-0400-00 BANKRUPTCY	144.50		
78494	07/05/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST			321.00
		100-000-457-0049-00 LSW	321.00		
78495	07/05/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN			470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00		
78496	07/05/2011	487131 MURDAUGH, D. C.			159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60		
78497	07/05/2011	802119 NEBRASKA STUDENT LOAN PROGRAM			33.99
		100-000-455-0031-00 STUDENT LOAN	33.99		
78498	07/05/2011	565600 EMPLOYEE VENDOR			285.78
		368-224-332-0000-01 TRAVEL	285.78	A	
78499	07/05/2011	693300 SC DEPT OF REVENUE			400.97
		100-000-455-0046-00 TAX LEVY	400.97		
78500	07/05/2011	688550 SRP FEDERAL CREDIT UNION			392.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	392.00		
78501	07/05/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)			73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36		
78502	07/05/2011	803187 WYMAN, JAMES M.			352.00
		100-000-455-0042-00 BANKRUPTCY	352.00		
78503	07/14/2011	801465 ALLDATA, LLC			1,500.00
		207-115-540-0006-01 BUILDING CONSTRUCTION IMPROVEMENT	1,500.00	A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78504	07/14/2011	023400 ALLENDALE COUNTY		450.46
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	253.97 A	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	196.49 A	
78505	07/14/2011	029240 ALLENDALE IGA		1,438.07
		806-350-410-0000-11 SUPPLIES	71.28 A	
		806-350-410-0000-11 SUPPLIES	59.58 A	
		806-350-410-0000-11 SUPPLIES	96.29 A	
		806-350-410-0000-11 SUPPLIES	288.76 A	
		806-350-410-0000-11 SUPPLIES	50.08 A	
		806-350-410-0000-11 SUPPLIES	126.26 A	
		806-350-410-0000-11 SUPPLIES	127.48 A	
		750-271-660-0017-00 BETA CLUB	259.16 A	
		100-271-410-0000-01 ATHLETIC SUPPLIES	129.02 A	
		226-113-410-0000-08 SUPPLIES	59.55 A	
		368-113-410-0000-04 SUPPLIES	21.46 A	
		368-113-410-0000-04 SUPPLIES	22.21 A	
		368-113-410-0000-04 SUPPLIES	86.15 A	
		368-113-410-0000-04 SUPPLIES	40.79 A	
78506	07/14/2011	033600 ALLENDALE, TOWN OF		1,131.50
		100-254-325-0000-04 RENTALS	150.50	
		100-254-325-0000-04 RENTALS	660.50	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	320.50	
78507	07/14/2011	046800 AP EXAMINATIONS		26.00
		750-271-660-0071-00 GUIDANCE	26.00 A	
78508	07/14/2011	047975 ARAMARK		2,191.33
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	127.69	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	164.76	
		100-254-325-0000-04 RENTALS	258.67	
		100-254-325-0000-04 RENTALS	184.13	
		100-254-325-0000-04 RENTALS	141.29	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	127.69 A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44 A	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23 A	
		100-254-325-0000-04 RENTALS	164.76 A	
		100-254-325-0000-01 OPER & MAINT RENTALS	258.67 A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	207.04 A	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29 A	
78509	07/14/2011	058900 AUTOMOTIVE EQUIPMENT SERVICE CO		5,641.09
		207-115-540-0006-01 BUILDING CONSTRUCTION IMPROVEMENT	5,641.09 A	
78510	07/14/2011	803552 EMPLOYEE VENDOR		185.20
		368-224-332-0000-01 TRAVEL	185.20 A	
78511	07/14/2011	803441 EMPLOYEE VENDOR		383.08
		368-224-332-0000-01 TRAVEL	185.20 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		368-224-332-0000-01 TRAVEL	197.88	A	
78512	07/14/2011	801755 EMPLOYEE VENDOR			185.20
		368-224-332-0000-01 TRAVEL	185.20	A	
78513	07/14/2011	804757 BROWN, MILDRED M.			5,400.00
		371-224-312-0000-08 INSTR PROG IMPROV SRV	5,400.00	A	
78514	07/14/2011	800808 EMPLOYEE VENDOR			185.20
		368-224-332-0000-01 TRAVEL	185.20	A	
78515	07/14/2011	804713 BUDGET AND CONTROL BOARD			75.84
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	75.84		
78516	07/14/2011	126750 EMPLOYEE VENDOR			645.00
		100-145-110-0000-01 HOMEBOUND TEACHERS SALARIES	240.00	A	
		100-145-110-0000-01 HOMEBOUND TEACHERS SALARIES	135.00		
		100-145-110-0000-01 HOMEBOUND TEACHERS SALARIES	270.00	A	
78517	07/14/2011	800660 EMPLOYEE VENDOR			185.20
		368-224-332-0000-01 TRAVEL	185.20	A	
