

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75716	10/05/2010	804609 RONALD STROMAN	170.00
75717	10/08/2010	802325 INTERSTATE BRANDS CORP	1,733.48
75718	10/08/2010	429900 EMPLOYEE VENDOR	22.79
75719	10/08/2010	804169 PET DAIRY	7,047.51
75720	10/08/2010	800062 SCHOOL-LINK TECHNOLOGIES	2,859.75
75721	10/08/2010	169400 SFS FINANCIAL SERVICES	832.99
75722	10/08/2010	801495 SNA	134.00
75723	10/08/2010	798640 TERMINIX	200.00
75724	10/08/2010	800004 US FOOD SERVICE	55,370.25
75725	10/08/2010	768000 WHALEY FOODSERVICE	1,055.18
75726	10/08/2010	033600 ALLENDALE, TOWN OF	1,269.49
75727	10/08/2010	803084 EMPLOYEE VENDOR	433.79
75728	10/08/2010	047975 ARAMARK	2,351.39
75729	10/08/2010	803107 AT&T	1,609.92
75730	10/08/2010	804341 AT&T	603.69
75731	10/08/2010	801859 EMPLOYEE VENDOR	69.86
75732	10/08/2010	803688 DIVISION OF CHILD CARE LICENSING & REGUL	64.00
75733	10/08/2010	268000 FAIRFAX, TOWN OF	1,294.84
75734	10/08/2010	279700 FORT DISCOVERY	360.00
75735	10/08/2010	804501 FRONTIER	235.47
75736	10/08/2010	804575 JAMES J. JANSEN SR	350.00
75737	10/08/2010	803697 EMPLOYEE VENDOR	0.00
	VOID DATE: 10/11/2010	ORIGINAL AMOUNT:	137,414.67
75738	10/08/2010	803697 EMPLOYEE VENDOR	0.00
	VOID DATE: 10/11/2010	ORIGINAL AMOUNT:	165,123.39
75739	10/08/2010	623200 SC ELECTRIC & GAS	49,876.79
75740	10/08/2010	630000 SC SCHOOL BOARDS INSURANCE TRUST	50,964.00
75741	10/08/2010	804203 VIF PROGRAM	22,000.00
75742	10/08/2010	802181 WL TOURS INC	900.00
75743	10/11/2010	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD	165,123.39
75744	10/11/2010	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD	137,414.67
75745	10/13/2010	419100 LEEWAY TOURS	750.00

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75746	10/14/2010	011150 ADVANTAGE FORMS & SYSTEMS, INC	980.15
75747	10/14/2010	029200 ALLENDALE HARDWARE & BUILDING SUPPLY	21.67
75748	10/14/2010	029240 ALLENDALE IGA	360.43
75749	10/14/2010	803084 EMPLOYEE VENDOR	297.46
75750	10/14/2010	800243 ALLTEL	3,234.04
75751	10/14/2010	804341 AT&T	18.73
75752	10/14/2010	068862 BANK OF AMERICA	5,156.61
75753	10/14/2010	093200 THE BOOKWORM	109.47
75754	10/14/2010	802834 CREECH, TENIA BOSTICK	72.23
75755	10/14/2010	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	5,904.51
75756	10/14/2010	804588 BRASWELL, ANDORA LYEE	545.30
75757	10/14/2010	122000 BUTLER'S FLORIST	195.48
75758	10/14/2010	122000 BUTLER'S FLORIST	169.22
75759	10/14/2010	135200 CAROLINA MARKING DEVICES	310.27
75760	10/14/2010	804576 CASTLE PARK, LLC	277.02
75761	10/14/2010	145250 CDW GOVERNMENT, INC.	868.06
75762	10/14/2010	804063 EMPLOYEE VENDOR	364.80
75763	10/14/2010	804605 CLARK, MINITA G.	304.20
75764	10/14/2010	804078 COLLEGE OF WILLIAM AND MARY	55.20
75765	10/14/2010	801035 CONNEY SAFETY PRODUCTS	180.68
75766	10/14/2010	801283 EMPLOYEE VENDOR	26.04
75767	10/14/2010	201300 EMPLOYEE VENDOR	72.12
75768	10/14/2010	804323 DAN PACKER PIANO TUNING SERV ICE	132.00
75769	10/14/2010	802499 EMPLOYEE VENDOR	85.56
75770	10/14/2010	800156 DISH NETWORK	7.42
75771	10/14/2010	804568 DIXIE SPORTING GOODS	10,040.76
75772	10/14/2010	251000 EDUCATIONAL RESOURCES GROUP	9,000.00
75773	10/14/2010	262400 ENVIRONMENTS, INC.	592.43
75774	10/14/2010	801524 FIELDS, ANNELL B.	80.00
75775	10/14/2010	804554 FLUDD, TERRY	263.79
75776	10/14/2010	804501 FRONTIER	386.93

