

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
72776	01/04/2010	801524 FIELDS, ANNELL B.	3,120.00
		267-221-312-0001-00 INSTR PROG IMPROV SRV	0.00
		267-221-395-0001-00 HOUSSE STIPENDS	3,120.00
72777	01/06/2010	804265 A. BROOKS DARLING (P26419)	353.19
		100-000-455-0043-00 BANKRUPTCY	353.19
72778	01/06/2010	800340 AFLAC	690.12
		100-000-455-0025-00 AFLAC INSURANCE	690.12
* 72780	01/06/2010	023200 ALLENDALE CLERK OF COURT	853.56
		100-000-455-0036-00 CHILD SUPPORT	853.56
72781	01/06/2010	800248 AMERICAN HERITAGE LIFE INS. CO.	556.10
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	556.10
72782	01/06/2010	800335 BANKERS UNITED LIFE INSURANCE	1,669.54
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,669.54
72783	01/06/2010	803186 BAXTER, BARNEE C.	435.00
		100-000-455-0046-00 TAX LEVY	435.00
72784	01/06/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,859.75
		100-000-455-0009-00 CREDIT UNION W/H	1,859.75
72785	01/06/2010	799427 CONSECO HEALTH INSURANCE COMPANY	1,163.24
		100-000-455-0024-00 CONSECO INSURANCE WH	1,163.24
72786	01/06/2010	803799 DELTA MANAGEMENT ASSOCIATES, INC	147.26
		100-000-455-0041-00 STUDENT LOAN	147.26
72787	01/06/2010	259700 EMPLOYEE SERVICES, INC	527.42
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	527.42
* 72789	01/06/2010	800334 FBMC	187.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	187.50
* 72791	01/06/2010	360400 HORACE MANN LIFE INSURANCE CO	158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82
72792	01/06/2010	399596 KEITH AGENCY, INC.	790.91
		100-000-455-0019-00 KEITH AGENCY	790.91
72793	01/06/2010	425200 LINCOLN NATIONAL LIFE	1,575.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,575.00
72794	01/06/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	1,652.00
		100-000-457-0049-00 LSW	1,652.00
72795	01/06/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
		100-000-455-0045-00 CHILD SUPPORT	445.00
72796	01/06/2010	803300 MET LIFE	789.60
		100-000-454-0068-00 RETIREMENT	446.30
		100-000-484-0000-00 ACCRUED RETIREMENT	343.30
72797	01/06/2010	804278 MET LIFE (CITI STREET)	550.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-457-0078-00 CITI STREET TSA	550.00	
72798	01/06/2010	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
* 72800	01/06/2010	487131 MURDAUGH, D. C.		449.97
		100-000-455-0033-00 CHILD SUPPORT	449.97	
* 72802	01/06/2010	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		614.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	614.72	
72803	01/06/2010	564851 PRE-PAID LEGAL SERVICES		222.26
		100-000-455-0044-00 PRE PAID LEGAL	222.26	
72804	01/06/2010	570800 PROFESSIONAL INSURANCE CORP		377.84
		100-000-455-0007-00 PROFESSIONAL INS W/H	377.84	
72805	01/06/2010	511575 RELIASTAR SERVICE CENTER		1,400.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,400.00	
72806	01/06/2010	634000 SC DEFERRED COMPENSATION		280.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	280.00	
72807	01/06/2010	688550 SRP FEDERAL CREDIT UNION		938.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	938.00	
* 72809	01/06/2010	693300 STATE OF S C DEPT OF REVENUE		429.45
		100-000-455-0046-00 TAX LEVY	429.45	
72810	01/06/2010	801235 TEACHERS PLACEMENT GROUP		8,284.72
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	8,284.72	
72811	01/06/2010	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		438.56
		100-000-455-0026-00 PERFORMANCE MATTERS	438.56	
* 72814	01/06/2010	803187 WYMAN, JAMES M.		260.00
		100-000-455-0042-00 BANKRUPTCY	260.00	
* 72816	01/07/2010	803143 ALERTNOW		5,100.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	5,100.00	
72817	01/07/2010	023400 ALLENDALE COUNTY		655.19
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	227.66	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	427.53	
72818	01/07/2010	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		5,146.58
		502-253-520-0000-00 BUILDINGS	0.00	
		502-253-520-0000-01 CONSTRUCTION/RENOVATION SERV	5,146.58	
		502-253-520-0000-04 BUILDINGS	0.00	
		502-253-520-0000-06 BUILDINGS	0.00	
		502-253-520-0000-09 BUILDINGS	0.00	
72819	01/07/2010	029240 ALLENDALE IGA		383.71
		368-188-410-0000-04 SUPPLIES	59.42	
		806-350-410-0000-11 SUPPLIES	87.85	
		806-350-410-0000-11 SUPPLIES	115.05	
		750-272-410-0068-01 SUPPLIES	55.91	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-231-395-0006-00	BD OF EDUC MEALS	65.48
		100-231-640-0000-00	BD OF EDUC DUES & FEES	0.00
72820	01/07/2010	033600	ALLENDALE, TOWN OF	1,134.45
		100-254-321-0000-04	OPER & MAINT PUBLIC UTILITIES	660.50
		100-254-321-0000-04	OPER & MAINT PUBLIC UTILITIES	0.00
		100-254-321-0000-04	OPER & MAINT PUBLIC UTILITIES	150.50
		100-254-321-0000-10	OPER MAINT UTILITIES	323.45
72821	01/07/2010	041750	AMERICAN MUSICAL SUPPLY	449.90
		368-112-410-0000-04	SUPPLIES	449.90
72822	01/07/2010	803954	ANGIE KENEDY JUDA	1,978.19
		368-112-410-0000-04	SUPPLIES	1,978.19
72823	01/07/2010	047975	ARAMARK	947.85
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	94.23
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	58.86
		100-254-325-0000-10	OPERATION MAINT. RENTALS	74.52
		100-254-325-0000-04	RENTALS	108.21
		100-254-325-0000-01	OPER & MAINT RENTALS	268.90
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	226.92
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	116.21
72824	01/07/2010	050800	ASCD	3,383.73
		368-221-410-0000-01	SUPPLIES	3,383.73
72825	01/07/2010	802772	AT&T	423.56
		100-254-340-0000-04	OPER & MAINT COMMUNICATIONS	423.56
72826	01/07/2010	068862	BANK OF AMERICA	2,693.76
		755-271-640-0001-08	PUPIL ACT DUES & FEES	2,693.76
72827	01/07/2010	804196	BOLAND, CLAUDIUS RAY JR.	3,580.94
		207-223-332-0010-00	SUPVR SP PROGRAMS TRAVEL	580.94
		207-223-395-0005-00	OTHER PROF & TECH SERV	3,000.00
72828	01/07/2010	093200	THE BOOKWORM	2,517.57
		750-001-791-0068-00	CANTEEN	0.00
		750-271-410-0068-01	CANTEEN SUPPLIES	214.92
		368-114-410-0000-01	SUPPLIES	349.70
		100-114-410-0000-01	HIGH SUPPLIES	1,849.95
		100-266-395-0000-00	DATA PROCESSING OTHER PROF & TECH S	103.00
*	72831	01/07/2010	111700 BROWN'S OFFICE CENTER	209.17
		805-181-410-0000-10	SUPPLIES	209.17
72832	01/07/2010	804138	EMPLOYEE VENDOR	119.00
		203-223-332-0000-00	SPEC PROG SUPVR TRAVEL	119.00
72833	01/07/2010	650101	SCHOOL SPECIALTY, INC	343.56
		203-127-410-0000-08	SUPPLIES	343.56
*	72835	01/07/2010	222800 DICK BLICK CO	743.12
		234-113-410-0000-08	SUPPLIES	743.12

