

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
77617	04/07/2011	023200 ALLENDALE CLERK OF COURT		428.70
		100-000-455-0036-00 CHILD SUPPORT	428.70	
77618	04/07/2011	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
77619	04/07/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,819.75
		100-000-455-0009-00 CREDIT UNION W/H	1,819.75	
77620	04/07/2011	803799 DELTA MANAGEMENT ASSOCIATES, INC		92.94
		100-000-455-0041-00 STUDENT LOAN	92.94	
77621	04/07/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
77622	04/07/2011	800334 FBMC		126.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	126.17	
77623	04/07/2011	800334 FBMC		32.03
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	32.03	
77624	04/07/2011	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
77625	04/07/2011	804608 LEXINGTON CO. CLERK OF COURT		278.78
		100-000-455-0101-00 CHILD SUPPORT	278.78	
77626	04/07/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		321.00
		100-000-457-0049-00 LSW	321.00	
77627	04/07/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
77628	04/07/2011	487131 MURDAUGH, D. C.		487.47
		100-000-455-0033-00 CHILD SUPPORT	487.47	
77629	04/07/2011	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
77630	04/07/2011	693300 SC DEPT OF REVENUE		894.35
		100-000-455-0046-00 TAX LEVY	894.35	
77631	04/07/2011	688550 SRP FEDERAL CREDIT UNION		562.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	562.00	
77632	04/07/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
77633	04/07/2011	804505 United States Treasury		93.39
		100-000-455-0402-00 TAX LEVY	93.39	
77634	04/07/2011	803187 WYMAN, JAMES M.		252.50
		100-000-455-0042-00 BANKRUPTCY	252.50	
77635	04/07/2011	026000 ALLENDALE COUNTY HOSPITAL		420.00
		805-181-395-0000-10 OTHER PROF & TECH SERV	420.00	

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77636	04/07/2011	029240 ALLENDALE IGA		154.89
		311-223-410-0000-00 SUPPLIES	112.74	
		226-223-410-0000-00 SUPPLIES	42.15	
77637	04/07/2011	033600 ALLENDALE, TOWN OF		1,144.83
		100-254-325-0000-04 RENTALS	660.50	
		100-254-325-0000-04 RENTALS	150.50	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	333.83	
77638	04/07/2011	804001 APPLE INC.		4,140.00
		226-224-395-0000-06 OTHER PROF & TECH SERV	4,140.00	
77639	04/07/2011	047975 ARAMARK		1,075.86
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	127.69	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	164.76	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-08 OPERATION & MAINT. OF PLANT RENTALS	175.78	
		100-254-325-0000-01 OPER & MAINT RENTALS	258.67	
77640	04/07/2011	804341 AT&T		594.53
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	594.53	
77641	04/07/2011	093200 THE BOOKWORM		116.05
		730-271-660-0001-00 General	40.45	
		730-271-660-0001-00 General	75.60	
77642	04/07/2011	122000 BUTLER'S FLORIST		225.18
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	48.60	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	67.50	
		770-271-660-0001-00 GENERAL	37.80	
		311-223-410-0000-00 SUPPLIES	9.72	
		311-223-410-0000-00 SUPPLIES	7.56	
77643	04/07/2011	804681 CARTER ELECTRONICS INC		6,875.00
		502-255-445-0000-00 TECHNOLOGY & SOFTWARE SUP	6,875.00	
77644	04/07/2011	140300 CASH N CARRY		2,000.00
		368-114-410-0000-01 SUPPLIES	2,000.00	
77645	04/07/2011	145250 CDW GOVERNMENT, INC.		715.91
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	120.96	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	594.95	
77646	04/07/2011	184400 COMPUTER SOFTWARE INNOVATIONS		4,865.00
		100-266-345-0000-00 DATA PROCESSING TECHNOLOGY	4,865.00	
77647	04/07/2011	217543 DELL MARKETING, L. P.		2,610.85
		200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP	1,311.16	
		200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP	128.76	
		200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP	1,170.93	

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77648	04/07/2011	802499 EMPLOYEE VENDOR		116.00
		806-350-332-0000-11 TRAVEL	116.00	
77649	04/07/2011	803734 DISPOSABLE MEDICAL EXPRESS, LLC		166.21
		203-122-410-0000-04 TMH SUPPLIES	166.21	
77650	04/07/2011	804768 DOWNING, DIANE Z.		111.96
		368-224-332-0000-01 TRAVEL	111.96	
77651	04/07/2011	803688 DSS		100.00
		341-417-345-0000-06 TECHNOLOGY	100.00	
77652	04/07/2011	800867 EMPLOYEE VENDOR		295.07
		226-224-332-0000-08 TRAVEL	295.07	
77653	04/07/2011	267600 FAIRFAX PHARMACY		246.24
		311-223-410-0000-00 SUPPLIES	108.00	
		311-223-410-0000-00 SUPPLIES	138.24	
77654	04/07/2011	268000 FAIRFAX, TOWN OF		936.02
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	289.27	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	55.00	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	184.81	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	354.20	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	52.74	
77655	04/07/2011	271600 FEDERAL EXPRESS CORPORATION		34.49
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	34.49	
77656	04/07/2011	804124 EMPLOYEE VENDOR		202.74
		201-224-332-0000-06 TRAVEL	101.37	
		201-224-332-0000-06 TRAVEL	101.37	
77657	04/07/2011	804501 FRONTIER		235.35
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	235.35	
77658	04/07/2011	303812 EMPLOYEE VENDOR		14.78
		806-350-332-0000-11 TRAVEL	14.78	
77659	04/07/2011	362400 HUBER SUPPLY CO		461.72
		100-254-410-0000-01 OPER & MAINT SUPPLIES	110.14	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	2.19	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	114.06	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	34.92	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	20.46	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	104.41	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	75.54	
77660	04/07/2011	804668 INK TECHNOLOGIES PRINTER SUPPLIES LLC		983.00
		201-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	983.00	
77661	04/07/2011	409200 LAKESHORE		153.57
		100-112-410-0000-06 PRIMARY SUPPLIES	153.57	
77662	04/07/2011	802181 LAWTON, FRANK		1,800.00