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75777	10/14/2010	288800 FUTURE BUSNSS LEADERS OF AMERICA	75.00
75778	10/14/2010	804589 GHC SPECIALITYNBRANDS, LLC	40.52
75779	10/14/2010	803378 GLOBAL EDUCATION TECHNOLOGIES, INC	1,047.44
75780	10/14/2010	800143 GTM SPORTSWEAR	113.00
75781	10/14/2010	804621 HAMPTON INN \$ SUITES CHARLESTON W. ASHLE	123.63
75782	10/14/2010	335200 EMPLOYEE VENDOR	72.12
75783	10/14/2010	802205 HILTON GREENVILLE	462.00
75784	10/14/2010	800026 INSTITUTE FOR GUIDED STUDIES	236.90
75785	10/14/2010	804566 JOHNSTON, DEBORAH	19.53
75786	10/14/2010	804352 JOURNEY EDUCATION MARKETING INC.	561.45
75787	10/14/2010	397200 KAPLAN' EARLY LEARNING COMPANY	21.95
75788	10/14/2010	397750 KATIE CUTIE, INC.	1,455.00
75789	10/14/2010	399662 KELLEY COMMUNICATIONS	2,008.88
75790	10/14/2010	801810 EMPLOYEE VENDOR	55.80
75791	10/14/2010	803516 LANE R. GRAY	1,276.41
75792	10/14/2010	432750 LOVE, PAM	47.12
75793	10/14/2010	800247 LOWE'S	347.84
75794	10/14/2010	801766 MARIANNA IND.	2,479.20
75795	10/14/2010	804508 McClain, Harold Dr.	201.73
75796	10/14/2010	476800 MIXSON OIL CO	1,242.59
75797	10/14/2010	803525 EMPLOYEE VENDOR	47.12
75798	10/14/2010	803461 OFFICE DEPOT	999.06
75799	10/14/2010	799687 OFFICE MAX	192.59
75800	10/14/2010	804616 OJHA, NAYANTARA	275.00
75801	10/14/2010	804578 OPTIMA INCORPORATED	264.84
75802	10/14/2010	804110 EMPLOYEE VENDOR	65.12
75803	10/14/2010	804205 EMPLOYEE VENDOR	364.80
75804	10/14/2010	555200 PIONEER MANUFACTURING COMPANY	2,775.60
75805	10/14/2010	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES	364.53
75806	10/14/2010	559150 POPPLERS MUSIC, INC	43.78
75807	10/14/2010	804475 POSITIVE PROOF, INC	1,574.95

