

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 08/01/2010 TO 08/31/2010 & CHECK NUMBERS 0 TO 9999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74962	08/02/2010	804265 A. BROOKS DARLING (P26419)	353.19
74963	08/02/2010	800340 AFLAC	718.26
74964	08/02/2010	800279 ALABAMA CHILD SUPPORT PAYMENT CENTER	75.00
74965	08/02/2010	023200 ALLENDALE CLERK OF COURT	749.82
74966	08/02/2010	800248 AMERICAN HERITAGE LIFE INS. CO.	500.70
74967	08/02/2010	800335 BANKERS UNITED LIFE INSURANCE	1,062.22
74968	08/02/2010	803186 BAXTER, BARNEE C.	182.50
74969	08/02/2010	804458 COLONIAL LIFE	1,404.30
74970	08/02/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,794.75
74971	08/02/2010	799427 CONSECO HEALTH INSURANCE COMPANY	852.16
74972	08/02/2010	259700 EMPLOYEE SERVICES, INC	389.26
74973	08/02/2010	800334 FBMC	249.69
74974	08/02/2010	800334 FBMC	26.81
74975	08/02/2010	399596 KEITH AGENCY, INC.	725.94
74976	08/02/2010	425200 LINCOLN NATIONAL LIFE	1,385.00
74977	08/02/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	438.50
74978	08/02/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	413.50
74979	08/02/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
74980	08/02/2010	803300 MET LIFE	789.60
74981	08/02/2010	804278 MET LIFE (CITI STREET)	550.00
74982	08/02/2010	467600 METROPOLITAN LIFE INSURANCE CO	150.00
74983	08/02/2010	487131 MURDAUGH, D. C.	449.97
74984	08/02/2010	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
74985	08/02/2010	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	342.42
74986	08/02/2010	564851 PRE-PAID LEGAL SERVICES	222.26
74987	08/02/2010	570800 PROFESSIONAL INSURANCE CORP	246.96
74988	08/02/2010	511575 RELIASTAR SERVICE CENTER	1,300.00
74989	08/02/2010	634000 SC DEFERRED COMPENSATION	130.00
74990	08/02/2010	634000 SC DEFERRED COMPENSATION	50.00
74991	08/02/2010	688550 SRP FEDERAL CREDIT UNION	757.00
74992	08/02/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74993	08/02/2010	693300 STATE OF S C DEPT OF REVENUE	175.00
74994	08/02/2010	801235 TEACHERS PLACEMENT GROUP	6,904.38
74995	08/02/2010	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	259.44
74996	08/02/2010	799540 WADDELL & REED	100.00
74997	08/02/2010	803187 WYMAN, JAMES M.	252.50
74998	08/03/2010	804511 COMFORT SUITES	523.32
74999	08/03/2010	804512 COUNTRY INN & SUITES	988.83
75000	08/03/2010	804510 HILTON GARDEN INN	572.76
75001	08/04/2010	628400 SC RETIREMENT SYSTEM	181,278.55
75002	08/05/2010	804311 ALISON'S TRADING CORPORATION	288.38
75003	08/05/2010	023400 ALLENDALE COUNTY	585.07
75004	08/05/2010	033600 ALLENDALE, TOWN OF	1,145.03
75005	08/05/2010	803084 EMPLOYEE VENDOR	130.24
75006	08/05/2010	804001 APPLE INC.	149.04
75007	08/05/2010	047975 ARAMARK	1,119.52
75008	08/05/2010	074000 BARNWELL OFFSET PRINTING	851.04
75009	08/05/2010	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	14,154.98
75010	08/05/2010	803441 EMPLOYEE VENDOR	106.60
75011	08/05/2010	122000 BUTLER'S FLORIST	81.00
75012	08/05/2010	145250 CDW GOVERNMENT, INC.	688.30
75013	08/05/2010	804063 EMPLOYEE VENDOR	90.80