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 72840	01/07/2010	251000 EDUCATIONAL RESOURCES GROUP	9,000.00
		368-112-395-0000-04 OTHER PROF & TECH SERV	0.00
		368-224-395-0000-04 OTHER PROF & TECH SERV	1,500.00
		368-112-395-0000-04 OTHER PROF & TECH SERV	3,000.00
		368-224-395-0000-04 OTHER PROF & TECH SERV	0.00
		201-224-312-0000-04 IMPROV INSTR SER STAFF TRAIN INST G	1,500.00
		368-224-395-0000-04 OTHER PROF & TECH SERV	1,500.00
		368-224-395-0000-04 OTHER PROF & TECH SERV	1,500.00
* 72843	01/07/2010	268000 FAIRFAX, TOWN OF	2,370.00
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	63.55
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	43.57
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	84.70
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	721.62
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	1,456.56
72844	01/07/2010	801730 EMPLOYEE VENDOR	207.49
		100-271-332-0000-01 TRAVEL	207.49
72845	01/07/2010	278400 FOLLETT LIBRARY RESOURCES	210.02
		234-113-410-0000-08 SUPPLIES	210.02
72846	01/07/2010	801731 EMPLOYEE VENDOR	219.44
		100-271-332-0000-01 TRAVEL	219.44
* 72850	01/07/2010	799281 GLOBAL GOVERNMENT/EDUCATION SOLUTIONS	1,607.09
		368-112-410-0000-04 SUPPLIES	1,550.71
		368-112-410-0000-04 SUPPLIES	56.38
* 72852	01/07/2010	311400 GOODING ADVERTISING CONCEPTS	590.64
		234-224-410-0000-08 SUPPLIES	590.64
72853	01/07/2010	312600 GOPHER SPORT	1,221.28
		203-113-410-0000-08 SUPPLIES	230.84
		203-113-410-0000-08 SUPPLIES	27.49
		203-113-410-0000-08 SUPPLIES	962.95
* 72856	01/07/2010	325500 GUMDROP BOOKS	1,590.68
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	1,590.68
72857	01/07/2010	799649 HARRY K WONG PUBLICATIONS, INC.	209.90
		234-224-410-0000-08 SUPPLIES	209.90
* 72859	01/07/2010	349700 HICKSON,SHERMAN R.	116.10
		100-271-395-0000-01 PROFESSIONAL SERVICES	116.10
72860	01/07/2010	802179 HOPE FOUNDATION	439.99
		267-224-410-0021-00 SUPPLIES	439.99
72861	01/07/2010	801124 HUMAN RELATIONS MEDIA	351.84
		368-112-410-0000-06 SUPPLIES	351.84
* 72863	01/07/2010	803169 JANPAK. INC.	517.06
		100-000-171-0000-00 INVENTORY	517.06