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75808	10/14/2010	804603 POSITIVE WORKS LLC	850.00
75809	10/14/2010	804585 RISING STAR STUDIOS LLC	437.85
75810	10/14/2010	804617 SAHU, BRAMA	275.00
75811	10/14/2010	800174 SCCTM	140.00
75812	10/14/2010	645200 SCHOLASTIC INC	172.92
75813	10/14/2010	798739 SCHOOL NURSE SUPPLY, INC.	1,495.51
75814	10/14/2010	650101 SCHOOL SPECIALTY, INC	447.61
75815	10/14/2010	799466 SC SCHOOL FOR THE DEAF AND BLIND	6,966.67
75816	10/14/2010	800784 SOUTH CAROLINA MONTESSORI ALLIANCE	825.00
75817	10/14/2010	804615 SPRINGHILL SUITES DOWNTOWN /THE VISTA	729.61
75818	10/14/2010	700800 SUBSCRIPTION SERVICES OF	122.77
75819	10/14/2010	804032 TEACHER CREATED RESOURCES	56.95
75820	10/14/2010	800785 TEAM DYNAMICS	334.50
75821	10/14/2010	798640 TERMINIX	225.00
75822	10/14/2010	175718 TESTS FOR HIGHER STANDARDS	0.00
VOID DATE: 11/04/2010		ORIGINAL AMOUNT:	14,332.00
75823	10/14/2010	802630 TYCO / SIMPLEXGRINNELL	682.00
75824	10/14/2010	744800 USC-SALKEHATCHIE	1,077.00
75825	10/14/2010	798525 WALMART COMMUNITY BRC	3,455.08
75826	10/14/2010	800782 XEROX CAPITAL SERVICES LLC	6,853.82
75827	10/18/2010	804265 A. BROOKS DARLING (P26419)	353.19
75828	10/18/2010	023200 ALLENDALE CLERK OF COURT	749.82
75829	10/18/2010	803186 BAXTER, BARNEE C.	182.50
75830	10/18/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,819.75
75831	10/18/2010	803799 DELTA MANAGEMENT ASSOCIATES, INC	92.94
75832	10/18/2010	800334 FBMC	249.69
75833	10/18/2010	800334 FBMC	32.59
75834	10/18/2010	804608 LEXINGTON CO. CLERK OF COURT	220.68
75835	10/18/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	358.50
75836	10/18/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
75837	10/18/2010	487131 MURDAUGH, D. C.	449.97
75838	10/18/2010	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99

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75839	10/18/2010	688550 SRP FEDERAL CREDIT UNION	762.00
75840	10/18/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)	201.64
75841	10/18/2010	693300 STATE OF S C DEPT OF REVENUE	113.99
75842	10/18/2010	693300 STATE OF S C DEPT OF REVENUE	1,116.55
75843	10/18/2010	803187 WYMAN, JAMES M.	252.50
75844	10/18/2010	804627 BEST WESTERN CAROLINA BEACH RESORT	251.46
75845	10/18/2010	802140 DORCHESTER COUNTY ADULT/COMMUNITY EDUCAT	970.00
75846	10/18/2010	801789 FARMERS FURNITURE	1,857.20
75847	10/18/2010	802205 HILTON GREENVILLE	228.80
75848	10/18/2010	595150 RIVERBANK ZOO	766.80
75849	10/18/2010	800174 SCCTM	70.00
75850	10/18/2010	802181 WL TOURS INC	1,800.00
75851	10/18/2010	801329 SCCSS	330.00
75852	10/19/2010	804624 UNIQUE SERVICES ASSOCIATES, INC	5,250.08
75853	10/19/2010	801329 SCCSS	205.00
75854	10/19/2010	802399 SHERATON MYRTLE BEACH	425.22
75855	10/21/2010	799364 BANSU FOODS	75.79
75856	10/21/2010	800339 KRISPY KREME	4,933.44
75857	10/22/2010	029200 ALLENDALE HARDWARE & BUILDING SUPPLY	294.14
75858	10/22/2010	029240 ALLENDALE IGA	200.47
75859	10/22/2010	803084 EMPLOYEE VENDOR	572.37
75860	10/22/2010	804001 APPLE INC.	12,407.04
75861	10/22/2010	047975 ARAMARK	1,119.41
75862	10/22/2010	803790 ARM ENVIRONMENTAL SERVICES, INC	850.00
75863	10/22/2010	804359 AT&T LONG DISTANCE SERVICE	708.33
75864	10/22/2010	803355 EMPLOYEE VENDOR	31.06
75865	10/22/2010	074000 BARNWELL OFFSET PRINTING	133.75
75866	10/22/2010	093200 THE BOOKWORM	52.59
75867	10/22/2010	112400 BRUNSON BUILDING SUPPLY INC	162.00
75868	10/22/2010	122000 BUTLER'S FLORIST	43.20
75869	10/22/2010	804063 EMPLOYEE VENDOR	240.33