78518	07/14/2011	804063 EMPLOYEE VENDOR			197.88
		201-224-332-0000-06 TRAVEL	197.88	A	
78519	07/14/2011	184400 COMPUTER SOFTWARE INNOVATIONS			100.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	50.00	A	
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	50.00	A	
78520	07/14/2011	801208 EMPLOYEE VENDOR			197.88
		201-224-332-0000-06 TRAVEL	197.88	A	
78521	07/14/2011	258801 EMBASSY SUITES HOTEL			1,897.50
		100-271-332-0000-01 TRAVEL	1,897.50		
78522	07/14/2011	261513 ENGLISH, ROSEMARY B.			5,400.00
		371-224-395-0000-01 OTHER PROF & TECH SERV	5,400.00	A	
78523	07/14/2011	268000 FAIRFAX, TOWN OF			620.12
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	37.46		
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	55.00		
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	364.80		
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	55.00		
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	107.86		
78524	07/14/2011	804124 EMPLOYEE VENDOR			458.74
		201-224-332-0000-06 TRAVEL	458.74	A	
78525	07/14/2011	800565 EMPLOYEE VENDOR			16.19
		100-145-110-0000-01 HOMEBOUND TEACHERS SALARIES	16.19		
78526	07/14/2011	802873 EMPLOYEE VENDOR			185.20
		368-224-332-0000-01 TRAVEL	185.20	A	
78527	07/14/2011	328425 EMPLOYEE VENDOR			383.08
		368-224-332-0000-01 TRAVEL	185.20	A	
		368-224-332-0000-01 TRAVEL	197.88	A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78528	07/14/2011	804306 HUBBARD, ERNEST		185.20
		368-224-332-0000-01 TRAVEL	185.20 A	
78529	07/14/2011	800026 INSTITUTE FOR GUIDED STUDIES		783.76
		201-224-332-0000-06 TRAVEL	281.81 A	
		201-224-332-0000-06 TRAVEL	191.80 A	
		201-224-332-0000-06 TRAVEL	204.85 A	
		201-224-332-0000-06 TRAVEL	105.30 A	
78530	07/14/2011	804810 INTERNAL REVENUE SERVICE		375.68
		100-000-452-0000-00 FEDERAL WITHHOLDINGS	375.68	
78531	07/14/2011	804810 INTERNAL REVENUE SERVICE		1,091.85
		100-000-452-0000-00 FEDERAL WITHHOLDINGS	1,091.85	
78532	07/14/2011	483200 EMPLOYEE VENDOR		197.88
		226-221-332-0000-00 TRAVEL	0.00 A	
		226-223-332-0000-00 TRAVEL	197.88 A	
78533	07/14/2011	801766 MARIANNA IND.		212.88
		750-271-660-0040-00 COSMETOLOGY	212.88 A	
78534	07/14/2011	803555 EMPLOYEE VENDOR		185.20
		368-224-332-0000-01 TRAVEL	185.20 A	
78535	07/14/2011	476800 MIXSON OIL CO		1,166.00
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	367.13 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	333.65 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	255.29 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	209.93 A	
78536	07/14/2011	804202 NACES PLUS FOUNDATION		707.00
		207-115-395-0005-01 OTHER PROF & TECH SERV	707.00 A	
78537	07/14/2011	803461 OFFICE DEPOT		2,191.52
		226-223-410-0000-00 SUPPLIES	1,766.88	
		226-223-410-0000-00 SUPPLIES	288.79	
		226-223-410-0000-00 SUPPLIES	28.86	
		226-223-410-0000-00 SUPPLIES	106.99	
78538	07/14/2011	637100 SCACA		781.00
		100-271-332-0000-01 TRAVEL	781.00	
78539	07/14/2011	619601 SC DEPARTMENT OF EDUCATION-DAMAGES		8,411.77
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	8,231.42 A	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	180.35 A	
78540	07/14/2011	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		2,997.91
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	310.17 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	314.14 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	76.44 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	633.72 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	20.87 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	88.79 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	30.87 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	31.02 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	549.91 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	314.58 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	148.18 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	148.18 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	165.52 A	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	165.52 A	
