

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76055	11/03/2010	802459 SC 2 CONFERENCE		465.00
		371-224-332-0000-08 TRAVEL	465.00	
76056	11/03/2010	802399 SHERATON MYRTLE BEACH		794.70
		371-224-332-0000-08 TRAVEL	794.70	
76057	11/04/2010	801642 "2" THE EXTREME		600.00
		750-271-660-0068-00 CANTEEN	600.00	
76058	11/04/2010	029240 ALLENDALE IGA		122.43
		100-212-410-0000-08 GUIDANCE SUPPLIES	87.91	
		100-271-410-0000-01 ATHLETIC SUPPLIES	34.52	
76059	11/04/2010	033600 ALLENDALE, TOWN OF		1,413.85
		100-254-325-0000-10 OPERATION MAINT. RENTALS	332.03	
		100-254-325-0000-04 RENTALS	676.89	
		100-254-325-0000-04 RENTALS	404.93	
76060	11/04/2010	047975 ARAMARK		1,132.37
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	177.58	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	164.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	258.67	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	182.40	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
76061	11/04/2010	068862 BANK OF AMERICA		2,177.70
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	(165.00)	
		226-224-332-0000-06 TRAVEL	1,575.20	
		226-224-332-0000-08 TRAVEL	767.50	
76062	11/04/2010	800808 EMPLOYEE VENDOR		21.67
		750-271-660-0068-00 CANTEEN	21.67	
76063	11/04/2010	803591 EMPLOYEE VENDOR		355.00
		226-224-332-0000-06 TRAVEL	355.00	
76064	11/04/2010	122000 BUTLER'S FLORIST		102.60
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	48.60	
		226-223-410-0000-00 SUPPLIES	54.00	
76065	11/04/2010	804230 CAPERS UNLIMITED		305.00
		770-271-660-0074-00 FUNDRAISER	305.00	
76066	11/04/2010	140300 CASH N CARRY		324.00
		368-188-410-0000-01 SUPPLIES	324.00	
76067	11/04/2010	145250 CDW GOVERNMENT, INC.		434.16
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	434.16	
76068	11/04/2010	804063 EMPLOYEE VENDOR		304.59
		770-271-660-0074-00 FUNDRAISER	304.59	
76069	11/04/2010	153650 CHARLESTON PLACE		965.28

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		344-224-332-0000-00 TRAVEL	965.28	
76070	11/04/2010	804605 EMPLOYEE VENDOR		355.00
		226-224-332-0000-08 TRAVEL	355.00	
76071	11/04/2010	804633 COURTYARD CHARLESTON COLISEUM		291.12
		201-224-332-0000-01 TRAVEL	291.12	
76072	11/04/2010	804614 CRISIS PREVENTION INSTITUTE, INC		321.48
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	321.48	
76073	11/04/2010	803993 CURRICULUM ASSOCIATES INC.		449.90
		203-121-410-0000-06 EMH SUPPLIES	449.90	
76074	11/04/2010	800156 DISH NETWORK		579.69
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	579.69	
76075	11/04/2010	230800 EMPLOYEE VENDOR		8.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	8.00	
76076	11/04/2010	804116 EMPLOYEE VENDOR		43.00
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	43.00	
76077	11/04/2010	800867 EMPLOYEE VENDOR		47.12
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	47.12	
76078	11/04/2010	804630 EBS HEALTHCARE		4,178.50
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	4,178.50	
76079	11/04/2010	264194 ETA CUISENAIRE		443.29
		368-113-410-0000-06 SUPPLIES	443.29	
76080	11/04/2010	268000 FAIRFAX, TOWN OF		1,067.28
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	91.50	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	635.55	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	297.23	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	43.00	
76081	11/04/2010	801524 FIELDS, ANNELL B.		210.00
		311-224-410-0000-00 SUPPLIES	210.00	
76082	11/04/2010	804554 EMPLOYEE VENDOR		57.90
		371-113-410-0000-08 SUPPLIES	57.90	
76083	11/04/2010	804554 EMPLOYEE VENDOR		355.00
		226-224-332-0000-08 TRAVEL	355.00	
76084	11/04/2010	804525 GILL, SHARON		47.12
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	47.12	
76085	11/04/2010	804650 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 HIGH SCHOOL SUPPLIES	275.00	
76086	11/04/2010	311400 GOODING ADVERTISING CONCEPTS		196.56
		226-223-410-0000-00 SUPPLIES	196.56	
76087	11/04/2010	799279 GRADUATES ON TOUR, INC.		2,550.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		750-271-660-0041-00 SENIOR TRIP	2,550.00	
76088	11/04/2010	799937 EMPLOYEE VENDOR		47.12
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	47.12	
76089	11/04/2010	802873 EMPLOYEE VENDOR		47.12
		750-271-660-0046-00 FBLA	47.12	
76090	11/04/2010	335600 EMPLOYEE VENDOR		132.88
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	132.88	
76091	11/04/2010	347375 HERMAN'S UPHOLSTERY		837.03
		750-271-660-0068-00 CANTEEN	837.03	
76092	11/04/2010	801504 HOMECOURT PUBLISHERS		995.00
		368-113-445-0000-06 Software	995.00	
76093	11/04/2010	800389 EMPLOYEE VENDOR		198.30
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	198.30	
76094	11/04/2010	387400 EMPLOYEE VENDOR		165.43
		226-113-410-0000-08 SUPPLIES	165.43	
76095	11/04/2010	388800 EMPLOYEE VENDOR		355.00
		311-224-332-0000-04 TRAVEL	355.00	
76096	11/04/2010	804566 EMPLOYEE VENDOR		14.88
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	14.88	
76097	11/04/2010	483200 EMPLOYEE VENDOR		355.00
		226-224-332-0000-06 TRAVEL	355.00	
76098	11/04/2010	409200 LAKESHORE		722.72
		205-135-410-0000-06 SUPPLIES	426.92	
		806-350-410-0000-11 SUPPLIES	295.80	
76099	11/04/2010	803583 EMPLOYEE VENDOR		142.20
		201-224-332-0000-08 IN-SERVICE & STAFF TRAINING TRAVEL	142.20	
76100	11/04/2010	419100 LEEWAY TOURS		750.00
		100-271-332-0000-01 TRAVEL	750.00	
76101	11/04/2010	804105 EMPLOYEE VENDOR		161.88
		371-224-332-0000-08 TRAVEL	161.88	
76102	11/04/2010	803636 LIGHTHOUSE CARE CENTER OF AUGUSTA		210.00
		100-113-372-0000-00 TUITION TO LEA	210.00	
76103	11/04/2010	803028 LOWCOUNTRY AREA HEALTH EDUCATION CENTER,		90.00
		100-213-410-0000-01 HEALTH SUPPLIES	90.00	