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		730-271-660-0083-00 PTO	1,800.00	
77663	04/07/2011	803583 EMPLOYEE VENDOR		101.58
		755-271-660-0006-00 STUDENT COUNCIL	101.58	
77664	04/07/2011	429900 EMPLOYEE VENDOR		28.21
		600-256-332-0000-08 FOOD SERVICE TRAVEL	28.21	
77665	04/07/2011	801646 LOWCOUNTRY LUBE		98.16
		100-254-323-0000-00 OPER & MAINT REPAIRS	32.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	34.16	
		100-254-323-0000-00 OPER & MAINT REPAIRS	32.00	
77666	04/07/2011	803564 MIXSON, CARRIE		14.88
		806-350-332-0000-11 TRAVEL	14.88	
77667	04/07/2011	476800 MIXSON OIL CO		3,579.27
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	787.01	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	584.15	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	645.69	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	785.47	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	776.95	
77668	04/07/2011	494400 NASCO		117.11
		100-112-410-0000-06 PRIMARY SUPPLIES	117.11	
77669	04/07/2011	804564 NETSOURCE ET, LLC		810.00
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	810.00	
77670	04/07/2011	803461 OFFICE DEPOT		2,554.18
		368-113-410-0000-06 SUPPLIES	2,425.20	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	86.55	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	31.82	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	10.61	
77671	04/07/2011	803461 OFFICE DEPOT		122.11
		600-256-410-0001-01 FOOD SERVICE OFFICE SUPPLIES	122.11	
77672	04/07/2011	804616 OJHA, NAYANTARA		141.36
		368-224-332-0000-01 TRAVEL	141.36	
77673	04/07/2011	804169 PET DAIRY		9,087.29
		600-256-460-0000-01 FOOD SERVICE FOOD	2,129.59	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,888.06	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,153.72	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,915.92	
77674	04/07/2011	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		390.74
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	313.55	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	77.19	
77675	04/07/2011	562400 POSTMASTER		110.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.00	
77676	04/07/2011	565212 PRESTWICK HOUSE INC		357.78
		201-113-410-0000-08 ELEM SUPPLIES	357.78	

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77677	04/07/2011	800234 PRIESTER, BARBARA		250.00
		750-271-660-0058-00 JROTC	250.00	
77678	04/07/2011	595150 RIVERBANK ZOO		656.00
		730-271-660-0083-00 PTO	656.00	
77679	04/07/2011	693300 SC DEPT OF REVENUE		0.00
	VOID DATE: 04/08/2011	ORIGINAL AMOUNT:	2,429.22	
	100-000-171-0000-00 INVENTORY		0.00	
	100-115-410-0014-01 SUPPLIES		0.00	
	100-213-410-0000-08 HEALTH SUPPLIES		0.00	
	100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES		0.00	
	100-231-690-0000-00 BD OF EDUC OTHER EXPENSES		0.00	
	100-233-410-0000-06 SCHOOL ADM SUPPLIES		0.00	
	100-254-410-0011-06 CUSTODIAL SUPPLIES		0.00	
	100-271-410-0000-01 ATHLETIC SUPPLIES		0.00	
	100-271-410-0001-01 BAND		0.00	
	100-271-410-0002-01 CHORUS		0.00	
	100-271-540-0001-01 BAND EQUIPMENT		0.00	
	200-135-410-0000-04 SUPPLIES		0.00	
	201-113-410-0000-08 ELEM SUPPLIES		0.00	
	203-121-410-0000-01 EMH SUPPLIES		0.00	
	203-122-410-0000-04 TMH SUPPLIES		0.00	
	203-126-410-0000-06 SH SUPPLIES		0.00	
	203-127-410-0000-08 SUPPLIES		0.00	
	203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES		0.00	
	226-113-410-0000-08 SUPPLIES		0.00	
	344-113-410-0000-04 SUPPLIES		0.00	
	368-113-410-0000-06 SUPPLIES		0.00	
	368-114-410-0000-01 SUPPLIES		0.00	
	371-113-410-0000-08 SUPPLIES		0.00	
	371-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP		0.00	
	720-271-660-0001-00 GENERAL		0.00	
	750-271-660-0050-00 BARBERING		0.00	
	750-271-660-0068-00 CANTEEN		0.00	
	770-271-660-0074-00 FUNDRAISER		0.00	
77680	04/07/2011	623200 SC ELECTRIC & GAS		42,135.41
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	7,965.47	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	563.44	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,372.76	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	556.56	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	395.93	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	5,533.70	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	5,619.27	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	50.36	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,345.37	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	99.80	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,184.21	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	102.79	