78541	07/14/2011	802007 S C DEPT OF JUVENILE JUSTICE		154.04
		100-412-720-0000-00 PAYMENTS GOVERN UNITS TRANSITS	154.04 A	
78542	07/14/2011	623200 SC ELECTRIC & GAS		45,084.68
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	13,150.23	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	43.28	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,013.48	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	316.98	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	402.52	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	162.79	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	4,543.67	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	555.60	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	457.89	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,924.80	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,707.19	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,785.05	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	228.36	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	6,419.30	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	173.33	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	188.80	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	13.82	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	246.87	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	8,750.72	
78543	07/14/2011	630400 SC SCHOOL BOARDS INSURANCE TRUST		149,148.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	83,056.00	
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	5,010.00	
		100-231-270-0001-00 WORKERS COMP PREMIUMS	54,274.00	
		100-231-270-0001-00 WORKERS COMP PREMIUMS	6,808.00	
78544	07/14/2011	804152 EMPLOYEE VENDOR		383.08
		368-224-332-0000-01 TRAVEL	185.20 A	
		368-224-332-0000-01 TRAVEL	197.88 A	
78545	07/14/2011	804597 EMPLOYEE VENDOR		185.20
		368-224-332-0000-01 TRAVEL	185.20 A	
78546	07/14/2011	804615 SPRINGHILL SUITES DOWNTOWN /THE VISTA		95.42
		226-223-332-0000-00 TRAVEL	95.42	
78547	07/14/2011	803503 UNIVERSITY OF SOUTH CAROLINA		58,015.00
		201-172-395-0000-00 OTHER PROF & TECH SERV	58,015.00 A	
78548	07/14/2011	801734 EMPLOYEE VENDOR		185.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		368-224-332-0000-01 TRAVEL	185.20	A	
78549	07/14/2011	800782 XEROX CAPITAL SERVICES LLC			42.12
		100-254-325-0000-09 OPERATION MAINT. RENTALS	42.12	A	
78550	07/14/2011	804534 EMPLOYEE VENDOR			383.08
		368-224-332-0000-01 TRAVEL	185.20	A	
		368-224-332-0000-01 TRAVEL	197.88	A	
78551	07/14/2011	795250 EMPLOYEE VENDOR			106.64
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	106.64	A	
78552	07/19/2011	693300 SC DEPT OF REVENUE			2,298.71
		100-000-171-0000-00 INVENTORY	782.29		
		100-112-410-0000-06 PRIMARY SUPPLIES	11.13		
		100-213-410-0000-01 HEALTH SUPPLIES	6.70		
		100-213-410-0000-04 HEALTH SUPPLIES	31.73		
		100-213-410-0000-06 HEALTH SUPPLIES	32.78		
		100-213-410-0000-08 HEALTH SUPPLIES	17.02		
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	11.58		
		100-254-410-0000-06 OPER & MAINT SUPPLIES	6.81		
		100-266-345-0000-00 DATA PROCESSING TECHNOLOGY	180.00		
		201-113-410-0000-06 ELEMENTARY SUPPLIES	65.35		
		201-113-410-0000-08 ELEM SUPPLIES	30.78		
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	17.66		
		201-224-410-0000-06 SUPPLIES	33.29		
		203-122-410-0000-04 TMH SUPPLIES	32.85		
		203-135-410-0000-04 SUPPLIES	36.99		
		226-113-410-0000-06 SUPPLIES	63.89		
		226-113-410-0000-08 SUPPLIES	243.84		
		226-221-350-0000-06 ADVERTISING	20.00		
		368-113-410-0000-06 SUPPLIES	153.38		
		371-113-410-0000-08 SUPPLIES	172.06		
		502-253-520-0000-01 CONSTRUCTION/RENOVATION SERV	218.81		
		750-271-660-0068-00 CANTEEN	25.52		
		770-271-660-0001-00 GENERAL	34.89		
		770-271-660-0074-00 FUNDRAISER	69.36		
78553	07/21/2011	799055 BADGER, PAULINE			43.00
		600-256-332-0000-06 FOOD SERVICE TRAVEL	43.00		
78554	07/21/2011	804811 CARRYHOT, INC			670.40
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	167.60		
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	167.60		