76104	11/04/2010	803960 MATH TEACHERS PRESS INC.		2,002.00
		203-121-410-0000-08 EMH SUPPLIES	2,002.00	
76105	11/04/2010	804508 EMPLOYEE VENDOR		355.00
		226-224-332-0000-06 TRAVEL	355.00	
76106	11/04/2010	459800 MCI		74.23

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	74.23	
76107	11/04/2010	804582 EMPLOYEE VENDOR		355.00
		226-224-332-0000-06 TRAVEL	355.00	
76108	11/04/2010	476800 MIXSON OIL CO		1,040.62
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	179.06	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	333.49	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	299.92	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	228.15	
76109	11/04/2010	804385 NATIONAL GEOGRAPHIC EXPLORER		2,636.17
		226-113-410-0000-08 SUPPLIES	1,343.78	
		226-113-410-0000-06 SUPPLIES	1,292.39	
76110	11/04/2010	804564 NETSOURCE ET, LLC		2,916.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,916.00	
76111	11/04/2010	803461 OFFICE DEPOT		4.55
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	4.55	
76112	11/04/2010	802799 ORIENTAL TRADING COMPANY, INC.		109.94
		368-113-410-0000-06 SUPPLIES	109.94	
76113	11/04/2010	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		1,849.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,849.00	
76114	11/04/2010	801635 EMPLOYEE VENDOR		32.24
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	32.24	
76115	11/04/2010	560800 POSITIVE PROMOTIONS		35.95
		770-271-660-0074-00 FUNDRAISER	35.95	
76116	11/04/2010	799841 PRESENTATION SYSTEMS SOUTH, INC.		446.34
		368-113-410-0000-06 SUPPLIES	446.34	
76117	11/04/2010	577600 QUILL CORPORATION		1,824.73
		750-271-660-0040-00 COSMETOLOGY	1,824.73	
76118	11/04/2010	799231 RIVERSIDE PUBLISHING		64.80
		841-113-410-0000-06 SUPPLIES	64.80	
76119	11/04/2010	578400 R L BRYAN CO		884.87
		368-113-410-0000-06 SUPPLIES	436.66	
		226-113-410-0000-06 SUPPLIES	448.21	
76120	11/04/2010	802289 EMPLOYEE VENDOR		0.00
		VOID DATE: 11/05/2010 ORIGINAL AMOUNT:	32.24	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	0.00	
76121	11/04/2010	804639 SC BAND DIRECTORS ASSOCIATION		20.00
		100-271-332-0001-08 TRAVEL - BAND	20.00	
76122	11/04/2010	799271 SCCGE		1,800.00
		344-224-332-0000-00 TRAVEL	1,500.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	259.28	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		344-224-332-0000-00 TRAVEL	40.72	
76123	11/04/2010	804377 SC HEALTH STUDENTS OF AMERICA		30.00
		750-271-660-0068-00 CANTEEN	30.00	
76124	11/04/2010	650101 SCHOOL SPECIALTY, INC		800.18
		203-135-410-0000-04 SUPPLIES	736.79	
		203-135-410-0000-04 SUPPLIES	63.39	
76125	11/04/2010	804567 SCHOOLWIDE		1,223.42
		226-113-410-0000-06 SUPPLIES	1,223.42	
76126	11/04/2010	804647 SHONEY'S		595.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	595.00	
76127	11/04/2010	800231 SOURCE 4		273.63
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	273.63	
76128	11/04/2010	802898 SOUTH CAROLINA HIGH SCHOOL LEAGUE		150.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	150.00	
76129	11/04/2010	803986 STUMP PRINTING COMPANY, INC		445.77
		750-271-660-0006-00 STUDENT COUNCIL	445.77	
76130	11/04/2010	803996 SUNDANCE NEWBRIDGE, LLC		2,706.87
		226-113-410-0000-08 SUPPLIES	2,706.87	
76131	11/04/2010	802958 TELCOM, INC.		8,323.57
		502-253-545-0000-04 TECHNOLOGY EQUIP & SOFTW	8,323.57	
76132	11/04/2010	803707 TESTS FOR HIGHER STANDARDS		14,332.00
		368-113-345-0000-04 TECHNOLOGY	4,466.40	
		368-113-345-0000-06 TECHNOLOGY	2,139.20	
		368-113-345-0000-08 TECHNOLOGY	3,660.00	
		368-114-345-0000-01 TECHNOLOGY	4,066.40	
76133	11/04/2010	801238 THE ALLENDALE SUN		28.00
		203-122-410-0000-01 TMH SUPPLIES	28.00	
76134	11/04/2010	804612 THE PEOPLE SENTINEL		356.70
		203-121-350-0000-00 ADVERTISING	356.70	
76135	11/04/2010	804612 THE PEOPLE SENTINEL		35.00
		203-121-410-0000-01 EMH SUPPLIES	35.00	
76136	11/04/2010	735600 UNITED STATES POSTAL SERVICE		176.00
		368-188-410-0000-01 SUPPLIES	176.00	
76137	11/04/2010	801184 VTS SECURITY		7,560.65
		502-253-545-0000-06 TECHNOLOGY EQUIP & SOFTW	6,040.01	
		502-253-545-0000-08 TECHNOLOGY EQUIP & SOFTW	1,520.64	
76138	11/04/2010	798525 EMPLOYEE VENDOR		0.00
	VOID DATE: 11/05/2010	ORIGINAL AMOUNT:	1,268.97	
			0.00	
76139	11/04/2010	764325 WESLEY, CAROLYN		93.33

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-122-410-0000-01 TMH SUPPLIES	93.33	
76140	11/04/2010	802231 EMPLOYEE VENDOR		47.12
		371-224-332-0000-08 TRAVEL	47.12	
76141	11/04/2010	800782 XEROX CAPITAL SERVICES LLC		5,633.89
		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	497.95	
		100-254-325-0000-01 OPER & MAINT RENTALS	497.95	
		100-254-325-0000-01 OPER & MAINT RENTALS	383.92	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	259.23	
		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	402.80	
		100-254-325-0000-04 RENTALS	605.86	
		100-254-325-0000-04 RENTALS	337.66	
		100-254-325-0000-04 RENTALS	543.79	
		100-254-325-0000-04 RENTALS	531.74	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	226.77	
76142	11/04/2010	803849 YOUTH LIGHT INC		239.38
		368-113-410-0000-06 SUPPLIES	239.38	
76143	11/11/2010	804577 CMC DAYMARK CORPORAION		181.30
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	45.33	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	45.33	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	45.31	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	45.33	
76144	11/11/2010	802325 INTERSTATE BRANDS CORP		2,062.75
		600-256-460-0000-01 FOOD SERVICE FOOD	674.40	
		600-256-460-0000-04 FOOD SERVICE FOOD	582.60	
		600-256-460-0000-06 FOOD SERVICE FOOD	385.70	
		600-256-460-0000-08 FOOD SERVICE FOOD	420.05	