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		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	6,316.82	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	176.22	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	193.45	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	13.82	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	68.26	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	6,281.23	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	295.95	
77681	04/07/2011	650101 SCHOOL SPECIALTY, INC		50.07
		100-112-410-0000-06 PRIMARY SUPPLIES	50.07	
77682	04/07/2011	804717 STUCKEY, ODELL		1,704.00
		311-223-395-0000-00 OTHER PROF & TECH SERV	1,704.00	
77683	04/07/2011	798640 TERMINIX		5,703.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	363.00	
		100-254-323-0000-11 REPAIRS	5,340.00	
77684	04/07/2011	801238 THE ALLENDALE SUN		120.00
		100-231-350-0000-00 BD OF EDUC ADVERTISING	120.00	
77685	04/08/2011	693300 SC DEPT OF REVENUE		2,776.25
		100-000-171-0000-00 INVENTORY	561.91	
		100-115-410-0014-01 SUPPLIES	10.24	
		100-213-410-0000-08 HEALTH SUPPLIES	26.80	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	32.34	
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	28.50	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	3.45	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	10.39	
		100-271-410-0000-01 ATHLETIC SUPPLIES	17.62	
		100-271-410-0001-01 BAND	111.92	
		100-271-410-0002-01 CHORUS	3.12	
		100-271-540-0001-01 BAND EQUIPMENT	40.00	
		200-135-410-0000-04 SUPPLIES	12.00	
		201-113-410-0000-08 ELEM SUPPLIES	157.85	
		203-121-410-0000-01 EMH SUPPLIES	26.00	
		203-122-410-0000-04 TMH SUPPLIES	71.34	
		203-126-410-0000-06 SH SUPPLIES	10.13	
		203-127-410-0000-08 SUPPLIES	59.09	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	36.08	
		226-113-410-0000-08 SUPPLIES	336.21	
		344-113-410-0000-04 SUPPLIES	54.56	
		368-113-410-0000-06 SUPPLIES	62.73	
		368-114-410-0000-01 SUPPLIES	524.28	
		371-113-410-0000-08 SUPPLIES	273.34	
		371-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	215.28	
		720-271-660-0001-00 GENERAL	3.45	
		750-271-660-0050-00 BARBERING	24.94	
		750-271-660-0068-00 CANTEEN	50.76	
		770-271-660-0074-00 FUNDRAISER	11.92	
77686	04/14/2011	801642 "2" THE EXTREME		50.00

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		806-350-410-0000-11 SUPPLIES	50.00	
77687	04/14/2011	804765 ACADEMIC STATION, LLC		4,740.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	60.00	
		201-113-395-0000-00 OTHER PROF & TECH SERV	4,440.00	
		201-113-395-0000-00 OTHER PROF & TECH SERV	240.00	
77688	04/14/2011	026000 ALLENDALE COUNTY HOSPITAL		54,112.90
		830-000-474-0000-00 Deferred Revenue	54,112.90	
77689	04/14/2011	800220 ALLENDALE COUNTY FIRST STEPS		190.00
		341-147-332-0000-06 TRAVEL	190.00	
77690	04/14/2011	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		87.67
		100-254-410-0000-00 OPER & MAINT SUPPLIES	23.18	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	20.24	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	44.25	
77691	04/14/2011	803107 AT&T		1,638.76
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	42.80	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,595.96	
77692	04/14/2011	804341 AT&T		18.75
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.75	
77693	04/14/2011	068862 BANK OF AMERICA		1,832.97
		226-223-332-0000-00 TRAVEL	195.00	
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,637.97	
77694	04/14/2011	803355 EMPLOYEE VENDOR		28.95
		100-252-323-0000-00 REPAIRS & MAINTENANCE	28.95	
77695	04/14/2011	804395 BEAUFORT COUNTY FIRST STEPS		200.00
		341-147-332-0000-04 TRAVEL	200.00	
77696	04/14/2011	804773 BOWERS, VERNON L.		63.00
		750-271-660-0052-00 ATHLETICS	63.00	
77697	04/14/2011	102950 BREWER COMPANY, INC.		372.80
		100-252-323-0000-00 REPAIRS & MAINTENANCE	372.80	
77698	04/14/2011	112400 BRUNSON BUILDING SUPPLY INC		16.36
		100-254-410-0011-08 CUSTODIAL SUPPLIES	16.36	
77699	04/14/2011	802438 BRYANT, DESHELLE		197.88
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	197.88	
77700	04/14/2011	804771 BUSBY, DERRICK		67.47
		750-271-660-0003-00 TEXTBOOKS	67.47	
77701	04/14/2011	122000 BUTLER'S FLORIST		113.40
		755-271-660-0001-00 GENERAL	37.80	
		755-271-660-0001-00 GENERAL	37.80	
		720-271-660-0090-00 FLOWER FUND	37.80	
77702	04/14/2011	802634 CONSERV FLAG COMPANY		163.08
		770-271-660-0007-00 PICTURES	163.08	