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 72865	01/07/2010	799587 JONES, JOSEPH D.	118.80
	100-271-395-0000-01	PROFESSIONAL SERVICES	118.80
* 72867	01/07/2010	803696 KIMBERLY ROBERTS	4,050.00
	368-112-395-0000-04	OTHER PROF & TECH SERV	1,350.00
	368-112-410-0000-04	SUPPLIES	0.00
	368-112-395-0000-04	OTHER PROF & TECH SERV	1,350.00
	368-112-410-0000-04	SUPPLIES	0.00
	368-112-395-0000-04	OTHER PROF & TECH SERV	1,350.00
	368-112-410-0000-04	SUPPLIES	0.00
72868	01/07/2010	803843 LAMINEX, INC	5,394.60
	234-113-445-0000-08	TECHNOLOGY & SOFTWARE SUP	5,394.60
* 72870	01/07/2010	804065 MCNEIL EDUCATIONAL LEADERSHIP FOUNDATION	9,678.00
	267-224-312-0001-00	INSTR PROG IMPROV SRV	9,678.00
72871	01/07/2010	798864 MID AMERICA BOOKS	191.40
	100-222-430-0000-06	EDUC MEDIAL BOOKS	191.40
72872	01/07/2010	484556 MORRIS, JR., BILLY	113.40
	100-271-395-0000-01	PROFESSIONAL SERVICES	113.40
72873	01/07/2010	800869 NATIONAL COUNCIL TEACHERS OF ENGLISH	674.80
	368-221-410-0000-01	SUPPLIES	674.80
72874	01/07/2010	804158 NORESKO, LLC	472,472.78
	502-253-520-perf-01	BUILDINGS - PERF. CONT.	472,472.78
72875	01/07/2010	803461 OFFICE DEPOT	4,658.32
	100-254-410-0000-00	OPER & MAINT SUPPLIES	51.33
	234-113-410-0000-08	SUPPLIES	339.33
	805-233-445-0000-10	TECHNOLOGY & SOFTWARE SUP	112.57
	805-181-410-0000-10	SUPPLIES	75.90
	805-181-410-0000-10	SUPPLIES	105.66
	805-181-410-0000-10	SUPPLIES	11.92
	805-223-410-0000-10	SUPPLIES	180.17
	201-223-410-0000-00	SPEC PROG SUPVR SUPPLIES	155.90
	201-223-410-0000-00	SPEC PROG SUPVR SUPPLIES	20.61
	203-121-410-0000-01	EMH SUPPLIES	182.80
	368-114-410-0000-01	SUPPLIES	3,058.56
	368-114-410-0000-01	SUPPLIES	363.57
72876	01/07/2010	527601 ORIENTAL TRADING CO.	467.84
	203-112-410-0000-06	SUPPLIES	467.84
* 72880	01/07/2010	583775 REBEL YELL, INC	236.69
	720-233-390-0001-04	PURCHASED SERVICE	236.69
* 72885	01/07/2010	803814 RUSSELL, JIMMYJR.	113.40
	100-271-395-0000-01	PROFESSIONAL SERVICES	113.40
72886	01/07/2010	803550 EMPLOYEE VENDOR	275.00
	377-114-410-0000-01	HIGH SCHOOL SUPPLIES	275.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
72887	01/07/2010	623200 SC ELECTRIC & GAS		42,830.18
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	8,449.36	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	80.96	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,156.98	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	517.49	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	293.93	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	5,562.30	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,587.68	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	54.54	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,932.50	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	137.32	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	1,107.81	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	42.64	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,728.49	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	193.85	
		100-254-470-0000-10 OPER MAINT ENERGY	152.77	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	12.20	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	119.75	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	7,433.76	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	265.85	
72888	01/07/2010	800484 SCHOLASTIC BOOK FAIRS		1,374.21
		770-271-410-0014-06 LIBRARY	1,374.21	
72889	01/07/2010	645200 SCHOLASTIC INC		138.37
		100-112-410-0000-04 PRIMARY SUPPLIES	138.37	
*	72891	01/07/2010	696000 STECK-VAUGHN COMPANY	363.36
		203-121-410-0000-01 EMH SUPPLIES	363.36	
72892	01/07/2010	803986 STUMP PRINTING COMPANY, INC		121.50
		750-273-410-0006-01 TRUST & AGENCY SUPPLIES STUDENT COU	121.50	
*	72894	01/07/2010	803032 Synergistic Learning Systems	931.41
		201-114-410-0000-01 SUPPLIES	931.41	
*	72896	01/07/2010	804222 THE RIEGLE PRESS, INC	197.42
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	145.21	
		100-113-410-0000-08 ELEM SUPPLIES	52.21	
72897	01/07/2010	802630 TYCO / SIMPLEXGRINNELL		5,498.00
		502-253-520-0000-04 BUILDINGS	5,498.00	
72898	01/07/2010	748893 VERIZON		312.53
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	55.02	
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	257.51	
72899	01/07/2010	798525 WALMART COMMUNITY BRC		1,298.30
		806-350-410-0000-11 SUPPLIES	211.20	
		806-350-410-0000-11 SUPPLIES	229.84	
		203-112-410-0000-06 SUPPLIES	857.26	
72900	01/07/2010	800782 XEROX CAPITAL SERVICES LLC		2,339.28