76145	11/11/2010	429900 EMPLOYEE VENDOR		22.79
		600-256-332-0000-08 FOOD SERVICE TRAVEL	22.79	
76146	11/11/2010	803461 OFFICE DEPOT		46.07
		600-256-410-0001-00 FOOD SERVICE OFFICE SUPPLIES	46.07	
76147	11/11/2010	804169 PET DAIRY		9,244.34
		600-256-460-0000-01 FOOD SERVICE FOOD	2,155.03	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,833.26	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,139.38	
		600-256-460-0000-08 FOOD SERVICE FOOD	2,116.67	
76148	11/11/2010	802154 SNA of SC		57.00
		600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS	51.00	
		600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS	6.00	
76149	11/11/2010	798640 TERMINIX		200.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	50.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	
76150	11/11/2010	800004 US FOOD SERVICE		75,660.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,732.80	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,801.26	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,351.11	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,824.98	
		600-256-460-0000-01 FOOD SERVICE FOOD	16,183.65	
		600-256-460-0000-04 FOOD SERVICE FOOD	26,056.53	
		600-256-460-0000-06 FOOD SERVICE FOOD	10,778.40	
		600-256-460-0000-08 FOOD SERVICE FOOD	15,265.64	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	181.30	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	204.61	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	134.68	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	145.04	
76151	11/11/2010	029240 ALLENDALE IGA		290.01
		203-122-410-0000-01 TMH SUPPLIES	148.86	
		100-231-640-0000-00 BD OF EDUC DUES & FEES	56.70	
		368-188-410-0000-04 SUPPLIES	84.45	
76152	11/11/2010	047975 ARAMARK		117.72
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	117.72	
76153	11/11/2010	803107 AT&T		1,585.97
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,585.97	
76154	11/11/2010	804341 AT&T		602.30
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.33	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	583.97	
76155	11/11/2010	799088 BOATWRIGHT & COMPANY		2,125.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	300.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	625.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	600.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	300.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	300.00	
76156	11/11/2010	093200 THE BOOKWORM		150.55
		841-113-410-0000-06 SUPPLIES	96.77	
		805-181-410-0000-10 SUPPLIES	53.78	
		805-233-410-0000-10 SUPPLIES	0.00	
76157	11/11/2010	112400 BRUNSON BUILDING SUPPLY INC		139.07
		806-350-410-0000-11 SUPPLIES	139.07	
76158	11/11/2010	804654 BRUNSON, RAYMOND		123.80
		100-271-395-0000-01 PROFESSIONAL SERVICES	123.80	
76159	11/11/2010	802414 BULL, CLIFFORD O.		121.10
		100-271-395-0000-01 PROFESSIONAL SERVICES	121.10	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76160	11/11/2010	122000 BUTLER'S FLORIST		64.80
		755-271-660-0006-00 STUDENT COUNCIL	64.80	
76161	11/11/2010	145250 CDW GOVERNMENT, INC.		1,460.84
		226-223-410-0000-00 SUPPLIES	406.82	
		203-121-410-0000-06 EMH SUPPLIES	351.33	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	702.69	
76162	11/11/2010	804611 CHERYL M. SIGMON		3,180.00
		201-224-312-0000-06 PROFESSIONAL SERVICES	1,590.00	
		201-224-312-0000-06 PROFESSIONAL SERVICES	1,590.00	
76163	11/11/2010	801859 EMPLOYEE VENDOR		208.32
		830-211-332-0000-00 TRAVEL	47.12	
		830-211-332-0000-00 TRAVEL	47.12	
		830-211-332-0000-00 TRAVEL	5.58	
		830-211-332-0000-00 TRAVEL	10.54	
		830-211-332-0000-00 TRAVEL	47.12	
		830-211-332-0000-00 TRAVEL	5.58	
		830-211-332-0000-00 TRAVEL	27.90	
		830-211-332-0000-00 TRAVEL	17.36	
76164	11/11/2010	802499 EMPLOYEE VENDOR		113.35
		806-350-332-0000-11 TRAVEL	113.35	
76165	11/11/2010	799532 DOMINO'S PIZZA		735.34
		201-188-410-0000-01 SUPPLIES	735.34	
76166	11/11/2010	251000 EDUCATIONAL RESOURCES GROUP		3,000.00
		201-224-312-0000-06 PROFESSIONAL SERVICES	1,500.00	
		201-224-312-0000-06 PROFESSIONAL SERVICES	1,500.00	
76167	11/11/2010	267600 FAIRFAX PHARMACY		17.97
		806-350-410-0000-11 SUPPLIES	17.97	
76168	11/11/2010	804124 EMPLOYEE VENDOR		101.37
		201-224-332-0000-06 TRAVEL	101.37	
76169	11/11/2010	286000 FREEMAN'S AWARDS & GIFTS		103.68
		770-271-660-0074-00 FUNDRAISER	32.10	
		770-271-660-0074-00 FUNDRAISER	71.58	
76170	11/11/2010	801800 GAVSON SALON CLASSICS		471.00
		750-271-660-0040-00 COSMETOLOGY	471.00	
76171	11/11/2010	802241 EMPLOYEE VENDOR		128.88
		201-224-332-0000-01 TRAVEL	128.88	
76172	11/11/2010	801818 GREENVILLE COUNTY SCHOOL DISTRICT		7,117.20
		100-113-372-0000-00 TUITION TO LEA	7,117.20	
76173	11/11/2010	359000 HOOK, STEPHEN E.		101.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	101.30	
76174	11/11/2010	804566 EMPLOYEE VENDOR		13.33



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	13.33	
76175	11/11/2010	804189 JONES, ERNEST (BUCKY)		123.80
		100-271-395-0000-01 PROFESSIONAL SERVICES	123.80	
76176	11/11/2010	803636 LIGHTHOUSE CARE CENTER OF AUGUSTA		1,400.00
		100-114-372-0000-00 TUITION TO LEA	700.00	
		100-114-372-0000-00 TUITION TO LEA	700.00	
76177	11/11/2010	801646 LOWCOUNTRY LUBE		34.16
		100-254-323-0000-00 OPER & MAINT REPAIRS	34.16	
76178	11/11/2010	803461 OFFICE DEPOT		5,310.82
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	182.85	
		368-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	2,470.91	
		720-271-660-0001-00 GENERAL	152.71	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	318.29	
		226-113-410-0000-06 SUPPLIES	1,953.51	
		226-113-410-0000-08 SUPPLIES	199.64	
		226-113-410-0000-08 SUPPLIES	32.91	