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	167.60		
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	167.60		
78555	07/21/2011	799056 CHARLTON, SHARON			43.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	43.00		
78556	07/21/2011	194800 EMPLOYEE VENDOR			114.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	83.00		
		600-256-332-0000-00 FOOD SERVICE TRAVEL	31.00		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78557	07/21/2011	802325 INTERSTATE BRANDS CORP		763.74
		600-256-460-0000-01 FOOD SERVICE FOOD	153.79	
		600-256-460-0000-04 FOOD SERVICE FOOD	283.26	
		600-256-460-0000-06 FOOD SERVICE FOOD	326.69	
78558	07/21/2011	429900 EMPLOYEE VENDOR		43.00
		600-256-332-0000-08 FOOD SERVICE TRAVEL	43.00	
78559	07/21/2011	461700 EMPLOYEE VENDOR		43.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	43.00	
78560	07/21/2011	539218 PATTERSON, LINDA		43.00
		600-256-332-0000-04 FOOD SERVICE TRAVEL	43.00	
78561	07/21/2011	804169 PET DAIRY		718.53
		600-256-460-0000-04 FOOD SERVICE FOOD	226.87	
		600-256-460-0000-06 FOOD SERVICE FOOD	277.22	
		600-256-460-0000-08 FOOD SERVICE FOOD	214.44	
78562	07/21/2011	587950 RESOURCES FOR EDUCATORS		336.50
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	84.13	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	84.13	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	84.11	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	84.13	
78563	07/21/2011	802680 SC Department of Revenue		16.15
		600-256-670-0000-01 FOOD SERVICE SALES TAX	1.31	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	7.01	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	6.00	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	1.83	
78564	07/21/2011	800062 SCHOOL-LINK TECHNOLOGIES		52.69
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	52.69	
78565	07/21/2011	169400 SFS FINANCIAL SERVICES		832.99
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	208.25	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	208.25	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	208.24	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	208.25	
78566	07/21/2011	800004 US FOOD SERVICE		3,581.69
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	147.33	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	83.70	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	154.45	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	69.24	
		600-256-460-0000-01 FOOD SERVICE FOOD	59.40	
		600-256-460-0000-04 FOOD SERVICE FOOD	766.28	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,187.85	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,113.44	
78567	07/21/2011	801545 WEEKLEY'S REFRIGERATION & ELECTRIC CO.		3,640.00
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	3,515.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	125.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
78568	07/21/2011	800340 AFLAC	612.48
	100-000-455-0025-00	AFLAC INSURANCE	612.48
78569	07/21/2011	023200 ALLENDALE CLERK OF COURT	509.84
	100-000-455-0036-00	CHILD SUPPORT	509.84
78570	07/21/2011	800248 AMERICAN HERITAGE LIFE INS. CO.	364.40
	100-000-455-0082-00	ALLSTATE INSURANCE DEDUCTION	364.40
78571	07/21/2011	800335 BANKERS UNITED LIFE INSURANCE	879.98
	100-000-455-0004-00	BANKERS UNITED LIFE INSURANCE CO W/	879.98
78572	07/21/2011	803186 BAXTER, BARNEE C.	182.50
	100-000-455-0047-00	BANKRUPTCY	182.50
78573	07/21/2011	804458 COLONIAL LIFE	1,743.80
	100-000-455-0094-00	Colonial Taxable	1,743.80
78574	07/21/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,407.25
	100-000-455-0009-00	CREDIT UNION W/H	1,407.25
78575	07/21/2011	799427 CONSECO HEALTH INSURANCE COMPANY	1,265.68
	100-000-455-0024-00	CONSECO INSURANCE WH	1,265.68
78576	07/21/2011	803799 DELTA MANAGEMENT ASSOCIATES, INC	92.94
	100-000-455-0041-00	STUDENT LOAN	92.94
78577	07/21/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D	85.55
	100-000-455-0040-00	STUDENT LOAN	85.55
78578	07/21/2011	259700 EMPLOYEE SERVICES, INC	457.04
	100-000-455-0015-00	EMPLOYEE SERVICES INC INSURANCE W/H	457.04