75014	08/05/2010	184400 COMPUTER SOFTWARE INNOVATIONS	1,207.62
75015	08/05/2010	801283 EMPLOYEE VENDOR	75.22
75016	08/05/2010	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE	2,495.00
75017	08/05/2010	804221 DORIS FLOWERS/FLAVOR RESTURANT	71.00
75018	08/05/2010	800867 EMPLOYEE VENDOR	1,864.19
75019	08/05/2010	258700 EMBASSY SUITES CHARLESTON	1,271.25
75020	08/05/2010	804175 EMPLOYEE VENDOR	47.12
75021	08/05/2010	267600 FAIRFAX PHARMACY	8.37
75022	08/05/2010	268000 FAIRFAX, TOWN OF	1,539.55
75023	08/05/2010	271600 FEDERAL EXPRESS CORPORATION	15.88

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75024	08/05/2010	804501 FRONTIER	235.47
75025	08/05/2010	335600 EMPLOYEE VENDOR	63.60
75026	08/05/2010	804402 HOPE PUBLISHING COMPANY	30.35
75027	08/05/2010	804306 HUBBARD, ERNEST	119.12
75028	08/05/2010	804509 International Boulevard Ventures II, LLC	357.75
75029	08/05/2010	800389 EMPLOYEE VENDOR	185.00
75030	08/05/2010	801810 EMPLOYEE VENDOR	192.20
75031	08/05/2010	416800 EMPLOYEE VENDOR	82.32
75032	08/05/2010	804508 McClain, Harold Dr.	730.66
75033	08/05/2010	459800 MCI	44.74
75034	08/05/2010	476800 MIXSON OIL CO	998.17
75035	08/05/2010	804049 EMPLOYEE VENDOR	70.80
75036	08/05/2010	494400 NASCO	324.07
75037	08/05/2010	501400 NATIONAL SCHOOL BOARDS ASSOCIATION	2,800.00
75038	08/05/2010	803461 OFFICE DEPOT	732.88
75039	08/05/2010	565212 PRESTWICK HOUSE INC	199.59
75040	08/05/2010	569400 EMPLOYEE VENDOR	0.00
	VOID DATE: 11/10/2010	ORIGINAL AMOUNT:	28.46
75041	08/05/2010	804440 RELIANCE COMMUNICATIONS	1,000.00
75042	08/05/2010	802847 EMPLOYEE VENDOR	87.60
75043	08/05/2010	640800 SCASA	380.00
75044	08/05/2010	682250 SC ASSOC OF SCHOOL ADMINISTRATOR	821.00
75045	08/05/2010	800048 SC DHEC	60.00
75046	08/05/2010	623200 SC ELECTRIC & GAS	38,992.66
75047	08/05/2010	801976 SCSBA	900.00
75048	08/05/2010	629600 SC SCHOOL BOARDS ASSOCIATION	6,808.00
75049	08/05/2010	804152 EMPLOYEE VENDOR	160.60
75050	08/05/2010	801238 THE ALLENDALE SUN	300.00
75051	08/05/2010	798525 WALMART COMMUNITY BRC	711.01
75052	08/05/2010	760156 EMPLOYEE VENDOR	90.80
75053	08/05/2010	782000 EMPLOYEE VENDOR	21.00
75054	08/05/2010	804399 WRIGHT, JAMES E.	5,000.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75055	08/05/2010	800782 XEROX CAPITAL SERVICES LLC	9,859.26
75056	08/05/2010	194800 EMPLOYEE VENDOR	204.00
75057	08/05/2010	804501 FRONTIER	62.66
75058	08/05/2010	802325 INTERSTATE BRANDS CORP	174.27
75059	08/05/2010	461700 EMPLOYEE VENDOR	218.12
75060	08/05/2010	587950 RESOURCES FOR EDUCATORS	336.50
75061	08/05/2010	169400 SFS FINANCIAL SERVICES	416.50
75062	08/05/2010	801495 SNA	71.50
75063	08/05/2010	798640 TERMINIX	200.00
75064	08/12/2010	801002 ACP DIRECT	45.80
75065	08/12/2010	029240 ALLENDALE IGA	201.83
75066	08/12/2010	804062 EMPLOYEE VENDOR	70.60
75067	08/12/2010	047975 ARAMARK	1,047.92
75068	08/12/2010	803107 AT&T	1,664.64
75069	08/12/2010	804341 AT&T	809.90
75070	08/12/2010	068862 BANK OF AMERICA	1,784.36
75071	08/12/2010	074000 BARNWELL OFFSET PRINTING	577.37
75072	08/12/2010	800338 B&B ETCHALL, LLC	129.32
75073	08/12/2010	802834 CREECH, TENIA BOSTICK	47.12