76179	11/11/2010	799213 OTIS SPUNKMEYER, INC.		2,565.00
		770-271-660-0074-00 FUNDRAISER	2,565.00	
76180	11/11/2010	804110 EMPLOYEE VENDOR		250.29
		267-221-332-0000-00 IMPROVEMENT OF INSTR TRAVEL	250.29	
76181	11/11/2010	543962 PEARSON EDUCATION		436.65
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	336.73	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	76.96	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	22.96	
76182	11/11/2010	802875 EMPLOYEE VENDOR		21.00
		201-224-332-0000-01 TRAVEL	21.00	
76183	11/11/2010	560800 POSITIVE PROMOTIONS		315.45
		100-212-410-0000-08 GUIDANCE SUPPLIES	315.45	
76184	11/11/2010	569400 EMPLOYEE VENDOR		28.46
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	28.46	
76185	11/11/2010	798818 RENAISSANCE LEARNING, INC.		10,035.92
		368-221-395-0000-04 OTHER PROF & TECH SERV	0.00	
		368-221-395-0000-06 OTHER PROF & TECH SERV	0.00	
		368-221-395-0000-08 OTHER PROF & TECH SERV	0.00	
		371-221-395-0000-01 OTHER PROF & TECH SERV	1,250.00	
		368-221-395-0000-04 OTHER PROF & TECH SERV	2,211.84	
		368-221-395-0000-06 OTHER PROF & TECH SERV	0.00	
		368-221-395-0000-08 OTHER PROF & TECH SERV	0.00	
		371-221-395-0000-01 OTHER PROF & TECH SERV	0.00	
		368-221-395-0000-04 OTHER PROF & TECH SERV	0.00	
		368-221-395-0000-06 OTHER PROF & TECH SERV	2,191.36	
		368-221-395-0000-08 OTHER PROF & TECH SERV	0.00	
		371-221-395-0000-01 OTHER PROF & TECH SERV	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		368-221-395-0000-04 OTHER PROF & TECH SERV	0.00	
		368-221-395-0000-06 OTHER PROF & TECH SERV	0.00	
		368-221-395-0000-08 OTHER PROF & TECH SERV	2,191.36	
		371-221-395-0000-01 OTHER PROF & TECH SERV	0.00	
		368-221-395-0000-04 OTHER PROF & TECH SERV	337.50	
		368-221-395-0000-06 OTHER PROF & TECH SERV	357.98	
		368-221-395-0000-08 OTHER PROF & TECH SERV	357.98	
		371-221-395-0000-01 OTHER PROF & TECH SERV	1,137.90	
76186	11/11/2010	804216 RITTMAN, TIMOTHY WAYNE		119.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	119.30	
76187	11/11/2010	610238 SAMMONS PRESTON		1,153.74
		203-122-410-0000-04 TMH SUPPLIES	468.50	
		203-122-410-0000-04 TMH SUPPLIES	450.14	
		203-122-410-0000-04 TMH SUPPLIES	85.27	
		203-122-410-0000-04 TMH SUPPLIES	149.83	
76188	11/11/2010	800178 SANDIFER, WILLARD		355.80
		100-271-395-0000-01 PROFESSIONAL SERVICES	43.00	
		100-271-395-0000-01 PROFESSIONAL SERVICES	100.60	
		100-271-395-0000-01 PROFESSIONAL SERVICES	111.60	
		100-271-395-0000-01 PROFESSIONAL SERVICES	100.60	
76189	11/11/2010	650101 SCHOOL SPECIALTY, INC		235.27
		806-350-410-0000-11 SUPPLIES	60.89	
		806-350-410-0000-11 SUPPLIES	174.38	
76190	11/11/2010	804567 SCHOOLWIDE		23,902.50
		226-113-410-0000-08 SUPPLIES	4,301.41	
		368-113-410-0000-04 SUPPLIES	4,881.44	
		368-113-410-0000-04 SUPPLIES	21.48	
		368-113-410-0000-04 SUPPLIES	273.13	
		368-113-410-0000-04 SUPPLIES	4,825.29	
		368-113-410-0000-04 SUPPLIES	368.85	
		368-113-410-0000-04 SUPPLIES	3,982.23	
		368-113-410-0000-04 SUPPLIES	112.25	
		368-113-410-0000-04 SUPPLIES	5,136.42	
76191	11/11/2010	628400 SC RETIREMENT SYSTEM		138.37
		100-264-640-0000-00 DUES AND FEES	40.77	
		100-264-640-0000-00 DUES AND FEES	97.60	
76192	11/11/2010	630400 SC SCHOOL BOARDS INSURANCE TRUST		79,330.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	79,330.00	
76193	11/11/2010	799879 EMPLOYEE VENDOR		0.00
	VOID DATE: 11/12/2010	ORIGINAL AMOUNT:	148,629.84	
			0.00	
76194	11/11/2010	801648 TEACHER DIRECT		228.19
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	98.79	
		205-135-410-0000-06 SUPPLIES	129.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76195	11/11/2010	802958 TELCOM, INC.		4,926.10
		502-253-545-0000-01 TECHNOLOGY EQUIP & SOFTW	4,926.10	
76196	11/11/2010	803901 VIRTUAL IMAGE TECHNOLOGY		1,397.06
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	1,397.06	
76197	11/11/2010	798525 WALMART COMMUNITY BRC		3,753.26
		226-113-410-0000-08 SUPPLIES	553.31	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	217.08	
		806-350-410-0000-11 SUPPLIES	144.85	
		368-114-410-0000-01 SUPPLIES	206.87	
		100-223-410-0000-09 SUPPLIES	75.00	
		344-113-410-0000-04 SUPPLIES	34.16	
		368-114-410-0000-01 SUPPLIES	2,521.99	
76198	11/11/2010	803669 WIGGINS, WANDA		100.60
		100-271-395-0000-01 PROFESSIONAL SERVICES	100.60	
76199	11/11/2010	794150 EMPLOYEE VENDOR		409.09
		806-350-410-0000-11 SUPPLIES	32.05	
		806-350-332-0000-11 TRAVEL	129.12	
		806-350-410-0000-11 SUPPLIES	247.92	
76200	11/11/2010	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		148,629.84
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	99,033.46	
		100-000-455-0001-00 BC/BS WITHHOLDINGS	7,244.68	
		100-000-456-0032-00 BLUE CHOICE HMO	3,126.00	
		100-000-456-0051-00 PART 125 BC/BS	27,384.30	
		100-000-456-0063-00 HMO BLUE HEALTH W/H	518.08	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	201.40	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	108.56	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,279.30	
		100-000-456-0052-00 PART 125 DENTAL	2,806.46	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	3,536.92	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	271.70	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	534.32	
		100-000-455-0095-00 Dependent Life Child - Taxable	112.84	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	887.54	
		100-000-455-0090-00 State Vision -Pretax	409.28	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,175.00	
76201	11/11/2010	023200 ALLENDALE CLERK OF COURT		749.82
		100-000-455-0036-00 CHILD SUPPORT	749.82	
76202	11/11/2010	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
76203	11/11/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL		0.00