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75870	10/22/2010	804319 COASTAL AIR TECHNOLOGIES, INC	20,800.00
75871	10/22/2010	184400 COMPUTER SOFTWARE INNOVATIONS	150.00
75872	10/22/2010	578700 COMPUTER SOLUTIONS OF BARNWELL	24.10
75873	10/22/2010	801283 EMPLOYEE VENDOR	47.10
75874	10/22/2010	267400 FAIRFAX HARDWARE	986.71
75875	10/22/2010	804124 EMPLOYEE VENDOR	101.37
75876	10/22/2010	804501 FRONTIER	62.29
75877	10/22/2010	804501 FRONTIER	54.70
75878	10/22/2010	804555 GERACI, CATHELEEN	55.80
75879	10/22/2010	311400 GOODING ADVERTISING CONCEPTS	396.90
75880	10/22/2010	799037 GUESS FARM EQUIPMENT CO.	117.80
75881	10/22/2010	362400 HUBER SUPPLY CO	1,293.55
75882	10/22/2010	800026 INSTITUTE FOR GUIDED STUDIES	5,118.45
75883	10/22/2010	803169 JANPAK. INC.	5,474.54
75884	10/22/2010	804638 JONES, LAKEYA	50.00
75885	10/22/2010	400100 EMPLOYEE VENDOR	130.20
75886	10/22/2010	409200 LAKESHORE	61.44
75887	10/22/2010	801646 LOWCOUNTRY LUBE	68.32
75888	10/22/2010	407600 L & S ELECTRONICS	367.50
75889	10/22/2010	801416 MASTERCRAFT RENOVATION STSTEMS	2,485.00
75890	10/22/2010	804599 MOMAR INCORPORATED	1,031.91
75891	10/22/2010	803525 EMPLOYEE VENDOR	47.12
75892	10/22/2010	482800 MOORE MEDICAL CORPORATION	331.24
75893	10/22/2010	494225 NAPA AUTO PARTS	120.40
75894	10/22/2010	799992 NWEA	17,712.50
75895	10/22/2010	803461 OFFICE DEPOT	602.86
75896	10/22/2010	803461 OFFICE DEPOT	320.33
75897	10/22/2010	802545 PEARSON EDUCATION	49,244.00
75898	10/22/2010	560800 POSITIVE PROMOTIONS	459.37
75899	10/22/2010	586000 RELIABLE	379.84
75900	10/22/2010	803059 SCAET/SC EdTech	140.40