78579	07/21/2011	800334 FBMC	126.17
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	126.17
78580	07/21/2011	800334 FBMC	25.55
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	25.55
78581	07/21/2011	803304 HARTFORD ORP	157.97
	100-000-484-0000-00	ACCRUED RETIREMENT	157.97
78582	07/21/2011	360400 HORACE MANN LIFE INSURANCE CO	158.82
	100-000-455-0006-00	HORACE MANN W/H	158.82
78583	07/21/2011	804626 JOY S. GOODWIN, TRUSTEE	144.50
	100-000-455-0400-00	BANKRUPTCY	144.50
78584	07/21/2011	399596 KEITH AGENCY, INC.	654.88
	100-000-455-0019-00	KEITH AGENCY	654.88
78585	07/21/2011	425200 LINCOLN NATIONAL LIFE	1,160.00
	100-000-457-0074-00	LINCOLN TSA W/H	1,160.00
78586	07/21/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	321.00
	100-000-457-0049-00	LSW	321.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78587	07/21/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
78588	07/21/2011	803300 MET LIFE		355.54
		100-000-454-0068-00 RETIREMENT	200.96	
		100-000-484-0000-00 ACCRUED RETIREMENT	154.58	
78589	07/21/2011	804278 MET LIFE (CITI STREET)		400.00
		100-000-457-0078-00 CITI STREET TSA	400.00	
78590	07/21/2011	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
78591	07/21/2011	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
78592	07/21/2011	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
78593	07/21/2011	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		310.52
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	310.52	
78594	07/21/2011	564851 PRE-PAID LEGAL SERVICES		141.54
		100-000-455-0044-00 PRE PAID LEGAL	141.54	
78595	07/21/2011	570800 PROFESSIONAL INSURANCE CORP		246.96
		100-000-455-0007-00 PROFESSIONAL INS W/H	246.96	
78596	07/21/2011	511575 RELIASTAR SERVICE CENTER		1,035.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,035.00	
78597	07/21/2011	693300 SC DEPT OF REVENUE		289.57
		100-000-455-0046-00 TAX LEVY	289.57	
78598	07/21/2011	634000 SC DEFERRED COMPENSATION		230.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	180.00	
		100-000-457-0099-00 SC DEFERRED COMP TSA	50.00	
78599	07/21/2011	688550 SRP FEDERAL CREDIT UNION		392.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	392.00	
78600	07/21/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
78601	07/21/2011	801235 TEACHERS PLACEMENT GROUP		4,981.36
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	4,981.36	
78602	07/21/2011	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		259.44
		100-000-455-0026-00 PERFORMANCE MATTERS	259.44	
78603	07/21/2011	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
78604	07/21/2011	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
78605	07/21/2011	803187 WYMAN, JAMES M.		352.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0042-00 BANKRUPTCY	352.00	
78606	07/21/2011	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		201.67
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	84.53	A
		100-254-410-0000-04 OPER & MAINT SUPPLIES	101.76	A
		100-254-410-0000-08 OPER & MAINT SUPPLIES	15.38	A
78607	07/21/2011	029240 ALLENDALE IGA		76.93
		100-231-640-0000-00 BD OF EDUC DUES & FEES	76.93	A
78608	07/21/2011	800243 ALLTEL		3,659.66
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,659.66	
78609	07/21/2011	047975 ARAMARK		1,132.81
		100-254-325-0000-04 RENTALS	155.83	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	127.69	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-04 RENTALS	164.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	258.67	
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	184.13	
78610	07/21/2011	804649 ATLAS BUILDING MAINTENANCE, INC.		955.95
		100-254-410-0000-00 OPER & MAINT SUPPLIES	955.95	
78611	07/21/2011	803107 AT&T		2,197.03
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	594.22	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.75	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,560.06	
78612	07/21/2011	804341 AT&T		18.70
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.70	
78613	07/21/2011	804359 AT&T LONG DISTANCE SERVICE		410.84