		VOID DATE: 11/16/2010 ORIGINAL AMOUNT: 150.00		
		100-000-455-0009-00 CREDIT UNION W/H	0.00	
76204	11/11/2010	803799 DELTA MANAGEMENT ASSOCIATES, INC		92.94
		100-000-455-0041-00 STUDENT LOAN	92.94	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76205	11/11/2010	800334 FBMC		32.50
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	32.50	
76206	11/11/2010	800334 FBMC		249.69
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	249.69	
76207	11/11/2010	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
76208	11/11/2010	804608 LEXINGTON CO. CLERK OF COURT		220.68
		100-000-455-0101-00 CHILD SUPPORT	220.68	
76209	11/11/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		321.00
		100-000-457-0049-00 LSW	321.00	
76210	11/11/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		445.00
		100-000-455-0045-00 CHILD SUPPORT	445.00	
76211	11/11/2010	487131 MURDAUGH, D. C.		449.97
		100-000-455-0033-00 CHILD SUPPORT	449.97	
76212	11/11/2010	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
76213	11/11/2010	688550 SRP FEDERAL CREDIT UNION		712.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	712.00	
76214	11/11/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)		201.64
		100-000-455-0018-00 STUDENT LOAN W/H	201.64	
76215	11/11/2010	693300 SC DEPT OF REVENUE		113.99
		100-000-455-0046-00 TAX LEVY	113.99	
76216	11/11/2010	803187 WYMAN, JAMES M.		252.50
		100-000-455-0042-00 BANKRUPTCY	252.50	
76217	11/11/2010	801524 FIELDS, ANNELL B.		210.00
		100-231-395-0006-00 BD OF EDUC MEALS	210.00	
76218	11/16/2010	800867 EMPLOYEE VENDOR		200.00
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	200.00	
76219	11/18/2010	014300 EMPLOYEE VENDOR		0.00
	VOID DATE: 11/18/2010	ORIGINAL AMOUNT: 9.45		
			0.00	
76220	11/18/2010	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		195.33
		100-254-323-0000-00 OPER & MAINT REPAIRS	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	47.51	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	20.08	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00	
100-254-323-0000-00		OPER & MAINT REPAIRS	0.00	
100-254-410-0000-00		OPER & MAINT SUPPLIES	13.80	
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	
100-254-323-0000-00		OPER & MAINT REPAIRS	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	15.27	
100-254-323-0000-00		OPER & MAINT REPAIRS	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	8.91	
100-254-323-0000-00		OPER & MAINT REPAIRS	0.00	
100-254-410-0000-00		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-01		OPER & MAINT SUPPLIES	89.76	
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00	
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00	
76221	11/18/2010	029240 ALLENDALE IGA		34.65
		368-113-410-0000-04 SUPPLIES	34.65	
76222	11/18/2010	800243 ALLTEL		3,289.77
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,289.77	
76223	11/18/2010	804001 APPLE INC.		4,289.76
		368-113-410-0000-06 SUPPLIES	3,447.36	
		368-113-410-0000-06 SUPPLIES	293.76	
		368-113-410-0000-06 SUPPLIES	548.64	
76224	11/18/2010	804649 ATLAS BUILDING MAINTENANCE, INC.		1,170.22
		100-254-410-0000-00 OPER & MAINT SUPPLIES	1,170.22	
76225	11/18/2010	804359 AT&T LONG DISTANCE SERVICE		636.56
		100-000-455-0009-00 CREDIT UNION W/H	636.56	
76226	11/18/2010	799364 BANSU FOODS		75.59
		311-224-410-0000-00 SUPPLIES	75.59	
76227	11/18/2010	798939 BARNWELL SAFETY EQUIPMENT COMPANY		915.03
		100-254-315-0002-04 FIRE ALARM MAINT	915.03	
76228	11/18/2010	093200 THE BOOKWORM		16.20
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	16.20	
76229	11/18/2010	804326 EMPLOYEE VENDOR		79.36
		805-181-332-0000-10 TRAVEL	47.12	
		805-181-332-0000-10 TRAVEL	32.24	
76230	11/18/2010	122000 BUTLER'S FLORIST		86.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		720-271-660-0090-00 FLOWER FUND	43.20	
		720-271-660-0090-00 FLOWER FUND	43.20	
76231	11/18/2010	145250 CDW GOVERNMENT, INC.		452.21
		371-114-410-0000-01 SUPPLIES	452.21	
76232	11/18/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,819.75
		100-000-455-0009-00 CREDIT UNION W/H	1,819.75	
76233	11/18/2010	217543 DELL MARKETING, L. P.		5,787.62
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	0.00	
		226-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP	321.15	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	3,487.99	
		226-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP	1,978.48	
76234	11/18/2010	800867 EMPLOYEE VENDOR		1,141.72
		371-113-410-0000-08 SUPPLIES	49.99	
		371-113-410-0000-08 SUPPLIES	183.59	
		371-113-410-0000-08 SUPPLIES	196.96	
		371-113-410-0000-08 SUPPLIES	711.18	
76235	11/18/2010	267400 FAIRFAX HARDWARE		966.22
		100-254-410-0000-00 OPER & MAINT SUPPLIES	29.15	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	118.54	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	183.19	
		100-254-410-0000-01 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	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	171.85	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	288.32	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	69.63	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	105.54	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
76236	11/18/2010	267600 FAIRFAX PHARMACY		0.00
		VOID DATE: 12/01/2010 ORIGINAL AMOUNT:	20.41	
		805-181-410-0000-10 SUPPLIES	0.00	
76237	11/18/2010	804658 FARMERS HOME FURNITURE		3,799.98
		203-122-410-0000-01 TMH SUPPLIES	3,799.98	
76238	11/18/2010	804554 EMPLOYEE VENDOR		141.76
		371-113-410-0000-08 SUPPLIES	141.76	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76239	11/18/2010	281200 FOX APPLIANCE PARTS OF AUGUSTA		505.01