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	826.66	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	973.12	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	43.74	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	495.76	
*	72904 01/07/2010	804169 PET DAIRY		4,169.53
		600-256-460-0000-01 FOOD SERVICE FOOD	919.56	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,428.54	
		600-256-460-0000-06 FOOD SERVICE FOOD	969.37	
		600-256-460-0000-08 FOOD SERVICE FOOD	852.06	
*	72906 01/07/2010	748893 VERIZON		125.51
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	125.51	
	72907 01/13/2010	495600 THE NATIONAL BETA CLUB		260.00
		750-271-410-0001-00 SUPPLIES	260.00	
	72908 01/14/2010	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		124.49
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	66.55	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	5.13	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	6.22	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	46.59	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
*	72910 01/14/2010	800243 ALLTEL		2,814.02
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,814.02	
	72911 01/14/2010	047975 ARAMARK		921.73
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	94.23	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	58.86	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	74.52	
		100-254-325-0000-04 RENTALS	108.21	
		100-254-325-0000-01 OPER & MAINT RENTALS	242.78	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	226.92	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	116.21	
	72912 01/14/2010	803107 AT&T		0.00
		VOID DATE: 02/09/2010 ORIGINAL AMOUNT: 3,655.42		
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	0.00	
*	72914 01/14/2010	068862 BANK OF AMERICA		1,814.48
		267-224-332-0001-00 TRAVEL	706.82	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,107.66	
*	72916 01/14/2010	074000 BARNWELL OFFSET PRINTING		187.78
		720-233-410-0001-04 SCHOOL ADMIN SUPPLIES GENERAL	187.78	
*	72919 01/14/2010	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		10,498.54
		100-231-319-0001-00 LEGAL SERVICES	10,498.54	
	72920 01/14/2010	804204 EMPLOYEE VENDOR		227.25
		203-111-410-0000-04 SUPPLIES	56.81	
		203-112-410-0000-06 SUPPLIES	56.81	
		203-113-410-0000-08 SUPPLIES	56.81	
		215-114-410-0000-01 SUPPLIES	56.82	
	72921 01/14/2010	106400 EMPLOYEE VENDOR		400.00
		750-273-410-0017-00 SUPPLIES	400.00	
*	72923 01/14/2010	804296 C&A FRESH CUT VEGETABLES, INC		637.00
		755-271-410-0001-00 SUPPLIES	637.00	
	72924 01/14/2010	804295 CALLOWAY FUNDRAISING, INC		430.00
		770-271-410-0074-06 FUND RAISER	430.00	
	72925 01/14/2010	804063 EMPLOYEE VENDOR		325.30
		368-221-332-0000-06 TRAVEL AND CONFERENCES	325.30	
*	72927 01/14/2010	803734 DISPOSABLE MEDICAL EXPRESS, LLC		343.44
		203-122-410-0000-04 TMH SUPPLIES	343.44	
	72928 01/14/2010	800867 EMPLOYEE VENDOR		432.54
		267-224-332-0000-00 LEADERSHIP TRAVEL	416.24	
		267-224-410-0001-00 INDUCTION SUPPLIES	16.30	
	72929 01/14/2010	802889 eCHALK		6,836.28
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	6,836.28	
	72930 01/14/2010	251000 EDUCATIONAL RESOURCES GROUP		1,500.00
		267-224-312-0001-00 INSTR PROG IMPROV SRV	1,500.00	
	72931 01/14/2010	258900 EMBASSY SUITES RESORT		1,656.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,656.00	
	72932 01/14/2010	267400 FAIRFAX HARDWARE		229.07
		100-254-410-0000-00 OPER & MAINT SUPPLIES	23.73	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	92.86	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	54.12	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	58.36	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
*	72934 01/14/2010	804294 FRICKER, JOAN		983.14
		100-112-410-0000-04 PRIMARY SUPPLIES	983.14	
*	72937 01/14/2010	800518 HILTON		266.56
		100-231-332-0000-00 BD OF EDUC TRAVEL	266.56	
	72938 01/14/2010	803182 HILTON COLUMBIA CENTER		2,130.56
		750-271-660-0001-00 PUPIL ACTIVITY	2,130.56	
	72939 01/14/2010	362400 HUBER SUPPLY CO		1,715.94
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	17.94	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	5.95	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	288.72	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	15.71	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	1,387.62	
*	72941 01/14/2010	397750 KATIE CUTIE, INC.		2,955.00
		215-126-311-0000-04 INSTRUCTIONAL SERVICES	2,955.00	
	72942 01/14/2010	804147 Kevin Robinson		4,000.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	4,000.00	
	72943 01/14/2010	803843 LAMINEX, INC		551.87
		368-224-410-0000-06 SUPPLIES	551.87	
	72944 01/14/2010	799641 LIFE TOUCH NATIONAL SCHOOL STUDIOS, INC.		225.00
		770-271-410-0007-06 PICTURES	225.00	
	72945 01/14/2010	434000 LOWE'S HOME CENTERS INC		814.11
		100-254-410-0000-00 OPER & MAINT SUPPLIES	245.08	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	569.03	
	72946 01/14/2010	470100 EMPLOYEE VENDOR		542.05
		368-224-332-0000-04 TRAVEL	542.05	
	72947 01/14/2010	476800 MIXSON OIL CO		1,165.11
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	489.24	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	314.73	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	361.14	
*	72949 01/14/2010	804158 NORESKO, LLC		841,177.31
		502-253-520-perf-01 BUILDINGS - PERF. CONT.	841,177.31	
	72950 01/14/2010	803461 OFFICE DEPOT		1,002.04
		200-133-410-0000-06 SUPPLIES	7.75	
		200-133-410-0000-06 SUPPLIES	234.28	
		200-133-410-0000-06 SUPPLIES	33.02	
		200-133-410-0000-06 SUPPLIES	422.97	
		200-133-410-0000-06 SUPPLIES	8.45	
		100-112-410-0000-04 PRIMARY SUPPLIES	54.53	
		100-112-410-0000-04 PRIMARY SUPPLIES	17.32	
		100-112-410-0000-04 PRIMARY SUPPLIES	16.10	
		203-127-410-0000-08 SUPPLIES	207.62	
	72951 01/14/2010	804304 PAPERTREY INK		1,170.00
		100-112-410-0000-04 PRIMARY SUPPLIES	1,170.00	
	72952 01/14/2010	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		2,150.37
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,785.84	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	364.53	
*	72954 01/14/2010	569600 PRO-ED		269.50
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	269.50	
	72955 01/14/2010	583762 REALLY GOOD STUFF		149.94
		203-122-410-0000-01 TMH SUPPLIES	149.94	
*	72958 01/14/2010	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		200.00
		100-231-640-0000-00 BD OF EDUC DUES & FEES	200.00	
*	72960 01/14/2010	804000 SCHOOL HEALTH CORPORATION		152.08
		200-213-410-0000-04 SUPPLIES	152.08	
	72961 01/14/2010	798739 SCHOOL NURSE SUPPLY, INC.		122.89
		200-213-410-0000-04 SUPPLIES	122.89	
	72962 01/14/2010	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		225.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	225.00	
	72963 01/14/2010	799638 SOURCE 4		532.60
		100-254-410-0000-00 OPER & MAINT SUPPLIES	532.60	
	72964 01/14/2010	699700 STRAWBRIDGE STUDIOS, INC		1,593.92
		720-272-410-0007-04 ENTERPRISE SUPPLIES PICTURES	1,593.92	
	72965 01/14/2010	798640 TERMINIX		450.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	225.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	225.00	
	72966 01/14/2010	802216 THE MCGRAW HILL COMPANIES		577.85
		203-124-410-0000-04 VISUALLY HANDICAPPED SUPPLIES	577.85	
	72967 01/14/2010	802630 TYCO / SIMPLEXGRINNELL		893.59