75074	08/12/2010	803441 EMPLOYEE VENDOR	252.80
75075	08/12/2010	800660 EMPLOYEE VENDOR	192.20
75076	08/12/2010	804063 EMPLOYEE VENDOR	77.60
75077	08/12/2010	184400 COMPUTER SOFTWARE INNOVATIONS	2,880.00
75078	08/12/2010	801283 EMPLOYEE VENDOR	70.60
75079	08/12/2010	194800 EMPLOYEE VENDOR	79.41
75080	08/12/2010	802499 EMPLOYEE VENDOR	23.87
75081	08/12/2010	803688 DIVISION OF CHILD CARE LICENSING & REGUL	40.00
75082	08/12/2010	804221 DORIS FLOWERS/FLAVOR RESTURANT	105.50
75083	08/12/2010	800867 EMPLOYEE VENDOR	89.75
75084	08/12/2010	804223 FastTrack Fundraising Corporation	360.00
75085	08/12/2010	804538 FRANKLIN, TERRI TYLER	66.98

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75086	08/12/2010	804124 EMPLOYEE VENDOR	47.12
75087	08/12/2010	804501 FRONTIER	378.87
75088	08/12/2010	303812 EMPLOYEE VENDOR	12.40
75089	08/12/2010	311400 GOODING ADVERTISING CONCEPTS	214.00
75090	08/12/2010	328425 HALL, DARLENE	63.60
75091	08/12/2010	804537 EMPLOYEE VENDOR	0.00
VOID DATE: 08/24/2010		ORIGINAL AMOUNT:	54.00
75092	08/12/2010	803927 HAMILTON-TANNER, MELINDA	5,011.20
75093	08/12/2010	804535 HAYNES, VANESSA	49.95
75094	08/12/2010	803835 EMPLOYEE VENDOR	0.00
VOID DATE: 08/20/2010		ORIGINAL AMOUNT:	260.75
75095	08/12/2010	801950 JONES, MOZELL	100.00
75096	08/12/2010	483200 EMPLOYEE VENDOR	138.66
75097	08/12/2010	803516 LANE R. GRAY	1,391.55
75098	08/12/2010	799542 LOADHOLT, MABLE	47.12
75099	08/12/2010	470100 EMPLOYEE VENDOR	70.60
75100	08/12/2010	494225 NAPA AUTO PARTS	38.85
75101	08/12/2010	803461 OFFICE DEPOT	1,433.80
75102	08/12/2010	804205 EMPLOYEE VENDOR	168.40
75103	08/12/2010	575200 EMPLOYEE VENDOR	192.00
75104	08/12/2010	619601 SC DEPARTMENT OF EDUCATION-DAMAGES	469.06
75105	08/12/2010	804532 SC DEPARTMENT OF REVENUE	289.66
75106	08/12/2010	169400 SFS FINANCIAL SERVICES	832.99
75107	08/12/2010	804152 EMPLOYEE VENDOR	206.80
75108	08/12/2010	804536 SMOAK, BRIANNA S..	49.95
75109	08/12/2010	799230 SUBWAY	93.93
75110	08/12/2010	720900 EMPLOYEE VENDOR	694.13
75111	08/12/2010	735600 UNITED STATES POSTAL SERVICE	264.00
75112	08/12/2010	804505 United States Treasury	1,293.35
75113	08/12/2010	800004 US FOOD SERVICE	130.40
75114	08/12/2010	798525 WALMART COMMUNITY BRC	1,437.41
75115	08/12/2010	802231 EMPLOYEE VENDOR	47.12

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75116	08/12/2010	794150 EMPLOYEE VENDOR	164.78
75117	08/12/2010	804534 YOUMANS, RON O.	63.60
75118	08/12/2010	804265 A. BROOKS DARLING (P26419)	353.19
75119	08/12/2010	023200 ALLENDALE CLERK OF COURT	749.82
75120	08/12/2010	803186 BAXTER, BARNEE C.	182.50
75121	08/12/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,794.75
75122	08/12/2010	800334 FBMC	249.69
75123	08/12/2010	800334 FBMC	27.51
75124	08/12/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	438.50
75125	08/12/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
75126	08/12/2010	487131 MURDAUGH, D. C.	449.97
75127	08/12/2010	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
75128	08/12/2010	688550 SRP FEDERAL CREDIT UNION	757.00
75129	08/12/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