		100-254-410-0000-04 OPER & MAINT SUPPLIES	505.01	
76240	11/18/2010	804501 FRONTIER		62.34
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	62.34	
76241	11/18/2010	303812 EMPLOYEE VENDOR		3.10
		806-350-332-0000-11 TRAVEL	3.10	
76242	11/18/2010	804546 EMPLOYEE VENDOR		150.88
		371-224-332-0000-08 TRAVEL	150.88	
76243	11/18/2010	800143 GTM SPORTSWEAR		1,727.00
		750-271-660-0009-00 CHEERLEADER	216.00	
		750-271-660-0009-00 CHEERLEADER	113.00	
		750-271-660-0009-00 CHEERLEADER	1,398.00	
76244	11/18/2010	804030 HAMPTON INN COLUMBIA-DOWNTOWN HISTORIC		165.39
		600-256-332-0000-00 FOOD SERVICE TRAVEL	165.39	
76245	11/18/2010	801363 HEALTH EDUCATION NETWORK, LLC		214.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	214.00	
76246	11/18/2010	804103 EMPLOYEE VENDOR		150.88
		371-224-332-0000-08 TRAVEL	150.88	
76247	11/18/2010	801920 IDEAS UNLIMITED		199.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	199.00	
76248	11/18/2010	804566 EMPLOYEE VENDOR		25.42
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	25.42	
76249	11/18/2010	399400 EMPLOYEE VENDOR		143.88
		201-224-332-0000-06 TRAVEL	143.88	
76250	11/18/2010	804586 LIL MAN'S MONKEY BUSINESS		173.60
		100-254-323-0000-00 OPER & MAINT REPAIRS	63.60	
		100-254-323-0000-04 OPER & MAINT REPAIRS	110.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
76251	11/18/2010	495300 NATIONAL ASSOCIATION OF		215.00
		100-233-640-0000-06 SCHOOL ADM DUES & FEES	215.00	
76252	11/18/2010	543962 PEARSON EDUCATION		15,000.00
		368-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	5,000.00	
		371-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	5,000.00	
		368-113-445-0000-06 Software	5,000.00	
76253	11/18/2010	798959 RAWLINSON, REGENIA		109.99
		100-233-332-0000-01 SCHOOL ADM TRAVEL	109.99	
76254	11/18/2010	804107 EMPLOYEE VENDOR		150.88
		371-224-332-0000-08 TRAVEL	150.88	
76255	11/18/2010	619601 SC DEPARTMENT OF EDUCATION-DAMAGES		241.09
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	126.26	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	86.12	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	28.71	
76256	11/18/2010	799185 SC DEPARTMENT OF SOCIAL SERVICES		48.00
		720-271-660-0001-00 GENERAL	48.00	
76257	11/18/2010	802680 SC Department of Revenue		398.40
		600-256-670-0000-01 FOOD SERVICE SALES TAX	62.03	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	159.48	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	73.63	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	103.26	
76258	11/18/2010	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		4,302.13
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	145.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	150.48	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	163.68	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	155.76	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	128.04	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	128.04	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	132.00	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	52.80	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	79.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	118.80	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	118.80	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	122.76	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	55.44	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	55.44	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	172.92	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	125.40	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	80.52	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	39.60	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	147.84	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	261.36	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	39.60	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	157.08	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	79.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	79.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	79.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	79.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	79.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	79.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	79.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	211.20	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	456.96	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	443.53	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	42.24	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	42.24	
76259	11/18/2010	804377 SC HEALTH STUDENTS OF AMERICA		540.00
		750-271-660-0106-00 HOSA	540.00	
76260	11/18/2010	652000 SCIRA		80.00
		371-224-332-0000-08 TRAVEL	80.00	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76261	11/18/2010	799466 SC SCHOOL FOR THE DEAF AND BLIND		10,238.67
		200-122-311-0001-00 INSTRUCTIONAL SERVICES	2,830.00	
		200-122-311-0001-00 INSTRUCTIONAL SERVICES	4,578.67	
		200-122-311-0001-00 INSTRUCTIONAL SERVICES	2,830.00	
76262	11/18/2010	804550 EMPLOYEE VENDOR		47.12
		201-224-332-0000-01 TRAVEL	47.12	
76263	11/18/2010	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	
76264	11/18/2010	802154 SNA of SC		50.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	50.00	
76265	11/18/2010	804334 SOUTHEAST SUPPLY COMPANY		2,026.50
		100-113-410-0000-08 ELEM SUPPLIES	2,026.50	
76266	11/18/2010	760250 WASHINGTON, WILLIE JOE		425.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	425.00	
76267	11/23/2010	800340 AFLAC		770.00
		100-000-455-0025-00 AFLAC INSURANCE	770.00	