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75901	10/22/2010	640800 SCASA	1,732.00
75902	10/22/2010	802680 SC Department of Revenue	368.98
75903	10/22/2010	802007 S C DEPARTMENT OF JUVENILE JUSTICE	131.79
75904	10/22/2010	798739 SCHOOL NURSE SUPPLY, INC.	403.49
75905	10/22/2010	652000 SCIRA	290.00
75906	10/22/2010	804629 SERVPRO OF BEAUFORT COUNTY	1,931.00
75907	10/22/2010	802399 SHERATON MYRTLE BEACH	373.23
75908	10/22/2010	798640 TERMINIX	225.00
75909	10/22/2010	798640 TERMINIX	200.00
75910	10/22/2010	798710 TERRY, ALAN	875.00
75911	10/22/2010	801238 THE ALLENDALE SUN	192.00
75912	10/22/2010	801184 VTS SECURITY	367.50
75913	10/22/2010	798525 WALMART COMMUNITY BRC	336.82
75914	10/22/2010	804066 WHALEY GRADEBOOK COMPANY, INC.	275.00
75915	10/22/2010	802231 EMPLOYEE VENDOR	32.24
75916	10/22/2010	804623 COHEN, HULLIE C.	900.00
75917	10/25/2010	804265 A. BROOKS DARLING (P26419)	0.00
	VOID DATE:	11/10/2010	ORIGINAL AMOUNT: 353.19
75918	10/25/2010	800340 AFLAC	770.00
75919	10/25/2010	023200 ALLENDALE CLERK OF COURT	749.82
75920	10/25/2010	800248 AMERICAN HERITAGE LIFE INS. CO.	469.68
75921	10/25/2010	800335 BANKERS UNITED LIFE INSURANCE	1,222.28
75922	10/25/2010	803186 BAXTER, BARNEE C.	182.50
75923	10/25/2010	804458 COLONIAL LIFE	1,498.86
75924	10/25/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,819.75
75925	10/25/2010	799427 CONSECO HEALTH INSURANCE COMPANY	1,151.08
75926	10/25/2010	803799 DELTA MANAGEMENT ASSOCIATES, INC	92.94
75927	10/25/2010	259700 EMPLOYEE SERVICES, INC	442.17
75928	10/25/2010	800334 FBMC	249.69
75929	10/25/2010	800334 FBMC	33.25
75930	10/25/2010	360400 HORACE MANN LIFE INSURANCE CO	358.82
75931	10/25/2010	804626 JOY S. GOODWIN, TRUSTEE	144.50

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75932	10/25/2010	399596 KEITH AGENCY, INC.	759.54
75933	10/25/2010	804608 LEXINGTON CO. CLERK OF COURT	220.68
75934	10/25/2010	425200 LINCOLN NATIONAL LIFE	1,625.00
75935	10/25/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	321.00
75936	10/25/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
75937	10/25/2010	803300 MET LIFE	789.60
75938	10/25/2010	804278 MET LIFE (CITI STREET)	550.00
75939	10/25/2010	467600 METROPOLITAN LIFE INSURANCE CO	150.00
75940	10/25/2010	467602 METROPOLITAN LIFE INSURANCE CO	0.00
	VOID DATE: 10/26/2010	ORIGINAL AMOUNT:	36.36
75941	10/25/2010	487131 MURDAUGH, D. C.	449.97
75942	10/25/2010	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
75943	10/25/2010	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	591.72
75944	10/25/2010	564851 PRE-PAID LEGAL SERVICES	222.26
75945	10/25/2010	570800 PROFESSIONAL INSURANCE CORP	246.96
75946	10/25/2010	511575 RELIASTAR SERVICE CENTER	1,350.00
75947	10/25/2010	634000 SC DEFERRED COMPENSATION	192.50
75948	10/25/2010	688550 SRP FEDERAL CREDIT UNION	712.00
75949	10/25/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)	201.64
75950	10/25/2010	693300 STATE OF S C DEPT OF REVENUE	113.99
75951	10/25/2010	801235 TEACHERS PLACEMENT GROUP	6,041.92
75952	10/25/2010	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	438.56
75953	10/25/2010	799540 WADDELL & REED	100.00
75954	10/25/2010	803187 WYMAN, JAMES M.	252.50
75955	10/25/2010	804110 EMPLOYEE VENDOR	124.41
75956	10/25/2010	640800 SCASA	85.00
75957	10/25/2010	640800 SCASA	85.00
75958	10/26/2010	137775 CAROWINDS-PARAMOUNT'S	2,672.19
75959	10/26/2010	140300 CASH N CARRY	540.00
75960	10/26/2010	140300 CASH N CARRY	864.00
75961	10/27/2010	467602 METROPOLITAN LIFE INSURANCE CO	36.36
75962	10/27/2010	628400 SC RETIREMENT SYSTEM	146,949.97