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77703	04/14/2011	802576 DISCOUNT SCHOOL SUPPLY		125.34
		341-147-410-0000-04 SUPPLIES	125.34	
77704	04/14/2011	800867 EMPLOYEE VENDOR		144.88
		371-224-332-0000-08 TRAVEL	144.88	
77705	04/14/2011	804630 EBS HEALTHCARE		12,566.00
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	4,117.50	
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	4,422.50	
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	4,026.00	
77706	04/14/2011	804687 EDWARDS, JUSTIN		45.00
		750-271-660-0052-00 ATHLETICS	45.00	
77707	04/14/2011	267400 FAIRFAX HARDWARE		474.65
		100-254-410-0000-00 OPER & MAINT SUPPLIES	54.08	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	176.57	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	78.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	44.14	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	75.61	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	19.98	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	26.27	
77708	04/14/2011	804554 EMPLOYEE VENDOR		268.50
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	268.50	
77709	04/14/2011	804501 FRONTIER		401.63
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	401.63	
77710	04/14/2011	803611 EMPLOYEE VENDOR		4,879.00
		750-271-660-0041-00 SENIOR TRIP	4,459.00	
		750-271-660-0103-00 CLASS OF 2011	420.00	
77711	04/14/2011	802325 INTERSTATE BRANDS CORP		2,570.99
		600-256-460-0000-01 FOOD SERVICE FOOD	731.77	
		600-256-460-0000-04 FOOD SERVICE FOOD	822.95	
		600-256-460-0000-06 FOOD SERVICE FOOD	492.48	
		600-256-460-0000-08 FOOD SERVICE FOOD	523.79	
77712	04/14/2011	380050 JACOBS, GREGORY		43.00
		750-271-660-0052-00 ATHLETICS	43.00	
77713	04/14/2011	387400 EMPLOYEE VENDOR		117.02
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	58.12	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	58.90	
77714	04/14/2011	409200 LAKESHORE		373.49
		341-147-410-0000-04 SUPPLIES	373.49	
77715	04/14/2011	803636 LIGHTHOUSE CARE CENTER OF AUGUSTA		770.00
		100-114-372-0000-00 TUITION TO LEA	770.00	
77716	04/14/2011	801646 LOWCOUNTRY LUBE		315.36
		100-254-323-0000-00 OPER & MAINT REPAIRS	315.36	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
77717	04/14/2011	452987 MARTIN, BUREN and DOROTHY		1,800.00
		201-113-311-0000-04 INSTRUCTIONAL SERVICES	1,800.00	
77718	04/14/2011	458801 MCGRAW-HILL		98.77
		203-126-410-0000-04 SH SUPPLIES	98.77	
77719	04/14/2011	803461 OFFICE DEPOT		610.13
		805-223-410-0000-10 SUPPLIES	560.82	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	49.31	
77720	04/14/2011	804754 ONE ON ONE LEARNING		180.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	180.00	
77721	04/14/2011	804766 OWENS, KIMBERLY		60.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	60.00	
77722	04/14/2011	803683 OWENS, SETH		56.00
		750-271-660-0052-00 ATHLETICS	56.00	
77723	04/14/2011	543962 PEARSON EDUCATION		334.48
		203-126-410-0000-04 SH SUPPLIES	334.48	
77724	04/14/2011	799841 PRESENTATION SYSTEMS SOUTH, INC.		446.34
		226-113-410-0000-06 SUPPLIES	0.00	
		226-113-410-0000-08 SUPPLIES	446.34	
77725	04/14/2011	803222 ROBINSON, STEVEN		500.00
		750-271-660-0052-00 ATHLETICS	500.00	
77726	04/14/2011	606925 SABB, LARRY		250.00
		750-271-660-0064-00 PROM	250.00	
77727	04/14/2011	619601 SC DEPARTMENT OF EDUCATION-DAMAGES		73.75
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	45.04	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	28.71	
77728	04/14/2011	802680 SC Department of Revenue		431.65
		600-256-670-0000-01 FOOD SERVICE SALES TAX	54.66	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	178.26	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	73.44	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	125.29	
77729	04/14/2011	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		3,387.59
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	169.58	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	169.58	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	72.28	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	72.28	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	116.76	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	41.70	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	9.04	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	94.52	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	94.52	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	256.59	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	159.85	

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		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	356.67	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	356.67	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	81.73	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	81.73	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	137.60	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	108.42	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	77.84	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	77.84	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	143.17	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	164.02	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	236.16	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	236.16	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	72.88	
77730	04/14/2011	800062 SCHOOL-LINK TECHNOLOGIES		380.00
		600-256-445-0000-01 TECHNOLOGY & SOFTWARE SUP	95.00	
		600-256-445-0000-04 TECHNOLOGY & SOFTWARE SUP	95.00	
		600-256-445-0000-06 TECHNOLOGY & SOFTWARE SUP	95.00	
		600-256-445-0000-08 TECHNOLOGY & SOFTWARE SUP	95.00	
77731	04/14/2011	804567 SCHOOLWIDE		112.25
		226-113-410-0000-08 SUPPLIES	112.25	
77732	04/14/2011	799466 SC SCHOOL FOR THE DEAF AND BLIND		6,966.67
		200-124-311-0000-04 INSTRUCTIONAL SERVICES	4,136.67	
		200-124-311-0000-04 INSTRUCTIONAL SERVICES	2,830.00	
77733	04/14/2011	169400 SFS FINANCIAL SERVICES		832.99
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	208.25	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	208.25	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	208.24	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	208.25	
77734	04/14/2011	800483 SLED		25.00
		100-264-395-0000-00 PROF & TECH SERV	25.00	
77735	04/14/2011	804772 SMALLS, ALLEN		62.00
		750-271-660-0052-00 ATHLETICS	62.00	
77736	04/14/2011	674450 SMITH, DAWAN		37.00
		750-271-660-0052-00 ATHLETICS	37.00	
77737	04/14/2011	803921 SMITH, MICHAEL D.		51.00
		750-271-660-0052-00 ATHLETICS	51.00	
77738	04/14/2011	800517 SOUTH CAROLINA DEPARTMENT OF ED.		9,633.16
		203-000-423-0000-00 DUE TO STATE DEPT OF ED	501.82	
		215-000-423-0000-00 DUE TO SDE	30.85	
		234-000-423-0000-00 DUE TO THE STATE DEPT	981.12	
		242-000-423-0000-00 DUE TO STATE	44.55	
		332-000-423-0000-00 DUE TO STATE DEPT	7,576.71	
		267-000-423-0000-00 DUE TO SDE	498.11	
77739	04/14/2011	804708 STAPLES, INC & SUBSIDIARIES		151.20