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-08 OPER & MAINT REPAIRS	893.59	
72968	01/14/2010	748893 VERIZON		409.75
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	409.75	
72969	01/14/2010	802181 VICTORY CHARTER & TOURS, LLC		700.00
		368-112-331-0000-06 PUPIL TRANSPORTATION	700.00	
* 72971	01/14/2010	801550 WELLS FARGO FINANCIAL LEASING		189.16
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	189.16	
72972	01/14/2010	787000 WOODWIND & BRASSWIND		410.00
		100-271-410-0001-08 SUPPLIES - BAND	410.00	
72973	01/15/2010	804313 EMPLOYEE VENDOR		228.60
		100-271-395-0000-01 PROFESSIONAL SERVICES	114.30	
		100-271-395-0000-01 PROFESSIONAL SERVICES	114.30	
* 72975	01/15/2010	802325 INTERSTATE BRANDS CORP		1,277.58
		600-256-460-0000-01 FOOD SERVICE FOOD	338.75	
		600-256-460-0000-04 FOOD SERVICE FOOD	404.95	
		600-256-460-0000-06 FOOD SERVICE FOOD	261.88	
		600-256-460-0000-08 FOOD SERVICE FOOD	272.00	
72976	01/15/2010	799310 JOHNSON, ERIC V.		113.40
		100-271-395-0000-01 PROFESSIONAL SERVICES	113.40	
72977	01/15/2010	484556 MORRIS, JR., BILLY		113.40
		100-271-395-0000-01 PROFESSIONAL SERVICES	113.40	
* 72980	01/15/2010	802680 SC Department of Revenue		215.64
		600-256-670-0000-01 FOOD SERVICE SALES TAX	36.76	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	81.68	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	52.93	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	44.27	
72981	01/15/2010	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	
72982	01/15/2010	798640 TERMINIX		200.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	50.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	50.00	
72983	01/15/2010	800004 US FOOD SERVICE		30,805.84
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	631.22	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	742.71	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	996.51	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	934.05	
		600-256-460-0000-01 FOOD SERVICE FOOD	6,835.51	
		600-256-460-0000-04 FOOD SERVICE FOOD	9,456.15	

FY 2009-2010

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 01/02/2010 TO 01/31/2010 & 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>
		600-256-460-0000-06 FOOD SERVICE FOOD	5,107.57	
		600-256-460-0000-08 FOOD SERVICE FOOD	5,376.92	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	196.84	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	222.74	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	145.04	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	160.58	
*	72985 01/21/2010	804265 EMPLOYEE VENDOR		0.00
	VOID DATE: 01/21/2010	ORIGINAL AMOUNT:	353.19	
			0.00	
*	72987 01/21/2010	023200 EMPLOYEE VENDOR		0.00
	VOID DATE: 01/21/2010	ORIGINAL AMOUNT:	853.56	
			0.00	
*	72989 01/21/2010	047975 ARAMARK		1,094.53
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	187.11	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	58.86	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	74.52	
		100-254-325-0000-04 RENTALS	125.49	
		100-254-325-0000-01 OPER & MAINT RENTALS	305.42	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	226.92	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	116.21	
	72990 01/21/2010	802772 AT&T		762.58
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	762.58	
	72991 01/21/2010	065100 BADGER, ROSE M.		450.00
		750-271-410-0038-00 SUPPLIES	450.00	
	72992 01/21/2010	803186 BAXTER, BARNEE C.		435.00
		100-000-455-0047-00 BANKRUPTCY	435.00	
	72993 01/21/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,859.75
		100-000-455-0009-00 CREDIT UNION W/H	1,859.75	
	72994 01/21/2010	803799 DELTA MANAGEMENT ASSOCIATES, INC		147.26
		100-000-455-0041-00 STUDENT LOAN	147.26	
	72995 01/21/2010	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		270.00
		100-000-455-0040-00 STUDENT LOAN	270.00	
*	72997 01/21/2010	804223 FastTrack Fundraising Corporation		237.60
		770-271-410-0074-06 FUND RAISER	237.60	
	72998 01/21/2010	800334 FBMC		369.26
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	337.50	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	31.76	
	72999 01/21/2010	799003 FUN WHEELS		432.00
		368-112-331-0000-06 PUPIL TRANSPORTATION	432.00	
	73000 01/21/2010	311400 GOODING ADVERTISING CONCEPTS		1,511.75
		720-112-410-0001-04 PRIMARY-SUPPLIES-GENERAL	145.36	
		720-112-410-0001-04 PRIMARY-SUPPLIES-GENERAL	1,366.39	