75130	08/12/2010	693300 STATE OF S C DEPT OF REVENUE	175.00
75131	08/12/2010	803187 WYMAN, JAMES M.	252.50
75132	08/13/2010	804112 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/13/2010	ORIGINAL AMOUNT:	275.00
75133	08/13/2010	076062 EMPLOYEE VENDOR	275.00
75134	08/13/2010	099150 EMPLOYEE VENDOR	275.00
75135	08/13/2010	803552 EMPLOYEE VENDOR	275.00
75136	08/13/2010	106400 EMPLOYEE VENDOR	275.00
75137	08/13/2010	801755 EMPLOYEE VENDOR	275.00
75138	08/13/2010	802239 EMPLOYEE VENDOR	275.00
75139	08/13/2010	800808 BRYAN, ASHLEY	275.00
75140	08/13/2010	800660 EMPLOYEE VENDOR	275.00
75141	08/13/2010	803553 EMPLOYEE VENDOR	275.00
75142	08/13/2010	804113 EMPLOYEE VENDOR	275.00
75143	08/13/2010	802241 EMPLOYEE VENDOR	275.00
75144	08/13/2010	802873 EMPLOYEE VENDOR	275.00
75145	08/13/2010	802918 EMPLOYEE VENDOR	275.00
75146	08/13/2010	328875 EMPLOYEE VENDOR	275.00

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75147	08/13/2010	804524 HEMINGWAY, GERALD	275.00
75148	08/13/2010	804306 HUBBARD, ERNEST	275.00
75149	08/13/2010	801746 EMPLOYEE VENDOR	275.00
75150	08/13/2010	801810 EMPLOYEE VENDOR	275.00
75151	08/13/2010	803546 EMPLOYEE VENDOR	275.00
75152	08/13/2010	803555 EMPLOYEE VENDOR	275.00
75153	08/13/2010	802863 EMPLOYEE VENDOR	275.00
75154	08/13/2010	803766 EMPLOYEE VENDOR	275.00
75155	08/13/2010	802875 EMPLOYEE VENDOR	275.00
75156	08/13/2010	565600 EMPLOYEE VENDOR	275.00
75157	08/13/2010	802310 EMPLOYEE VENDOR	275.00
75158	08/13/2010	575200 EMPLOYEE VENDOR	275.00
75159	08/13/2010	804114 EMPLOYEE VENDOR	275.00
75160	08/13/2010	803554 EMPLOYEE VENDOR	275.00
75161	08/13/2010	803550 EMPLOYEE VENDOR	275.00
75162	08/13/2010	803547 EMPLOYEE VENDOR	275.00
75163	08/13/2010	804152 EMPLOYEE VENDOR	275.00
75164	08/13/2010	802405 EMPLOYEE VENDOR	275.00
75165	08/13/2010	801734 EMPLOYEE VENDOR	275.00
75166	08/13/2010	803548 EMPLOYEE VENDOR	275.00
75167	08/13/2010	227212 EMPLOYEE VENDOR	275.00
75168	08/13/2010	804116 EMPLOYEE VENDOR	275.00
75169	08/13/2010	804445 CATHLEEN GERACI	275.00
75170	08/13/2010	804525 GILL, SHARON	275.00
75171	08/13/2010	799937 EMPLOYEE VENDOR	275.00
75172	08/13/2010	804102 EMPLOYEE VENDOR	275.00
75173	08/13/2010	804103 EMPLOYEE VENDOR	275.00
75174	08/13/2010	804523 JEFFCOAT, JERI	275.00
75175	08/13/2010	801727 EMPLOYEE VENDOR	275.00
75176	08/13/2010	387400 EMPLOYEE VENDOR	275.00
75177	08/13/2010	803583 EMPLOYEE VENDOR	275.00

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75178	08/13/2010	804105 EMPLOYEE VENDOR	275.00
75179	08/13/2010	804048 EMPLOYEE VENDOR	275.00
75180	08/13/2010	800659 EMPLOYEE VENDOR	275.00
75181	08/13/2010	804049 EMPLOYEE VENDOR	275.00
75182	08/13/2010	804106 EMPLOYEE VENDOR	275.00
75183	08/13/2010	804107 EMPLOYEE VENDOR	275.00
75184	08/13/2010	804125 EMPLOYEE VENDOR	275.00
75185	08/13/2010	802231 EMPLOYEE VENDOR	275.00
75186	08/13/2010	782000 EMPLOYEE VENDOR	275.00
75187	08/13/2010	801723 EMPLOYEE VENDOR	275.00
75188	08/13/2010	803526 EMPLOYEE VENDOR	275.00
75189	08/13/2010	799346 EMPLOYEE VENDOR	275.00
75190	08/13/2010	802256 EMPLOYEE VENDOR	275.00