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	410.84	
78614	07/21/2011	800173 BADGER, VANESSA		131.80
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	131.80	A
78615	07/21/2011	798939 BARNWELL SAFETY EQUIPMENT COMPANY		600.00
		100-254-315-0002-09 MANAGEMENT SERVICES	300.00	A
		100-254-315-0002-06 FIRE ALARM MAINT	300.00	A
78616	07/21/2011	804783 BLANCHARD EQ. CO., INC.		87.75
		100-254-410-0000-00 OPER & MAINT SUPPLIES	87.75	A
78617	07/21/2011	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		5,414.19
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	5,414.19	A
78618	07/21/2011	112400 BRUNSON BUILDING SUPPLY INC		10.85
		100-254-410-0000-06 OPER & MAINT SUPPLIES	10.85	A
78619	07/21/2011	803591 EMPLOYEE VENDOR		197.88
		201-224-332-0000-06 TRAVEL	197.88	A
78620	07/21/2011	122000 BUTLER'S FLORIST		48.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	48.60	A	
78621	07/21/2011	153318 CHARLESTON COUNTY SCHOOL DISTRICT			295.90
		100-114-372-0000-00 TUITION TO LEA	295.90	A	
78622	07/21/2011	184400 COMPUTER SOFTWARE INNOVATIONS			56.25
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	56.25	A	
78623	07/21/2011	804630 EBS HEALTHCARE			1,830.00
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	1,830.00	A	
78624	07/21/2011	804706 EXCENT CORPORATION			3,028.47
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	3,028.47		
78625	07/21/2011	267400 FAIRFAX HARDWARE			1,883.24
		100-254-410-0000-00 OPER & MAINT SUPPLIES	954.10	A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	318.69	A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	119.43	A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	39.42	A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	109.22	A	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	298.05	A	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	29.34	A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	14.99	A	
78626	07/21/2011	267600 FAIRFAX PHARMACY			144.63
		806-350-410-0000-11 SUPPLIES	144.63	A	
78627	07/21/2011	804501 FRONTIER			613.57
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	378.59		
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	234.98		
78628	07/21/2011	803304 HARTFORD ORP			205.36
		100-000-454-0067-00 RETIREMENT	205.36		
78629	07/21/2011	804490 HORRY COUNTY SCHOOLS			33.89
		100-114-372-0000-00 TUITION TO LEA	33.89		
78630	07/21/2011	362400 HUBER SUPPLY CO			219.18
		100-254-410-0000-04 OPER & MAINT SUPPLIES	107.64	A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	96.99	A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	14.55	A	
78631	07/21/2011	803169 JANPAK. INC.			442.80
		100-000-171-0000-00 INVENTORY	442.80	A	
78632	07/21/2011	482800 MOORE MEDICAL CORPORATION			534.95
		806-350-410-0000-11 SUPPLIES	534.95	A	
78633	07/21/2011	494225 NAPA AUTO PARTS			115.74
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	9.91	A	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	105.83	A	
78634	07/21/2011	803461 OFFICE DEPOT			373.77
		201-114-410-0000-01 SUPPLIES	117.50	A	
		201-114-410-0000-01 SUPPLIES	256.27	A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78635	07/21/2011	804205 EMPLOYEE VENDOR		197.00
	201-224-332-0000-06	TRAVEL	197.00 A	
78636	07/21/2011	590800 RICHLAND CO SCHOOL DISTRICT 1		926.08
	100-114-372-0000-00	TUITION TO LEA	494.96 A	
	100-114-372-0000-00	TUITION TO LEA	299.42 A	
	100-127-372-0000-00	TUITION TO LEA	131.70 A	
78637	07/21/2011	650101 SCHOOL SPECIALTY, INC		50.32
	203-121-410-0000-04	EMH SUPPLIES	19.87 A	
	203-121-410-0000-06	EMH SUPPLIES	30.45 A	
78638	07/21/2011	801184 VTS SECURITY		14,317.16
	502-253-545-0000-01	TECHNOLOGY EQUIP & SOFTW	14,317.16 A	
78639	07/21/2011	800782 XEROX CAPITAL SERVICES LLC		3,935.37
	100-254-325-0000-01	OPER & MAINT RENTALS	(2,601.06)	
	100-254-325-0000-01	OPER & MAINT RENTALS	136.79	
	100-254-325-0000-01	OPER & MAINT RENTALS	497.95	
	100-254-325-0000-01	OPER & MAINT RENTALS	978.98	
	100-254-325-0000-01	OPER & MAINT RENTALS	497.95	