FY 2009-2010

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 01/02/2010 TO 01/31/2010 & CHECK NUMBERS 0 TO 999999999

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
73001	01/21/2010	799649 HARRY K WONG PUBLICATIONS, INC.	674.76
		368-221-410-0000-01 SUPPLIES	674.76
73002	01/21/2010	804198 HOLLINGTON, PRISCILLA	3,000.00
		368-224-312-0000-01 INSTR PROG IMPROV SRV	3,000.00
* 73004	01/21/2010	419200 LEWIS BUS LINES, INC.	800.00
		383-175-311-0000-00 INSTRUCTIONAL SERVICES - SALK	800.00
73005	01/21/2010	452987 MARTIN, BUREN and DOROTHY	1,800.00
		201-112-311-0000-04 INSTRUCTIONAL SERVICES	1,800.00
73006	01/21/2010	804048 EMPLOYEE VENDOR	488.75
		267-221-332-0000-00 IMPROVEMENT OF INSTR TRAVEL	488.75
73007	01/21/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
		100-000-455-0045-00 CHILD SUPPORT	445.00
73008	01/21/2010	487131 MURDAUGH, D. C.	449.97
		100-000-455-0033-00 CHILD SUPPORT	449.97
* 73011	01/21/2010	557201 PIZZA HUT	226.80
		368-112-410-0000-04 SUPPLIES	226.80
73012	01/21/2010	562400 POSTMASTER	360.00
		368-210-410-0000-01 SUPPLIES	360.00
* 73014	01/21/2010	804312 ROZIER-BRYANT, HOPE	1,365.00
		215-126-311-0000-06 INSTRUCTIONAL SERVICES	1,365.00
73015	01/21/2010	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON	0.00
		VOID DATE: 01/29/2010 ORIGINAL AMOUNT: 225.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00
* 73017	01/21/2010	688550 SRP FEDERAL CREDIT UNION	938.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	938.00
* 73019	01/21/2010	693300 STATE OF S C DEPT OF REVENUE	141.65
		100-000-455-0046-00 TAX LEVY	141.65
* 73021	01/21/2010	748893 VERIZON	111.05
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	111.05
73022	01/21/2010	798525 WALMART COMMUNITY BRC	235.57
		806-350-410-0000-11 SUPPLIES	120.86
		806-350-410-0000-11 SUPPLIES	39.63
		203-122-410-0000-01 TMH SUPPLIES	75.08
73023	01/21/2010	798945 WIESER EDUCATIONAL	135.25
		203-121-410-0000-01 EMH SUPPLIES	135.25
73024	01/21/2010	803187 WYMAN, JAMES M.	260.00
		100-000-455-0042-00 BANKRUPTCY	260.00
73025	01/21/2010	800782 XEROX CAPITAL SERVICES LLC	3,797.81
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	556.68

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-04 RENTALS	686.19	
		100-254-325-0000-04 RENTALS	595.38	
		100-254-325-0000-04 RENTALS	744.91	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	366.52	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	848.13	
73026	01/21/2010	804265 A. BROOKS DARLING (P26419)		353.19
		100-000-455-0043-00 BANKRUPTCY	353.19	
73027	01/21/2010	023200 EMPLOYEE VENDOR		0.00
	VOID DATE: 01/21/2010	ORIGINAL AMOUNT:	853.56	
			0.00	
73028	01/21/2010	023200 ALLENDALE CLERK OF COURT		853.56
		100-000-455-0036-00 CHILD SUPPORT	853.56	
73029	01/22/2010	804079 ACADEMIC THERAPY PUBL, INC		531.19
		203-122-410-0000-01 TMH SUPPLIES	531.19	
* 73032	01/22/2010	390800 JONES SCHOOL SUPPLY CO, INC		430.08
		770-271-410-0074-06 FUND RAISER	430.08	
* 73034	01/26/2010	310706 GOLDEN CORRAL		333.70
		750-271-410-0052-01 PUPIL SERV-SUPPLIES-ATHL OTHER INC	333.70	
73035	01/27/2010	800340 AFLAC		750.60
		100-000-455-0025-00 AFLAC INSURANCE	750.60	
73036	01/27/2010	800248 AMERICAN HERITAGE LIFE INS. CO.		556.10
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	556.10	
73037	01/27/2010	800335 BANKERS UNITED LIFE INSURANCE		1,642.18
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,642.18	
73038	01/27/2010	799427 CONSECO HEALTH INSURANCE COMPANY		1,148.09
		100-000-455-0024-00 CONSECO INSURANCE WH	1,148.09	
73039	01/27/2010	259700 EMPLOYEE SERVICES, INC		568.78
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	568.78	
73040	01/27/2010	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
73041	01/27/2010	399596 KEITH AGENCY, INC.		784.56
		100-000-455-0019-00 KEITH AGENCY	784.56	
73042	01/27/2010	425200 LINCOLN NATIONAL LIFE		1,575.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,575.00	
73043	01/27/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		1,652.00
		100-000-457-0049-00 LSW	1,652.00	
73044	01/27/2010	803300 MET LIFE		789.60
		100-000-454-0068-00 RETIREMENT	446.30	
		100-000-484-0000-00 ACCRUED RETIREMENT	343.30	
73045	01/27/2010	804278 MET LIFE (CITI STREET)		550.00