75191	08/13/2010	801208 EMPLOYEE VENDOR	275.00
75192	08/13/2010	802233 EMPLOYEE VENDOR	275.00
75193	08/13/2010	273350 EMPLOYEE VENDOR	275.00
75194	08/13/2010	804124 EMPLOYEE VENDOR	275.00
75195	08/13/2010	799344 EMPLOYEE VENDOR	275.00
75196	08/13/2010	803581 EMPLOYEE VENDOR	275.00
75197	08/13/2010	388750 EMPLOYEE VENDOR	275.00
75198	08/13/2010	804132 EMPLOYEE VENDOR	275.00
75199	08/13/2010	399400 EMPLOYEE VENDOR	275.00
75200	08/13/2010	803525 EMPLOYEE VENDOR	275.00
75201	08/13/2010	489600 EMPLOYEE VENDOR	275.00
75202	08/13/2010	803527 EMPLOYEE VENDOR	275.00
75203	08/13/2010	804205 EMPLOYEE VENDOR	275.00
75204	08/13/2010	799924 EMPLOYEE VENDOR	275.00
75205	08/13/2010	720900 EMPLOYEE VENDOR	275.00
75206	08/13/2010	760156 EMPLOYEE VENDOR	275.00
75207	08/13/2010	802869 EMPLOYEE VENDOR	275.00
75208	08/13/2010	804515 BOATWRIGHT, ERICA	275.00

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75209	08/13/2010	100400 EMPLOYEE VENDOR	275.00
75210	08/13/2010	804081 EMPLOYEE VENDOR	275.00
75211	08/13/2010	804518 BYRD, CASEY	275.00
75212	08/13/2010	126750 EMPLOYEE VENDOR	275.00
75213	08/13/2010	804138 EMPLOYEE VENDOR	275.00
75214	08/13/2010	799845 EMPLOYEE VENDOR	275.00
75215	08/13/2010	201300 EMPLOYEE VENDOR	275.00
75216	08/13/2010	804517 CROSBY, CRYSTAL	275.00
75217	08/13/2010	213525 EMPLOYEE VENDOR	275.00
75218	08/13/2010	804083 EMPLOYEE VENDOR	275.00
75219	08/13/2010	226368 EMPLOYEE VENDOR	275.00
75220	08/13/2010	799926 EMPLOYEE VENDOR	275.00
75221	08/13/2010	804519 EADY, MONESHIA	275.00
75222	08/13/2010	802872 EMPLOYEE VENDOR	275.00
75223	08/13/2010	319125 EMPLOYEE VENDOR	275.00
75224	08/13/2010	335200 EMPLOYEE VENDOR	275.00
75225	08/13/2010	400100 EMPLOYEE VENDOR	275.00
75226	08/13/2010	801209 EMPLOYEE VENDOR	275.00
75227	08/13/2010	470100 EMPLOYEE VENDOR	0.00
VOID DATE:	08/17/2010	ORIGINAL AMOUNT:	275.00
75228	08/13/2010	804516 MYERS, ELIZABETH	275.00
75229	08/13/2010	803013 EMPLOYEE VENDOR	275.00
75230	08/13/2010	804086 EMPLOYEE VENDOR	275.00
75231	08/13/2010	801210 EMPLOYEE VENDOR	275.00
75232	08/13/2010	801635 EMPLOYEE VENDOR	275.00
75233	08/13/2010	804087 EMPLOYEE VENDOR	275.00
75234	08/13/2010	804084 EMPLOYEE VENDOR	275.00
75235	08/13/2010	603200 EMPLOYEE VENDOR	275.00
75236	08/13/2010	802289 EMPLOYEE VENDOR	275.00
75237	08/13/2010	690600 EMPLOYEE VENDOR	275.00
75238	08/13/2010	799927 EMPLOYEE VENDOR	275.00
75239	08/13/2010	801811 EMPLOYEE VENDOR	275.00

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75240	08/13/2010	804088 EMPLOYEE VENDOR	275.00
75241	08/13/2010	721700 EMPLOYEE VENDOR	275.00
75242	08/13/2010	801720 EMPLOYEE VENDOR	275.00
75243	08/13/2010	801233 EMPLOYEE VENDOR	275.00
75244	08/13/2010	804089 EMPLOYEE VENDOR	275.00
75245	08/13/2010	803559 EMPLOYEE VENDOR	275.00
75246	08/13/2010	803537 EMPLOYEE VENDOR	275.00
75247	08/13/2010	804521 DAVIS, KENNY	275.00
75248	08/13/2010	803535 EMPLOYEE VENDOR	275.00
75249	08/13/2010	804520 FISHER, TIFFANY	275.00
75250	08/13/2010	804111 EMPLOYEE VENDOR	275.00
75251	08/13/2010	803534 EMPLOYEE VENDOR	275.00
75252	08/13/2010	804122 EMPLOYEE VENDOR	275.00
75253	08/13/2010	804526 STEINMEYER, BLAINE	275.00