76268	11/23/2010	023200 ALLENDALE CLERK OF COURT		749.82
		100-000-455-0036-00 CHILD SUPPORT	749.82	
76269	11/23/2010	800248 AMERICAN HERITAGE LIFE INS. CO.		469.68
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	469.68	
76270	11/23/2010	800335 BANKERS UNITED LIFE INSURANCE		1,222.28
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,222.28	
76271	11/23/2010	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
76272	11/23/2010	804458 COLONIAL LIFE		1,498.86
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,498.86	
76273	11/23/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,819.75
		100-000-455-0009-00 CREDIT UNION W/H	1,819.75	
76274	11/23/2010	799427 CONSECO HEALTH INSURANCE COMPANY		1,151.08
		100-000-455-0024-00 CONSECO INSURANCE WH	1,151.08	
76275	11/23/2010	803799 DELTA MANAGEMENT ASSOCIATES, INC		92.94
		100-000-455-0041-00 STUDENT LOAN	92.94	
76276	11/23/2010	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		18,205.75
		100-231-260-0001-00 UNEMPLOYMENT COMPENSATION	18,205.75	
76277	11/23/2010	259700 EMPLOYEE SERVICES, INC		436.76
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	436.76	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76278	11/23/2010	800334 FBMC		249.69
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	249.69	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	0.00	
76279	11/23/2010	800334 FBMC		33.20
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	33.20	
76280	11/23/2010	360400 HORACE MANN LIFE INSURANCE CO		549.34
		100-000-455-0006-00 HORRACE MANN W/H	549.34	
76281	11/23/2010	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
76282	11/23/2010	399596 KEITH AGENCY, INC.		759.54
		100-000-455-0019-00 KEITH AGENCY	759.54	
76283	11/23/2010	804608 LEXINGTON CO. CLERK OF COURT		220.68
		100-000-455-0101-00 CHILD SUPPORT	220.68	
76284	11/23/2010	425200 LINCOLN NATIONAL LIFE		1,625.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,625.00	
76285	11/23/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		321.00
		100-000-457-0049-00 LSW	321.00	
76286	11/23/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		445.00
		100-000-455-0045-00 CHILD SUPPORT	445.00	
76287	11/23/2010	804278 MET LIFE (CITI STREET)		550.00
		100-000-457-0078-00 CITI STREET TSA	550.00	
76288	11/23/2010	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
76289	11/23/2010	467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
76290	11/23/2010	487131 MURDAUGH, D. C.		449.97
		100-000-455-0033-00 CHILD SUPPORT	449.97	
76291	11/23/2010	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
76292	11/23/2010	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		591.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	591.72	
76293	11/23/2010	564851 PRE-PAID LEGAL SERVICES		222.26
		100-000-455-0044-00 PRE PAID LEGAL	222.26	
76294	11/23/2010	570800 PROFESSIONAL INSURANCE CORP		246.96
		100-000-455-0007-00 PROFESSIONAL INS W/H	246.96	
76295	11/23/2010	511575 RELIASTAR SERVICE CENTER		1,350.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,350.00	
76296	11/23/2010	634000 SC DEFERRED COMPENSATION		167.50
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	167.50	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76297	11/23/2010	634000 SC DEFERRED COMPENSATION		50.00
		100-000-457-0099-00 SC DEFERRED COMP TSA	50.00	
76298	11/23/2010	688550 SRP FEDERAL CREDIT UNION		662.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	662.00	
76299	11/23/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)		201.64
		100-000-455-0018-00 STUDENT LOAN W/H	201.64	
76300	11/23/2010	693300 SC DEPT OF REVENUE		113.99
		100-000-455-0046-00 TAX LEVY	113.99	
76301	11/23/2010	801235 TEACHERS PLACEMENT GROUP		6,156.12
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	6,156.12	
76302	11/23/2010	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		438.56
		100-000-455-0026-00 PERFORMANCE MATTERS	438.56	
76303	11/23/2010	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
76304	11/23/2010	803187 WYMAN, JAMES M.		252.50
		100-000-455-0042-00 BANKRUPTCY	252.50	
76305	11/23/2010	014300 AIKEN STANDARD		9.45
		267-264-350-0000-00 ADVERTISING	9.45	
76306	11/23/2010	804001 APPLE INC.		1,009.80
		371-114-410-0000-01 SUPPLIES	754.92	
		371-114-410-0000-01 SUPPLIES	105.84	
		371-114-410-0000-01 SUPPLIES	42.12	
		371-114-410-0000-01 SUPPLIES	106.92	
76307	11/23/2010	047975 ARAMARK		1,082.48
		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	
		100-254-325-0000-01 OPER & MAINT RENTALS	258.67	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	182.40	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
76308	11/23/2010	803107 AT&T		42.41
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.41	
76309	11/23/2010	074000 BARNWELL OFFSET PRINTING		180.83
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	180.83	
76310	11/23/2010	093200 THE BOOKWORM		1,295.68
		201-114-410-0000-01 SUPPLIES	1,295.68	
76311	11/23/2010	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		4,015.43
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	4,015.43	
76312	11/23/2010	802239 EMPLOYEE VENDOR		69.80
		201-224-332-0000-01 TRAVEL	69.80	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76313	11/23/2010	112400 BRUNSON BUILDING SUPPLY INC		67.59
		100-254-410-0000-08 OPER & MAINT SUPPLIES	67.59	
76314	11/23/2010	800660 EMPLOYEE VENDOR		69.80
		201-224-332-0000-01 TRAVEL	69.80	
76315	11/23/2010	145250 CDW GOVERNMENT, INC.		3,064.80
		368-113-410-0000-06 SUPPLIES	1,481.62	
		368-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	247.31	
		368-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	1,335.87	
76316	11/23/2010	152400 CHANNING L BETE COMPANY INC		485.00