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75963	10/28/2010	801723 EMPLOYEE VENDOR	54.12
75964	10/28/2010	799814 ACCESS POINT INC.	53.36
75965	10/28/2010	014300 AIKEN STANDARD	630.00
75966	10/28/2010	029240 ALLENDALE IGA	264.50
75967	10/28/2010	047975 ARAMARK	1,129.03
75968	10/28/2010	802465 ATLANTIC COASTAL SUPPLY, INC.	1,130.57
75969	10/28/2010	804636 BADCOCK HOME FURNITURE & MORE	971.95
75970	10/28/2010	799364 BANSU FOODS	75.58
75971	10/28/2010	074000 BARNWELL OFFSET PRINTING	159.43
75972	10/28/2010	093200 THE BOOKWORM	2,855.36
75973	10/28/2010	804588 BRASWELL, ANDORA LYEE	532.08
75974	10/28/2010	804138 EMPLOYEE VENDOR	196.32
75975	10/28/2010	804230 CAPERS UNLIMITED	111.00
75976	10/28/2010	801554 CASH AND CARRY	182.00
75977	10/28/2010	804063 EMPLOYEE VENDOR	54.12
75978	10/28/2010	804644 CHOICE, EARL	73.00
75979	10/28/2010	804584 CLINTON, EARL	113.00
75980	10/28/2010	184400 COMPUTER SOFTWARE INNOVATIONS	62.50
75981	10/28/2010	194800 EMPLOYEE VENDOR	210.44
75982	10/28/2010	803993 CURRICULUM ASSOCIATES INC.	701.80
75983	10/28/2010	802499 EMPLOYEE VENDOR	43.40
75984	10/28/2010	223000 DICKERSON, JOHN	77.00
75985	10/28/2010	803734 DISPOSABLE MEDICAL EXPRESS, LLC	290.43
75986	10/28/2010	237700 EADY, LENA	7.00
75987	10/28/2010	804630 EBS HEALTHCARE	10,065.00
75988	10/28/2010	802889 eCHALK	4,605.41
75989	10/28/2010	245200 EDUCATION WEEK, EDITOR & PUBLISHER	79.94
75990	10/28/2010	258900 EMBASSY SUITES RESORT	266.56
75991	10/28/2010	804182 ENNIS, DWAYNE	70.00
75992	10/28/2010	272900 FIELDS, GLORIA	58.12
75993	10/28/2010	804554 FLUDD, TERRY	196.71

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75994	10/28/2010	278400 FOLLETT LIBRARY RESOURCES	2,974.62
75995	10/28/2010	804124 EMPLOYEE VENDOR	54.12
75996	10/28/2010	804501 FRONTIER	237.43
75997	10/28/2010	800691 GARDNER, WILHELMENIA	7.00
75998	10/28/2010	801331 GOLDEN, HERBERT	73.00
75999	10/28/2010	799851 GRANT, VERONA	7.00
76000	10/28/2010	339200 EMPLOYEE VENDOR	25.68
76001	10/28/2010	804646 HERKNESS, SR. TERRISHINSKI	126.50
76002	10/28/2010	349700 HICKSON,SHERMAN R.	101.30
76003	10/28/2010	803118 HINNANT, RON	286.50
76004	10/28/2010	799344 EMPLOYEE VENDOR	47.12
76005	10/28/2010	804514 HOLMES, SHARON	54.12
76006	10/28/2010	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	2,553.40
76007	10/28/2010	801920 IDEAS UNLIMITED	199.00
76008	10/28/2010	380050 JACOBS, GREGORY	74.00
76009	10/28/2010	388750 EMPLOYEE VENDOR	270.00
76010	10/28/2010	804566 JOHNSTON, DEBORAH	27.90
76011	10/28/2010	804640 JORDAN, GARY S.	123.80
76012	10/28/2010	804352 JOURNEY EDUCATION MARKETING INC.	129.40
76013	10/28/2010	397750 KATIE CUTIE, INC.	5,070.00
76014	10/28/2010	799542 LOADHOLT, MABLE	54.12
76015	10/28/2010	440150 MACK, JACOB C	104.00
76016	10/28/2010	804632 MARK DIAMOND	450.00
76017	10/28/2010	804645 MARSHALL, CARLOUS	70.00
76018	10/28/2010	461700 EMPLOYEE VENDOR	50.00
76019	10/28/2010	802342 MELCHER, SID J.	101.30
76020	10/28/2010	802357 MORRIS FLAMINGO-STEPHAN, INC.	2,303.55
76021	10/28/2010	489600 EMPLOYEE VENDOR	7.00
76022	10/28/2010	803461 OFFICE DEPOT	2,555.71
76023	10/28/2010	803683 OWENS, SETH	73.00
76024	10/28/2010	539218 PATTERSON, LINDA	25.68