75254	08/13/2010	804527 VENKATASMY, RAJENDRA PRASAD	275.00
75255	08/13/2010	801642 "2" THE EXTREME	225.00
75256	08/13/2010	154887 CHESS, HERLIE	250.00
75257	08/13/2010	458200 EMPLOYEE VENDOR	2,500.00
75258	08/13/2010	804526 STEINMEYER, BLAINE	0.00
	VOID DATE: 08/13/2010	ORIGINAL AMOUNT: 275.00	
75259	08/13/2010	804112 EMPLOYEE VENDOR	275.00
75260	08/16/2010	804442 CATO, DESMOND L.	2,500.00
75261	08/16/2010	804545 CANNON, HEATHER	275.00
75262	08/16/2010	799918 EMPLOYEE VENDOR	275.00
75263	08/16/2010	804552 DANESE, LAUREEN	275.00
75264	08/16/2010	804551 DREYER, JENNIFER	275.00
75265	08/16/2010	804542 DUCAS, MAEGAN	275.00
75266	08/16/2010	804549 ENGLISH, YUSUF	275.00
75267	08/16/2010	804546 GRAY, RENA	275.00
75268	08/16/2010	804137 EMPLOYEE VENDOR	275.00
75269	08/16/2010	803611 EMPLOYEE VENDOR	275.00
75270	08/16/2010	804544 LONG, ERIN	275.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75271	08/16/2010	457500 EMPLOYEE VENDOR	275.00
75272	08/16/2010	804547 MOBLEY, ALYSSA	275.00
75273	08/16/2010	804543 ODUM, KRISTIN	275.00
75274	08/16/2010	804550 SENIOR, VANESSA	275.00
75275	08/20/2010	800149 ACCURATE LABEL DESIGNS, INC.	216.95
75276	08/20/2010	023400 ALLENDALE COUNTY	0.00
VOID DATE: 08/20/2010		ORIGINAL AMOUNT:	0.01
75277	08/20/2010	029200 ALLENDALE HARDWARE & BUILDING SUPPLY	8,301.40
75278	08/20/2010	029240 ALLENDALE IGA	513.43
75279	08/20/2010	800243 ALLTEL	3,153.83
75280	08/20/2010	047975 ARAMARK	1,047.92
75281	08/20/2010	798939 BARNWELL SAFETY EQUIPMENT COMPANY	3,320.00
75282	08/20/2010	803441 EMPLOYEE VENDOR	62.20
75283	08/20/2010	112400 BRUNSON BUILDING SUPPLY INC	17.45
75284	08/20/2010	800808 BRYAN, ASHLEY	62.20
75285	08/20/2010	800660 EMPLOYEE VENDOR	62.20
75286	08/20/2010	804319 COASTAL AIR TECHNOLOGIES, INC	280.54
75287	08/20/2010	804540 COUNTRY INN AND SUITES @ HARBISON	0.00
VOID DATE: 09/10/2010		ORIGINAL AMOUNT:	153.18
75288	08/20/2010	800867 EMPLOYEE VENDOR	62.20
75289	08/20/2010	267200 FAIRFAX FEED & SEED	35.63
75290	08/20/2010	267400 FAIRFAX HARDWARE	2,316.67
75291	08/20/2010	271600 FEDERAL EXPRESS CORPORATION	29.75
75292	08/20/2010	801524 FIELDS, ANNELL B.	630.00
75293	08/20/2010	801947 FIELDS, JAMES	100.00
75294	08/20/2010	804554 FLUDD, TERRY	129.80
75295	08/20/2010	804022 FONTELLA W. HAYNES	300.00
75296	08/20/2010	281200 FOX APPLIANCE PARTS OF AUGUSTA	38.60
75297	08/20/2010	801948 FRAZIER, THERESA	60.00
75298	08/20/2010	804501 FRONTIER	49.75
75299	08/20/2010	804555 GERACI, CATHELEEN	62.20
75300	08/20/2010	305037 GLASS MASTERS	357.89

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75301	08/20/2010	307600 GLOBE CHEMICAL COMPANY	753.94
75302	08/20/2010	802873 EMPLOYEE VENDOR	383.86
75303	08/20/2010	799037 GUESS FARM EQUIPMENT CO.	85.77
75304	08/20/2010	804102 EMPLOYEE VENDOR	62.20
75305	08/20/2010	804103 EMPLOYEE VENDOR	62.20
75306	08/20/2010	803154 HOUDINI'S WORLD	180.00
75307	08/20/2010	804306 HUBBARD, ERNEST	25.00
75308	08/20/2010	362400 HUBER SUPPLY CO	35.97
75309	08/20/2010	803169 JANPAK. INC.	2,958.72
75310	08/20/2010	801746 EMPLOYEE VENDOR	192.20