		368-113-410-0000-06 SUPPLIES	485.00	
76317	11/23/2010	804394 CHUCK E. CHEESE'S		920.00
		226-113-331-0000-06 PUPIL TRANSPORTATION	920.00	
76318	11/23/2010	804319 COASTAL AIR TECHNOLOGIES, INC		919.27
		100-254-323-0000-08 OPER & MAINT REPAIRS	510.27	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	409.00	
76319	11/23/2010	799151 COASTAL TRAINING TECHNOLOGIES CORP.		951.93
		100-254-410-0000-00 OPER & MAINT SUPPLIES	951.93	
76320	11/23/2010	202250 CROWNE PLAZA RESORT HILTON HEAD		580.20
		100-231-332-0000-00 BD OF EDUC TRAVEL	580.20	
76321	11/23/2010	803993 CURRICULUM ASSOCIATES INC.		367.40
		203-135-410-0000-04 SUPPLIES	367.40	
76322	11/23/2010	801524 FIELDS, ANNELL B.		385.00
		100-231-395-0006-00 BD OF EDUC MEALS	175.00	
		311-224-410-0000-00 SUPPLIES	210.00	
76323	11/23/2010	804618 FOLLETT EDUCATIONAL SERVICES, INC		179.20
		226-113-410-0000-08 SUPPLIES	179.20	
76324	11/23/2010	278400 FOLLETT LIBRARY RESOURCES		2,705.31
		100-222-430-0000-06 EDUC MEDIAL BOOKS	471.29	
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	359.18	
		100-222-430-0000-01 EDUC MEDIA LIBRARY BOOKS	250.00	
		368-113-445-0000-06 Software	812.42	
		371-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	812.42	
76325	11/23/2010	804501 FRONTIER		443.53
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	388.83	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	54.70	
76326	11/23/2010	311400 GOODING ADVERTISING CONCEPTS		89.00
		750-271-660-0040-00 COSMETOLOGY	89.00	
76327	11/23/2010	325500 GUMDROP BOOKS		606.34
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	606.34	
76328	11/23/2010	362400 HUBER SUPPLY CO		580.51
		100-254-410-0000-01 OPER & MAINT SUPPLIES	150.10	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	242.30	
		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	3.30	
		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	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	64.11	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	120.70	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
76329	11/23/2010	803169 JANPAK. INC.		1,122.19
		100-000-171-0000-00 INVENTORY	1,122.19	
76330	11/23/2010	802355 J. W. PEPPER & SON, INC.		357.39
		100-271-410-0001-08 SUPPLIES - BAND	357.39	
76331	11/23/2010	803696 KIMBERLY ROBERTS		4,725.00
		100-113-395-0000-04 OTHER PROF & TECH SERV	2,700.00	
		100-113-395-0000-04 OTHER PROF & TECH SERV	2,025.00	
76332	11/23/2010	409200 LAKESHORE		2,649.36
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	2,649.36	
76333	11/23/2010	801646 LOWCOUNTRY LUBE		34.16
		100-254-323-0000-00 OPER & MAINT REPAIRS	34.16	
76334	11/23/2010	800247 LOWE'S		760.10
		100-254-410-0000-00 OPER & MAINT SUPPLIES	487.90	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	272.20	
76335	11/23/2010	804508 EMPLOYEE VENDOR		850.26
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	139.62	
		226-224-332-0000-08 TRAVEL	710.64	
76336	11/23/2010	482800 MOORE MEDICAL CORPORATION		273.08
		806-350-410-0000-11 SUPPLIES	273.08	
76337	11/23/2010	501600 NATIONAL SCHOOL PRODUCTS		772.31
		205-135-410-0000-06 SUPPLIES	772.31	
76338	11/23/2010	803461 OFFICE DEPOT		1,109.99
		201-114-410-0000-01 SUPPLIES	317.73	
		267-224-410-0000-00 SUPPLIES	687.27	
		267-224-410-0000-00 SUPPLIES	10.58	
		267-224-410-0000-00 SUPPLIES	94.41	
76339	11/23/2010	802799 EMPLOYEE VENDOR		0.00
	VOID DATE: 12/17/2010	ORIGINAL AMOUNT:	328.06	
			0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76340	11/23/2010	543962 PEARSON EDUCATION		391.02
		205-135-410-0000-06 SUPPLIES	391.02	
76341	11/23/2010	557201 PIZZA HUT		138.44
		368-113-410-0000-04 SUPPLIES	138.44	
76342	11/23/2010	560800 POSITIVE PROMOTIONS		535.04
		750-271-660-0068-00 CANTEEN	535.04	
76343	11/23/2010	562400 POSTMASTER		88.00
		720-271-660-0001-00 GENERAL	88.00	
76344	11/23/2010	569600 PRO-ED		56.10
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	56.10	
76345	11/23/2010	572000 PSAT/NMSQT		624.00
		368-114-410-0000-01 SUPPLIES	624.00	
76346	11/23/2010	799231 RIVERSIDE PUBLISHING		105.84
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	105.84	
76347	11/23/2010	619601 SC DEPARTMENT OF EDUCATION-DAMAGES		79.56
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	79.56	
76348	11/23/2010	645200 SCHOLASTIC INC		849.31
		100-112-410-0000-06 PRIMARY SUPPLIES	175.56	
		371-113-410-0000-08 SUPPLIES	673.75	
76349	11/23/2010	803659 SCRIPPS NATIONAL SPELLING BEE		106.50
		371-113-410-0000-08 SUPPLIES	106.50	
76350	11/23/2010	699700 STRAWBRIDGE STUDIOS, INC		1,605.20
		720-271-660-0007-00 PICTURES	1,605.20	
76351	11/23/2010	803996 SUNDANCE NEWBRIDGE, LLC		1,402.50
		203-127-410-0000-04 LD SUPPLIES	1,402.50	
76352	11/23/2010	705775 SUPER DUPER PUBLICATIONS		1,009.97
		205-135-410-0000-06 SUPPLIES	1,009.97	
76353	11/23/2010	804411 TEACHER'S CURRICULUM INSTITUTE		2,771.50
		371-113-410-0000-08 SUPPLIES	2,771.50	
76354	11/23/2010	801545 WEEKLEY'S REFRIGERATION & ELECTRIC CO.		200.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	200.00	
76355	11/23/2010	800782 XEROX CAPITAL SERVICES LLC		8,138.97
		100-254-325-0000-04 RENTALS	(849.76)	
		100-254-325-0000-04 RENTALS	592.60	
		100-254-325-0000-04 RENTALS	592.60	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	440.61	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	(849.76)	
		100-254-325-0000-04 RENTALS	688.56	
		100-254-325-0000-04 RENTALS	644.08	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	6,880.04	

FY 2010-2011

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 11/01/2010 TO 11/30/2010 & CHECK NUMBERS 0 TO 999999999

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS: 301

641,803.25