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		344-113-410-0000-04 SUPPLIES	151.20	
77740	04/14/2011	804476 SUCCESS FOR ALL FOUNDATION, INC		60,445.00
		267-224-332-0000-04 TRAVEL	1,260.00	
		226-224-332-0000-06 TRAVEL	2,520.00	
		226-224-332-0000-08 TRAVEL	0.00	
		226-224-332-0000-06 TRAVEL	0.00	
		226-224-332-0000-08 TRAVEL	1,260.00	
		226-224-332-0000-06 TRAVEL	630.00	
		226-224-332-0000-08 TRAVEL	0.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	8,200.00	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	8,200.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	8,200.00	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	9,225.00	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	1,025.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	1,025.00	
		226-224-312-0000-08 INSTR PROG IMPROV SRV	14,350.00	
		226-224-312-0000-06 INSTR PROG IMPROV SRV	4,550.00	
77741	04/14/2011	804752 TAYLOR, BEN		43.00
		750-271-660-0052-00 ATHLETICS	43.00	
77742	04/14/2011	801238 THE ALLENDALE SUN		160.00
		100-264-350-0000-00 STAFF SERVICES ADVERTISING	160.00	
77743	04/14/2011	804724 THE LEARNING KEY, LLC		480.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	480.00	
77744	04/14/2011	802234 THE STATE NEWSPAPER		3,793.68
		100-264-350-0000-00 STAFF SERVICES ADVERTISING	3,793.68	
77745	04/14/2011	799608 TRIUMPH LEARNING LLC		384.62
		201-113-410-0000-08 ELEM SUPPLIES	384.62	
77746	04/14/2011	744800 USC-SALKEHATCHIE		2,082.00
		201-114-311-0000-01 INSTRUCTIONAL SERVICES	714.00	
		201-114-311-0000-01 INSTRUCTIONAL SERVICES	1,368.00	
77747	04/14/2011	800004 US FOOD SERVICE		67,034.41
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,222.31	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	2,074.20	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,232.64	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,701.53	
		600-256-460-0000-01 FOOD SERVICE FOOD	14,822.77	
		600-256-460-0000-04 FOOD SERVICE FOOD	21,994.82	
		600-256-460-0000-06 FOOD SERVICE FOOD	10,939.87	
		600-256-460-0000-08 FOOD SERVICE FOOD	12,256.32	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	225.33	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	233.10	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	157.99	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	173.53	
77748	04/14/2011	803217 WALSH HEATING & AIR CONDITIONING, INC.		414.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	414.00	

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77749	04/14/2011	789900 WRIGHT, JACQUELINE		120.88
		755-271-660-0027-00 INTEREST	120.88	
77750	04/20/2011	800340 AFLAC		690.12
		100-000-455-0025-00 AFLAC INSURANCE	690.12	
77751	04/20/2011	023200 ALLENDALE CLERK OF COURT		648.44
		100-000-455-0036-00 CHILD SUPPORT	648.44	
77752	04/20/2011	800248 AMERICAN HERITAGE LIFE INS. CO.		469.68
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	469.68	
77753	04/20/2011	800335 BANKERS UNITED LIFE INSURANCE		1,254.26
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,254.26	
77754	04/20/2011	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
77755	04/20/2011	804458 COLONIAL LIFE		1,957.96
		100-000-455-0094-00 Colonial Taxable	1,957.96	
77756	04/20/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,819.75
		100-000-455-0009-00 CREDIT UNION W/H	1,819.75	
77757	04/20/2011	799427 CONSECO HEALTH INSURANCE COMPANY		1,997.34
		100-000-455-0024-00 CONSECO INSURANCE WH	1,997.34	
77758	04/20/2011	803799 DELTA MANAGEMENT ASSOCIATES, INC		0.00
		VOID DATE: 04/22/2011 ORIGINAL AMOUNT: 92.94		
		100-000-455-0041-00 STUDENT LOAN	0.00	
77759	04/20/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		0.00
		VOID DATE: 04/22/2011 ORIGINAL AMOUNT: 85.55		
		100-000-455-0040-00 STUDENT LOAN	0.00	
77760	04/20/2011	259700 EMPLOYEE SERVICES, INC		962.86
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	962.86	
77761	04/20/2011	800334 FBMC		126.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	126.17	
77762	04/20/2011	800334 FBMC		32.17
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	32.17	
77763	04/20/2011	803304 HARTFORD ORP		363.33
		100-000-454-0067-00 RETIREMENT	205.36	
		100-000-484-0000-00 ACCRUED RETIREMENT	157.97	
77764	04/20/2011	360400 HORACE MANN LIFE INSURANCE CO		739.86
		100-000-455-0006-00 HORRACE MANN W/H	739.86	
77765	04/20/2011	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
77766	04/20/2011	399596 KEITH AGENCY, INC.		729.54
		100-000-455-0019-00 KEITH AGENCY	729.54	