75311	08/20/2010	387400 EMPLOYEE VENDOR	370.30
75312	08/20/2010	801810 EMPLOYEE VENDOR	47.12
75313	08/20/2010	416800 EMPLOYEE VENDOR	194.51
75314	08/20/2010	803583 EMPLOYEE VENDOR	62.20
75315	08/20/2010	804105 EMPLOYEE VENDOR	62.20
75316	08/20/2010	803546 EMPLOYEE VENDOR	62.20
75317	08/20/2010	804048 EMPLOYEE VENDOR	62.20
75318	08/20/2010	467500 METRO GROUP, INC	660.69
75319	08/20/2010	494225 NAPA AUTO PARTS	73.14
75320	08/20/2010	804106 EMPLOYEE VENDOR	62.20
75321	08/20/2010	514000 NU-IDEA SCHOOL SUPPLY CO	4,247.10
75322	08/20/2010	802799 ORIENTAL TRADING COMPANY, INC.	84.97
75323	08/20/2010	802875 EMPLOYEE VENDOR	62.20
75324	08/20/2010	547100 PERRY, HAZELINE	275.00
75325	08/20/2010	804499 PINKSTON, GEORGIA	540.00
75326	08/20/2010	560800 POSITIVE PROMOTIONS	189.95
75327	08/20/2010	575200 EMPLOYEE VENDOR	154.00
75328	08/20/2010	804541 RITTER, HELEN	350.00
75329	08/20/2010	804559 SC CAMPAIGN TO PREVENT TEEN PREGNANCY	250.00
75330	08/20/2010	802007 S C DEPARTMENT OF JUVENILE JUSTICE	162.15
75331	08/20/2010	630400 SC SCHOOL BOARDS INSURANCE TRUST	5,010.00

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75332	08/20/2010	804152 EMPLOYEE VENDOR	62.20
75333	08/20/2010	800231 SOURCE 4	609.50
75334	08/20/2010	803351 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	12,496.57
75335	08/20/2010	804494 TACONY DBA POWR FLITE/CFR	3,180.85
75336	08/20/2010	802405 EMPLOYEE VENDOR	164.20
75337	08/20/2010	798640 TERMINIX	225.00
75338	08/20/2010	804441 TIM LANDRUM, INC	16,121.16
75339	08/20/2010	798525 WALMART COMMUNITY BRC	1,085.48
75340	08/20/2010	762400 WEEKLY READER	94.00
75341	08/20/2010	764325 WESLEY, CAROLYN	275.00
75342	08/20/2010	801734 EMPLOYEE VENDOR	192.20
75343	08/20/2010	800782 XEROX CAPITAL SERVICES LLC	208.05
75344	08/20/2010	804534 YOUMANS, RON O.	62.20
75345	08/24/2010	804561 GADSON, ALYSSA	250.00
75346	08/24/2010	804537 HALL, JALEN	67.50
75347	08/24/2010	803835 INTERGRATED BIOMETRIC TECHNOLOGY SERVICE	111.75
75348	08/26/2010	799814 ACCESS POINT INC.	53.99
75349	08/26/2010	047975 ARAMARK	1,884.92
75350	08/26/2010	804359 AT&T LONG DISTANCE SERVICE	536.71
75351	08/26/2010	798939 BARNWELL SAFETY EQUIPMENT COMPANY	1,917.26
75352	08/26/2010	101200 BRADLEY, WILLA DEAN	100.00
75353	08/26/2010	804326 EMPLOYEE VENDOR	77.60
75354	08/26/2010	112400 BRUNSON BUILDING SUPPLY INC	390.76
75355	08/26/2010	804466 BV&P INC dba JOHNSTONER SUPPLY	756.13
75356	08/26/2010	804563 CAYCE COMPANY INC.	3,487.00
75357	08/26/2010	801946 EMPLOYEE VENDOR	60.00
75358	08/26/2010	804432 DELTA PREMIUM SUPPLIES, INC.	677.40
75359	08/26/2010	227212 EMPLOYEE VENDOR	60.00
75360	08/26/2010	800867 EMPLOYEE VENDOR	420.24
75361	08/26/2010	271600 FEDERAL EXPRESS CORPORATION	43.05
75362	08/26/2010	278400 FOLLETT LIBRARY RESOURCES	462.84

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75363	08/26/2010	804436 FORWARD VENTURES, INC	45,200.00
75364	08/26/2010	804501 FRONTIER	299.04
75365	08/26/2010	803169 JANPAK. INC.	3,653.59
75366	08/26/2010	804565 JOHNSON, PEGGY	275.00
75367	08/26/2010	804566 JOHNSTON, DEBORAH	275.00
75368	08/26/2010	390800 JONES SCHOOL SUPPLY CO, INC	152.55