FY 2010-2011

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 10/01/2010 TO 10/31/2010 & 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>
76025	10/28/2010	543962 PEARSON EDUCATION	273.60
76026	10/28/2010	567400 PRIESTER, JOHN	275.00
76027	10/28/2010	804637 RAFELE BLUMENSTOCK	312.00
76028	10/28/2010	803707 TESTS FOR HIGHER STANDARDS	7,600.00
76029	10/28/2010	802289 EMPLOYEE VENDOR	87.28
76030	10/28/2010	800178 SANDIFER, WILLARD	208.20
76031	10/28/2010	615850 SCAHPERD	110.00
76032	10/28/2010	623200 SC ELECTRIC & GAS	39,271.92
76033	10/28/2010	645200 SCHOLASTIC INC	675.00
76034	10/28/2010	652000 SCIRA	40.00
76035	10/28/2010	804641 SEASE, RICHARD W.	223.63
76036	10/28/2010	804634 SOUTH CAROLINA PSYCHOLOGICAL ASSOCIATION	200.00
76037	10/28/2010	804226 SOUTHEASTERN FLOAT COMPANY, INC.	570.00
76038	10/28/2010	804643 STUTTS, JAMES ROYCE	101.30
76039	10/28/2010	803156 TAYLOR'S MUSIC, INC.	3,398.00
76040	10/28/2010	801238 THE ALLENDALE SUN	88.00
76041	10/28/2010	804612 EMPLOYEE VENDOR	0.00
	VOID DATE: 11/03/2010	ORIGINAL AMOUNT:	391.70
76042	10/28/2010	802234 THE STATE NEWSPAPER	2,308.48
76043	10/28/2010	720900 EMPLOYEE VENDOR	7.00
76044	10/28/2010	721875 THOMPSON, DENNIS	73.00
76045	10/28/2010	725600 TIMES AND DEMOCRAT	641.29
76046	10/28/2010	732650 TURNER, PHILLIP E. SR.	123.80
76047	10/28/2010	802630 TYCO / SIMPLEXGRINNELL	3,885.46
76048	10/28/2010	803726 VAUGHN DARRAN W.	111.20
76049	10/28/2010	804484 VERIZON WIRELESS	478.08
76050	10/28/2010	798525 WALMART COMMUNITY BRC	136.68
76051	10/28/2010	764325 WESLEY, CAROLYN	87.17
76052	10/28/2010	781600 WILLIAMS, WALTER L	122.50
76053	10/28/2010	790800 WRIGHT, TERRY	70.00
76054	10/28/2010	800782 XEROX CAPITAL SERVICES LLC	3,701.81

FY 2010-2011

ALLENDALE COUNTY SCHOOLS

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

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CHECK AMT

TOTAL NUMBER OF CHECKS:

339

1,032,583.67