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77767	04/20/2011	804608 LEXINGTON CO. CLERK OF COURT	278.78
		100-000-455-0101-00 CHILD SUPPORT	278.78
77768	04/20/2011	425200 LINCOLN NATIONAL LIFE	1,575.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,575.00
77769	04/20/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	321.00
		100-000-457-0049-00 LSW	321.00
77770	04/20/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00
77771	04/20/2011	803300 MET LIFE	1,145.14
		100-000-454-0068-00 RETIREMENT	647.26
		100-000-484-0000-00 ACCRUED RETIREMENT	497.88
77772	04/20/2011	804278 MET LIFE (CITI STREET)	525.00
		100-000-457-0078-00 CITI STREET TSA	525.00
77773	04/20/2011	467600 METROPOLITAN LIFE INSURANCE CO	150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00
77774	04/20/2011	467602 METROPOLITAN LIFE INSURANCE CO	36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36
77775	04/20/2011	487131 MURDAUGH, D. C.	487.47
		100-000-455-0033-00 CHILD SUPPORT	487.47
77776	04/20/2011	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
		100-000-455-0031-00 STUDENT LOAN	33.99
77777	04/20/2011	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	584.22
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	584.22
77778	04/20/2011	564851 PRE-PAID LEGAL SERVICES	222.26
		100-000-455-0044-00 PRE PAID LEGAL	222.26
77779	04/20/2011	570800 PROFESSIONAL INSURANCE CORP	246.96
		100-000-455-0007-00 PROFESSIONAL INS W/H	246.96
77780	04/20/2011	511575 RELIASTAR SERVICE CENTER	1,350.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,350.00
77781	04/20/2011	693300 SC DEPT OF REVENUE	624.83
		100-000-455-0046-00 TAX LEVY	624.83
77782	04/20/2011	634000 SC DEFERRED COMPENSATION	230.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	180.00
		100-000-457-0099-00 SC DEFERRED COMP TSA	50.00
77783	04/20/2011	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD	162,313.38
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	110,103.00
		100-000-455-0001-00 BC/BS WITHHOLDINGS	6,878.92
		100-000-456-0032-00 BLUE CHOICE HMO	3,309.50
		100-000-456-0051-00 PART 125 BC/BS	28,071.66
		100-000-456-0063-00 HMO BLUE HEALTH W/H	599.14

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		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	1,364.66	
		100-000-456-0052-00 PART 125 DENTAL	3,014.72	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	4,018.20	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	218.42	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	607.58	
		100-000-455-0095-00 Dependent Life Child - Taxable	116.56	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	924.02	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	737.04	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	2,040.00	
77784	04/20/2011	688550 SRP FEDERAL CREDIT UNION		512.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	512.00	
77785	04/20/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)		161.82
		100-000-455-0018-00 STUDENT LOAN W/H	161.82	
77786	04/20/2011	801235 TEACHERS PLACEMENT GROUP		6,429.87
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	6,429.87	
77787	04/20/2011	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		438.56
		100-000-455-0026-00 PERFORMANCE MATTERS	438.56	
77788	04/20/2011	804673 VALIC FINANCIAL ADVISORS		786.46
		100-000-484-0000-00 ACCRUED RETIREMENT	341.94	
		100-000-454-0066-00 RETIREMENT	444.52	
77789	04/20/2011	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
77790	04/20/2011	803187 WYMAN, JAMES M.		252.50
		100-000-455-0042-00 BANKRUPTCY	252.50	
77791	04/21/2011	804366 A BETTER WAY TUTORING, LLC		4,425.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	4,425.00	
77792	04/21/2011	800149 ACCURATE LABEL DESIGNS, INC.		624.95
		720-271-660-0001-00 GENERAL	624.95	
77793	04/21/2011	804740 AFTER SCHOOL PLUS		720.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	720.00	
77794	04/21/2011	803143 ALERTNOW		5,485.32
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	5,485.32	
77795	04/21/2011	803469 ALLENDALE COUNTY BANK		312.50
		311-223-410-0000-00 SUPPLIES	312.50	
77796	04/21/2011	029240 ALLENDALE IGA		1,072.32
		750-271-660-0052-00 ATHLETICS	1,072.32	
77797	04/21/2011	800243 ALLTEL		3,650.77
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,650.77	
77798	04/21/2011	804212 A PLUS TUTORING LLC.		2,580.00