	100-254-325-0000-04	RENTALS	592.60	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	320.33	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	236.37	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	269.91	
	100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	529.88	
	100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	181.60	
	100-254-325-0000-04	RENTALS	541.77	
	100-254-325-0000-04	RENTALS	569.34	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	355.02	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	462.13	
	100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	365.81	
78640	07/28/2011	799814 ACCESS POINT INC.		53.68
	100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	53.68	
78641	07/28/2011	047975 ARAMARK		1,135.19
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	127.69	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	100.44	
	100-254-325-0000-10	OPERATION MAINT. RENTALS	158.21	
	100-254-325-0000-04	RENTALS	164.76	
	100-254-325-0000-01	OPER & MAINT RENTALS	258.67	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	184.13	
	100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	141.29	
78642	07/28/2011	804341 AT&T		33.05
	100-254-340-0000-06	OPER & MAINT COMMUNICATIONS	33.05	
78643	07/28/2011	084660 BEST BUY BUSINESS ADVANTAGE ACCOUNT		31.22
	203-122-410-0000-01	TMH SUPPLIES	31.22	
78644	07/28/2011	184400 COMPUTER SOFTWARE INNOVATIONS		5,400.00
	201-111-445-0000-04	TECHNOLOGY & SOFTWARE SUP	1,800.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		201-112-445-0000-04 PRIMARY TECHNLOGY & SOFTWRE SUPPLIES	1,800.00	
		201-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	1,800.00	
78645	07/28/2011	804501 FRONTIER		294.89
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	55.24	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	239.65	
78646	07/28/2011	804501 FRONTIER		63.34
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	63.34	
78647	07/28/2011	459800 MCI		31.87
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	31.87	
78648	07/28/2011	803461 OFFICE DEPOT		1,324.28
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	94.92	A
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	1,034.41	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	182.56	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	12.39	
78649	07/28/2011	543962 PEARSON EDUCATION		60,215.00
		371-224-312-0000-01 INSTR PROG IMPROV SRV	20,400.00	A
		371-224-312-0000-08 INSTR PROG IMPROV SRV	20,400.00	
		371-224-312-0000-08 INSTR PROG IMPROV SRV	19,415.00	
78650	07/28/2011	169400 SFS FINANCIAL SERVICES		624.73
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	156.19	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	156.19	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	156.16	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	156.19	
78651	07/28/2011	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		107,087.94
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	107,087.94	
78652	07/28/2011	804527 VENKATASMY, RAJENDRA PRASAD		339.50
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	339.50	
78653	07/28/2011	798525 WALMART COMMUNITY BRC		1,509.89
		368-113-410-0000-04 SUPPLIES	152.38	A
		368-113-410-0000-04 SUPPLIES	38.17	A
		201-112-410-0000-04 PRIMARY SUPPLIES	672.94	A
		806-350-410-0000-11 SUPPLIES	195.09	A
		806-350-410-0000-11 SUPPLIES	73.35	A
		368-113-410-0000-04 SUPPLIES	160.81	A
		368-113-410-0000-04 SUPPLIES	79.39	A
		806-350-410-0000-11 SUPPLIES	137.76	A
78654	07/28/2011	800782 XEROX CAPITAL SERVICES LLC		1,560.61
		100-254-325-0000-10 OPERATION MAINT. RENTALS	226.77	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	643.56	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	126.25	
		100-254-325-0000-04 RENTALS	402.80	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	112.08	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	49.15	

FY 2011-2012

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 07/01/2011 TO 07/31/2011 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	
			170	<u>566,191.86</u>