FY 2009-2010

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 01/02/2010 TO 01/31/2010 & 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>
		100-000-457-0078-00 CITI STREET TSA	550.00	
73046	01/27/2010	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
* 73048	01/27/2010	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		615.52
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	615.52	
73049	01/27/2010	564851 PRE-PAID LEGAL SERVICES		222.26
		100-000-455-0044-00 PRE PAID LEGAL	222.26	
73050	01/27/2010	570800 PROFESSIONAL INSURANCE CORP		377.84
		100-000-455-0007-00 PROFESSIONAL INS W/H	377.84	
73051	01/27/2010	511575 RELIASTAR SERVICE CENTER		1,400.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,400.00	
73052	01/27/2010	634000 SC DEFERRED COMPENSATION		280.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	280.00	
73053	01/27/2010	801235 TEACHERS PLACEMENT GROUP		8,367.86
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	8,367.86	
73054	01/27/2010	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		438.56
		100-000-455-0026-00 PERFORMANCE MATTERS	438.56	
* 73056	01/27/2010	803187 WYMAN, JAMES M.		505.00
		100-000-455-0042-00 BANKRUPTCY	505.00	
* 73058	01/28/2010	029240 ALLENDALE IGA		184.41
		720-233-390-0001-04 PURCHASED SERVICE	70.04	
		100-271-410-0000-01 ATHLETIC SUPPLIES	97.66	
		267-224-410-0021-00 SUPPLIES	16.71	
73059	01/28/2010	047975 ARAMARK		1,023.23
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	143.37	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	58.86	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	74.52	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	108.21	
		100-254-325-0000-01 OPER & MAINT RENTALS	295.14	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	226.92	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	116.21	
* 73063	01/28/2010	799088 BOATWRIGHT & COMPANY		1,495.00
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	1,495.00	
* 73065	01/28/2010	804063 EMPLOYEE VENDOR		503.71
		368-175-410-0000-06 SUPPLIES	503.71	
73066	01/28/2010	650101 SCHOOL SPECIALTY, INC		840.68
		203-127-410-0000-04 LD SUPPLIES	35.96	
		924-147-410-0000-04 SUPPLIES	101.42	
		924-147-410-0000-04 SUPPLIES	703.30	
73067	01/28/2010	184400 COMPUTER SOFTWARE INNOVATIONS		6,793.96
		396-114-445-0000-09 TECHNOLOGY & SOFTWARE SUP	6,793.96	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 73069	01/28/2010	191600 CONTROL MANAGEMENT INC	4,785.00
		100-254-315-0001-01 CONTROL MANAGEMENT	4,785.00
		100-254-315-0001-08 CONTROL MANAGEMENT	0.00
73070	01/28/2010	218400 DELTA EDUCATION	315.82
		368-112-410-0000-04 SUPPLIES	313.89
		368-112-410-0000-04 SUPPLIES	1.93
73071	01/28/2010	802576 DISCOUNT SCHOOL SUPPLY	103.35
		924-147-410-0000-04 SUPPLIES	103.35
73072	01/28/2010	800867 EMPLOYEE VENDOR	191.06
		267-224-332-0000-00 LEADERSHIP TRAVEL	191.06
73073	01/28/2010	251000 EDUCATIONAL RESOURCES GROUP	3,000.00
		368-112-395-0000-04 OTHER PROF & TECH SERV	0.00
		368-224-395-0000-04 OTHER PROF & TECH SERV	3,000.00
73074	01/28/2010	799443 FIRSTLAB	166.57
		100-255-399-0000-00 MISC PURCHASED SERVICES	166.57
73075	01/28/2010	802836 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	21,000.00
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	21,000.00
73076	01/28/2010	311400 GOODING ADVERTISING CONCEPTS	6,497.82
		203-114-410-0000-01 SUPPLIES	5,974.90
		215-114-410-0000-01 SUPPLIES	522.92
73077	01/28/2010	458200 EMPLOYEE VENDOR	1,779.41
		378-224-410-0000-08 SUPPLIES	1,779.41
* 73079	01/28/2010	804218 EMPLOYEE VENDOR	0.00
	VOID DATE: 01/29/2010	ORIGINAL AMOUNT: 6,000.00	0.00
73080	01/28/2010	800518 HILTON	1,426.56
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	713.28
		267-224-332-0000-00 LEADERSHIP TRAVEL	713.28
73081	01/28/2010	799344 EMPLOYEE VENDOR	188.52
		368-221-332-0000-06 TRAVEL AND CONFERENCES	188.52
73082	01/28/2010	804198 HOLLINGTON, PRISCILLA	3,000.00
		368-224-312-0000-01 INSTR PROG IMPROV SRV	3,000.00
73083	01/28/2010	804300 JOHNSON, SHARON L.	1,657.78
		201-113-410-0000-04 ELEM SUPPLIES	1,657.78
73084	01/28/2010	397200 KAPLAN' EARLY LEARNING COMPANY	102.98
		924-147-410-0000-04 SUPPLIES	102.98
73085	01/28/2010	409200 LAKESHORE	356.95
		924-147-410-0000-04 SUPPLIES	356.95
73086	01/28/2010	804146 LAUREL, DEBORAH	6,666.00
		222-224-312-0000-00 INSTR PROG IMPROV SRV	6,666.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