75369	08/26/2010	804147 Kevin Robinson	11,200.00
75370	08/26/2010	804562 LLOYD ROOFING COMPANY, INC	1,500.00
75371	08/26/2010	800247 LOWE'S	653.45
75372	08/26/2010	799183 MACGILL COMPANY	450.35
75373	08/26/2010	459800 MCI	25.41
75374	08/26/2010	804533 MOONBOUNCES AND MORE	45.00
75375	08/26/2010	804158 NORESKO, LLC	141,195.65
75376	08/26/2010	514000 NU-IDEA SCHOOL SUPPLY CO	5,141.07
75377	08/26/2010	803461 OFFICE DEPOT	1,513.64
75378	08/26/2010	802896 ONCOURSE	6,530.40
75379	08/26/2010	802875 EMPLOYEE VENDOR	192.00
75380	08/26/2010	560800 POSITIVE PROMOTIONS	128.35
75381	08/26/2010	645200 SCHOLASTIC INC	444.99
75382	08/26/2010	650101 SCHOOL SPECIALTY, INC	154.40
75383	08/26/2010	803351 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	1,000.00
75384	08/26/2010	802405 EMPLOYEE VENDOR	192.00
75385	08/26/2010	748893 VERIZON	323.22
75386	08/26/2010	798525 WALMART COMMUNITY BRC	725.60
75387	08/26/2010	800782 XEROX CAPITAL SERVICES LLC	1,007.41
75388	08/26/2010	794625 YOUMANS, MARY LOU	100.00
75389	08/26/2010	804534 YOUMANS, RON O.	121.81
75390	08/27/2010	385075 EMPLOYEE VENDOR	270.00
75391	08/31/2010	804265 A. BROOKS DARLING (P26419)	353.19
75392	08/31/2010	800340 AFLAC	718.26
75393	08/31/2010	023200 ALLENDALE CLERK OF COURT	749.82

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75394	08/31/2010	800248 AMERICAN HERITAGE LIFE INS. CO.	499.05
75395	08/31/2010	800335 BANKERS UNITED LIFE INSURANCE	1,060.22
75396	08/31/2010	803186 BAXTER, BARNEE C.	182.50
75397	08/31/2010	804458 COLONIAL LIFE	1,404.30
75398	08/31/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,794.75
75399	08/31/2010	799427 CONSECO HEALTH INSURANCE COMPANY	852.16
75400	08/31/2010	259700 EMPLOYEE SERVICES, INC	388.16
75401	08/31/2010	800334 FBMC	249.69
75402	08/31/2010	800334 FBMC	25.41
75403	08/31/2010	399596 KEITH AGENCY, INC.	732.29
75404	08/31/2010	425200 LINCOLN NATIONAL LIFE	1,385.00
75405	08/31/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	438.50
75406	08/31/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
75407	08/31/2010	803300 MET LIFE	789.60
75408	08/31/2010	804278 MET LIFE (CITI STREET)	550.00
75409	08/31/2010	467600 METROPOLITAN LIFE INSURANCE CO	150.00
75410	08/31/2010	487131 MURDAUGH, D. C.	449.97
75411	08/31/2010	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
75412	08/31/2010	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	342.42
75413	08/31/2010	564851 PRE-PAID LEGAL SERVICES	222.26
75414	08/31/2010	570800 PROFESSIONAL INSURANCE CORP	246.96
75415	08/31/2010	634000 SC DEFERRED COMPENSATION	130.00
75416	08/31/2010	634000 SC DEFERRED COMPENSATION	50.00
75417	08/31/2010	688550 SRP FEDERAL CREDIT UNION	558.00
75418	08/31/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
75419	08/31/2010	693300 STATE OF S C DEPT OF REVENUE	175.00
75420	08/31/2010	801235 TEACHERS PLACEMENT GROUP	5,933.25
75421	08/31/2010	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	259.44
75422	08/31/2010	799540 WADDELL & REED	100.00
75423	08/31/2010	803187 WYMAN, JAMES M.	252.50

TOTAL NUMBER OF CHECKS: 462 714,246.13