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		201-113-395-0000-00 OTHER PROF & TECH SERV	2,580.00	
77799	04/21/2011	804767 APPLETREE LEARNING, LLC		17,615.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	14,300.00	
		201-113-395-0000-00 OTHER PROF & TECH SERV	2,490.00	
		201-113-395-0000-00 OTHER PROF & TECH SERV	825.00	
77800	04/21/2011	047975 ARAMARK		4,346.13
		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	175.87	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	153.18	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	107.24	
		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	176.02	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		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	175.87	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	127.69	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT 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	192.55	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
77801	04/21/2011	802465 ATLANTIC COASTAL SUPPLY, INC.		29.57
		100-254-323-0000-04 OPER & MAINT REPAIRS	29.57	
77802	04/21/2011	802772 AT&T		806.50
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	806.50	
77803	04/21/2011	799364 BANSU FOODS		92.91
		226-223-410-0000-00 SUPPLIES	55.12	
		311-223-410-0000-00 SUPPLIES	37.79	
77804	04/21/2011	803355 EMPLOYEE VENDOR		26.16
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	26.16	
77805	04/21/2011	074000 BARNWELL OFFSET PRINTING		394.20
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	394.20	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
77806	04/21/2011	804326 EMPLOYEE VENDOR		47.12
		338-223-332-0000-09 TRAVEL	47.12	
77807	04/21/2011	804777 CABINE, KENYA		600.00
		226-113-410-0000-06 SUPPLIES	0.00	
		226-224-395-0000-06 OTHER PROF & TECH SERV	600.00	
77808	04/21/2011	145250 CDW GOVERNMENT, INC.		275.21
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	275.21	
77809	04/21/2011	801956 COHEN, DIANE		60.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	60.00	
77810	04/21/2011	217543 DELL MARKETING, L. P.		14,736.40
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	290.00	
		368-113-410-0000-06 SUPPLIES	5,129.72	
		368-113-410-0000-06 SUPPLIES	321.15	
		368-113-410-0000-06 SUPPLIES	265.52	
		368-113-410-0000-06 SUPPLIES	8,730.01	
77811	04/21/2011	804687 EDWARDS, JUSTIN		45.00
		750-271-660-0052-00 ATHLETICS	45.00	
77812	04/21/2011	267200 FAIRFAX FEED & SEED		868.00
		100-254-690-0000-04 OPER & MAINT OTHER EXPENSES	868.00	
77813	04/21/2011	801524 FIELDS, ANNELL B.		140.00
		227-223-395-0000-00 OTHER PROF & TECH SERV	140.00	
77814	04/21/2011	804501 FRONTIER		54.80
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	54.80	
77815	04/21/2011	804501 FRONTIER		62.53
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	62.53	
77816	04/21/2011	804762 GRADESEEK, INC.		645.92
		201-113-395-0000-00 OTHER PROF & TECH SERV	645.92	
77817	04/21/2011	799279 GRADUATES ON TOUR, INC.		369.00
		750-271-660-0041-00 SENIOR TRIP	369.00	
77818	04/21/2011	328875 EMPLOYEE VENDOR		37.79
		750-271-660-0068-00 CANTEEN	37.79	
77819	04/21/2011	803722 HOLIDAY FARMS, LLC		280.00
		201-271-331-0000-04 PUPIL ACT FIELD TRIPS	280.00	
77820	04/21/2011	803611 EMPLOYEE VENDOR		69.75
		750-271-660-0041-00 SENIOR TRIP	69.75	
77821	04/21/2011	403675 KINGSTON PLANTATION		5,801.60
		368-224-332-0000-01 TRAVEL	5,801.60	
77822	04/21/2011	409200 LAKESHORE		343.66
		100-112-410-0000-06 PRIMARY SUPPLIES	343.66	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
77823	04/21/2011	459800 MCI		25.67
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	25.67	
77824	04/21/2011	474400 MINGLEDORFF'S INC		291.60
		100-254-410-0000-00 OPER & MAINT SUPPLIES	291.60	
77825	04/21/2011	494225 NAPA AUTO PARTS		23.30
		100-254-410-0000-01 OPER & MAINT SUPPLIES	14.13	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	9.17	
77826	04/21/2011	802574 NATIONAL HONOR SOCIETY		85.00
		750-271-660-0020-00 NHS	76.36	
		750-271-660-0068-00 CANTEEN	8.64	
77827	04/21/2011	518600 ODOM, DAVID		45.00
		750-271-660-0052-00 ATHLETICS	45.00	
77828	04/21/2011	803461 OFFICE DEPOT		4,158.67
		368-114-410-0000-01 SUPPLIES	62.10	
		368-114-410-0000-01 SUPPLIES	18.69	
		368-114-410-0000-01 SUPPLIES	72.56	
		368-114-410-0000-01 SUPPLIES	201.05	
		100-113-410-0000-08 ELEM SUPPLIES	306.94	
		100-113-410-0000-08 ELEM SUPPLIES	44.04	
		226-113-410-0000-06 SUPPLIES	1,227.54	
		226-113-410-0000-06 SUPPLIES	37.08	
		203-121-410-0000-06 EMH SUPPLIES	493.43	
		226-223-410-0000-00 SUPPLIES	16.94	
		226-223-410-0000-00 SUPPLIES	344.25	
		226-223-410-0000-00 SUPPLIES	430.19	
		311-223-410-0000-00 SUPPLIES	848.39	
		311-223-410-0000-00 SUPPLIES	55.47	
77829	04/21/2011	803683 OWENS, SETH		44.00
		750-271-660-0052-00 ATHLETICS	44.00	
77830	04/21/2011	577600 QUILL CORPORATION		160.91
		750-271-660-0071-00 GUIDANCE	150.64	
		750-271-660-0071-00 GUIDANCE	10.27	
77831	04/21/2011	583762 REALLY GOOD STUFF		205.84
		100-112-410-0000-06 PRIMARY SUPPLIES	205.84	
77832	04/21/2011	586000 RELIABLE		450.78
		368-114-410-0000-01 SUPPLIES	450.78	
77833	04/21/2011	640800 SCASA		1,170.00