73087	01/28/2010	804257 LEARNING WRAP-UPS INC.		1,275.00
		368-113-410-0000-08 SUPPLIES	1,005.71	
		368-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	269.29	
73088	01/28/2010	799641 LIFE TOUCH NATIONAL SCHOOL STUDIOS, INC.		1,159.25
		770-271-410-0007-06 PICTURES	1,159.25	
* 73090	01/28/2010	802357 MORRIS FLAMINGO-STEPHAN, INC.		289.61
		750-271-410-0050-01 VOC SUPPLIES-BARBERING	289.61	
73091	01/28/2010	803461 OFFICE DEPOT		1,473.19
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	48.62	
		267-224-410-0001-00 INDUCTION SUPPLIES	31.42	
		234-113-410-0000-08 SUPPLIES	624.02	
		368-112-410-0000-06 SUPPLIES	400.72	
		368-112-410-0000-06 SUPPLIES	71.07	
		368-112-445-0000-06 TECHNOLOGY & SOFTWARE SUP	181.11	
		100-113-410-0000-08 ELEM SUPPLIES	116.23	
73092	01/28/2010	519175 OFFICE MAX		318.76
		924-147-410-0000-04 SUPPLIES	202.16	
		924-147-410-0000-04 SUPPLIES	116.60	
* 73094	01/28/2010	578400 R L BRYAN CO		562.97
		201-113-410-0000-08 ELEM SUPPLIES	562.97	
* 73096	01/28/2010	606200 RUTH PATRICK SCIENCE EDUCATION CENTER		240.00
		368-112-331-0000-06 PUPIL TRANSPORTATION	240.00	
73097	01/28/2010	802007 S C DEPARTMENT OF JUVENILE JUSTICE		296.63
		100-412-720-0000-00 PAYMENTS GOVERN UNITS TRANSITS	200.47	
		100-412-720-0000-00 PAYMENTS GOVERN UNITS TRANSITS	96.16	
73098	01/28/2010	804307 SC VIP TOURS, LLC		1,900.00
		100-271-332-0003-01 JROTC TRAVEL	1,900.00	
* 73100	01/28/2010	800517 SOUTH CAROLINA DEPARTMENT OF ED.		160.00
		805-181-410-0000-10 SUPPLIES	80.00	
		805-223-410-0000-10 SUPPLIES	80.00	
73101	01/28/2010	688000 SPORTSMAN'S SHOP		1,245.83
		750-271-410-0052-01 PUPIL SERV-SUPPLIES-ATHL OTHER INC	1,245.83	
* 73103	01/28/2010	802405 EMPLOYEE VENDOR		168.48
		368-114-410-0000-01 SUPPLIES	168.48	
73104	01/28/2010	804299 THE BINDING SOURCE		333.58
		368-224-410-0000-04 SUPPLIES	333.58	
73105	01/28/2010	730800 TRAYCO		1,464.92
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	232.62	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	75.54	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	1,156.76	
73106	01/28/2010	802630 TYCO / SIMPLEXGRINNELL		140.46
		100-254-323-0000-08 OPER & MAINT REPAIRS	140.46	
73107	01/28/2010	800862 UNIVERSITY OF SOUTH CAROLINA		1,350.00
		750-271-410-0052-01 PUPIL SERV-SUPPLIES-ATHL OTHER INC	1,350.00	
73108	01/28/2010	804303 USA TESTPREP, INC		2,100.00
		368-210-445-0000-01 TECHNOLOGY & SOFTWARE SUP	2,100.00	
73109	01/28/2010	800284 USC SALKEHATCHIE LEADERSHIP CENTER		20,700.00
		383-175-311-0000-00 INSTRUCTIONAL SERVICES - SALK	20,700.00	
*	73111	01/28/2010 748893 VERIZON		262.07
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	262.07	
73112	01/28/2010	802181 VICTORY CHARTER & TOURS, LLC		540.00
		368-112-331-0000-06 PUPIL TRANSPORTATION	540.00	
73113	01/28/2010	801184 VTS SECURITY		5,457.77
		502-253-410-0000-08 SUPPLIES	5,457.77	
73114	01/28/2010	798525 WALMART COMMUNITY BRC		402.26
		368-112-410-0000-04 SUPPLIES	25.82	
		924-147-410-0001-04 SUPPLIES	60.48	
		750-271-410-0052-01 PUPIL SERV-SUPPLIES-ATHL OTHER INC	315.96	
*	73116	01/28/2010 752550 W B THOMASSON HEATING CO, INC		580.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	580.00	
73117	01/28/2010	801545 WEEKLEY'S REFRIGERATION & ELECTRIC CO.		221.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	221.00	
73118	01/28/2010	800782 XEROX CAPITAL SERVICES LLC		7,121.23
		100-254-325-0000-01 OPER & MAINT RENTALS	201.02	
		100-254-325-0000-01 OPER & MAINT RENTALS	1,536.20	
		100-254-325-0000-01 OPER & MAINT RENTALS	1,536.20	
		100-254-325-0000-01 OPER & MAINT RENTALS	1,536.20	
		100-254-325-0000-04 RENTALS	424.39	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	57.53	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	58.06	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	58.07	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	617.54	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	1,096.02	
*	73120	01/29/2010 804218 HEMBY, TINA M.		3,000.00
		368-224-312-0000-01 INSTR PROG IMPROV SRV	3,000.00	

FY 2009-2010

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 01/02/2010 TO 01/31/2010 & 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>
73121	01/29/2010	628400 SC RETIREMENT SYSTEM		164,186.61
		100-000-484-0000-00 ACCRUED RETIREMENT	111,435.99	
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	52,750.62	
		TOTAL NUMBER OF CHECKS:	252	<u>1,895,988.94</u>

** OUT OF SEQUENCE CHECKS ON REPORT **