		368-224-332-0000-01 TRAVEL	1,170.00	
77834	04/21/2011	650101 SCHOOL SPECIALTY, INC		239.72
		371-113-410-0000-08 SUPPLIES	239.72	
77835	04/21/2011	804567 SCHOOLWIDE		1,268.73
		226-113-410-0000-08 SUPPLIES	1,268.73	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
77836	04/21/2011	801432 SERVICE ASSOCIATES, INC.		14,130.72
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	6,577.81	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	100.00	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	20.00	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	7,432.91	
77837	04/21/2011	801797 SLEEP INN NORTHWEST		155.38
		750-271-660-0040-00 COSMETOLOGY	155.38	
77838	04/21/2011	802154 SNA of SC		30.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	30.00	
77839	04/21/2011	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		87.00
		100-254-315-0003-00 SECURITY MONITORING	87.00	
77840	04/21/2011	804476 SUCCESS FOR ALL FOUNDATION, INC		8,200.00
		267-112-410-0000-04 PRIMARY SUPPLIES	8,200.00	
		267-112-410-0000-06 PRIMARY SUPPLIES	0.00	
		267-113-410-0000-08 SUPPLIES	0.00	
		368-112-410-0000-04 SUPPLIES	0.00	
77841	04/21/2011	803996 SUNDANCE NEWBRIDGE, LLC		236.50
		226-113-410-0000-08 SUPPLIES	236.50	
77842	04/21/2011	801611 TARGET MARKETING INC.		1,081.72
		720-271-660-0001-00 GENERAL	1,081.72	
77843	04/21/2011	804724 THE LEARNING KEY, LLC		2,730.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	1,200.00	
		201-113-395-0000-00 OTHER PROF & TECH SERV	1,530.00	
77844	04/21/2011	799793 UNIVERSAL CITY DEVELOPMENTAL PRNTNRS LT		5,111.04
		226-113-331-0000-08 PUPIL TRANSPORTATION	5,111.04	
77845	04/21/2011	802644 U.S. SCHOOL SUPPLY, INC.		476.05
		226-113-410-0000-06 SUPPLIES	476.05	
77846	04/21/2011	798525 WALMART COMMUNITY BRC		5,160.02
		805-223-410-0000-10 SUPPLIES	167.26	
		201-113-410-0000-04 ELEM SUPPLIES	30.03	
		806-350-410-0000-11 SUPPLIES	36.83	
		806-350-410-0000-11 SUPPLIES	105.64	
		368-113-410-0000-06 SUPPLIES	24.62	
		368-113-410-0000-06 SUPPLIES	278.60	
		201-113-410-0000-06 ELEMENTARY SUPPLIES	311.95	
		201-113-410-0000-06 ELEMENTARY SUPPLIES	20.86	
		806-350-410-0000-11 SUPPLIES	29.97	
		806-350-410-0000-11 SUPPLIES	59.71	
		806-350-410-0000-11 SUPPLIES	3.21	
		806-350-410-0000-11 SUPPLIES	6.42	
		806-350-410-0000-11 SUPPLIES	238.09	
		806-350-410-0000-11 SUPPLIES	13.65	
		806-350-410-0000-11 SUPPLIES	160.67	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		806-350-410-0000-11 SUPPLIES	8.50	
		806-350-410-0000-11 SUPPLIES	(31.96)	
		806-350-410-0000-11 SUPPLIES	75.73	
		368-224-410-0000-01 SUPPLIES	1,021.85	
		226-113-410-0000-06 SUPPLIES	827.63	
		770-271-660-0007-00 PICTURES	25.23	
		770-271-660-0007-00 PICTURES	78.85	
		730-271-660-0001-00 General	380.39	
		201-113-410-0000-06 ELEMENTARY SUPPLIES	143.06	
		341-147-410-0000-04 SUPPLIES	141.80	
		341-147-410-0000-04 SUPPLIES	82.55	
		730-271-660-0001-00 General	117.31	
		720-271-660-0001-00 GENERAL	175.44	
		100-254-690-0000-04 OPER & MAINT OTHER EXPENSES	172.11	
		368-113-410-0000-06 SUPPLIES	8.20	
		368-113-410-0000-06 SUPPLIES	69.50	
		806-350-410-0000-11 SUPPLIES	155.49	
		730-271-660-0001-00 General	22.34	
		368-113-410-0000-06 SUPPLIES	51.09	
		770-271-660-0007-00 PICTURES	147.40	
77847	04/21/2011	803866 WORLD'S FINEST CHOCOLATE INC.		2,590.00
		770-271-660-0074-00 FUNDRAISER	2,307.50	
		770-271-660-0074-00 FUNDRAISER	282.50	
77848	04/21/2011	800782 XEROX CAPITAL SERVICES LLC		14,193.44
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	683.20	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	40.83	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	672.81	
		100-254-325-0000-01 OPER & MAINT RENTALS	2,737.85	
		100-254-325-0000-01 OPER & MAINT RENTALS	497.95	
		100-254-325-0000-01 OPER & MAINT RENTALS	1,535.19	
		100-254-325-0000-01 OPER & MAINT RENTALS	497.95	
		100-254-325-0000-04 RENTALS	592.60	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	502.07	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	265.07	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	641.60	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	181.60	
		100-254-325-0000-04 RENTALS	598.03	
		100-254-325-0000-04 RENTALS	798.72	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	1,021.62	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	863.33	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	444.93	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,391.32	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	226.77	
77849	04/21/2011	794150 EMPLOYEE VENDOR		16.00
		806-350-410-0000-11 SUPPLIES	16.00	
77850	04/22/2011	803799 DELTA MANAGEMENT ASSOCIATES, INC		92.94
		100-000-455-0041-00 STUDENT LOAN	92.94	

FY 2010-2011

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 04/01/2011 TO 04/30/2011 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
77851	04/22/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
77852	04/22/2011	688550 SRP FEDERAL CREDIT UNION		150.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	150.00	
TOTAL NUMBER OF CHECKS:			236	<u>677,215.82</u>