

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
77853	05/03/2011	804757 BROWN, MILDRED M.		6,000.00
		371-224-312-0000-08 INSTR PROG IMPROV SRV	6,000.00	
77854	05/03/2011	628400 SC RETIREMENT SYSTEM		162,171.14
		100-000-484-0000-00 ACCRUED RETIREMENT	55,015.82	
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	107,155.32	
77855	05/06/2011	429900 EMPLOYEE VENDOR		16.28
		600-256-332-0000-08 FOOD SERVICE TRAVEL	16.28	
77856	05/06/2011	803461 OFFICE DEPOT		76.86
		600-256-410-0001-00 FOOD SERVICE OFFICE SUPPLIES	25.62	
		600-256-410-0001-04 FOOD SERVICE OFFICE SUPPLIES	25.62	
		600-256-410-0001-06 FOOD SERVICE OFFICE SUPPLIES	25.62	
77857	05/06/2011	804169 PET DAIRY		5,211.93
		600-256-460-0000-01 FOOD SERVICE FOOD	1,070.26	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,915.64	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,131.69	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,094.34	
77858	05/06/2011	800062 SCHOOL-LINK TECHNOLOGIES		34.21
		600-256-445-0000-08 TECHNOLOGY & SOFTWARE SUP	34.21	
77859	05/06/2011	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	
77860	05/05/2011	801642 "2" THE EXTREME		320.00
		226-113-410-0000-06 SUPPLIES	320.00	
77861	05/05/2011	799814 ACCESS POINT INC.		54.38
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	54.38	
77862	05/05/2011	804311 ALISON'S TRADING CORPORATION		709.45
		201-113-410-0000-06 ELEMENTARY SUPPLIES	285.91	
		201-113-410-0000-06 ELEMENTARY SUPPLIES	423.54	
77863	05/05/2011	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		3,735.66
		502-253-520-0000-06 BUILDINGS	3,735.66	
77864	05/05/2011	033600 ALLENDALE, TOWN OF		1,165.88
		100-254-325-0000-04 RENTALS	178.80	
		100-254-325-0000-04 RENTALS	660.75	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	326.33	
77865	05/05/2011	804770 AMERICAN ASSOC. OF SCHOOL ADMINISTRATORS		190.00
		100-233-640-0000-04 SCHOOL ADM DUES & FEES	190.00	
77866	05/05/2011	804001 APPLE INC.		12,070.03
		368-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	5,215.06	
		368-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	6,854.97	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
77867	05/05/2011	804767 APPLETREE LEARNING, LLC		605.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	605.00	
77868	05/05/2011	804689 BOOKS BY BJ LTD		3,280.21
		226-113-410-0000-06 SUPPLIES	0.00	
		226-113-410-0000-06 SUPPLIES	3,280.21	
77869	05/05/2011	798816 BOUND TO STAY BOUND BOOKS		44.65
		368-113-410-0000-06 SUPPLIES	44.65	
77870	05/05/2011	804713 BUDGET AND CONTROL BOARD		75.84
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	75.84	
77871	05/05/2011	804230 CAPERS UNLIMITED		50.00
		770-271-660-0007-00 PICTURES	50.00	
77872	05/05/2011	145250 CDW GOVERNMENT, INC.		144.58
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	144.58	
77873	05/05/2011	179400 COMMITTEE FOR CHILDREN		767.19
		203-127-410-0000-01 SUPPLIES	767.19	
77874	05/05/2011	804614 CRISIS PREVENTION INSTITUTE, INC		1,529.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	1,529.00	
77875	05/05/2011	220000 DEMCO		407.16
		226-113-410-0000-08 SUPPLIES	407.16	
77876	05/05/2011	802499 EMPLOYEE VENDOR		29.14
		806-350-332-0000-11 TRAVEL	29.14	
77877	05/05/2011	804630 EBS HEALTHCARE		4,117.50
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	4,117.50	
77878	05/05/2011	258900 EMBASSY SUITES RESORT		5,826.24
		371-224-312-0000-08 INSTR PROG IMPROV SRV	5,826.24	
77879	05/05/2011	268000 FAIRFAX, TOWN OF		1,009.63
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	379.05	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	41.09	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	195.64	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	57.85	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	336.00	
77880	05/05/2011	801524 FIELDS, ANNELL B.		825.00
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	825.00	
77881	05/05/2011	802764 FOLLETT SOFTWARE COMPANY		1,277.11
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	1,277.11	
77882	05/05/2011	804723 FRESH START COMMUNITY DEVELOPMENT CORP		948.52
		201-113-395-0000-00 OTHER PROF & TECH SERV	948.52	
77883	05/05/2011	804501 FRONTIER		234.98
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	234.98	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
77884	05/05/2011	303812 EMPLOYEE VENDOR	29.14
		806-350-332-0000-11 TRAVEL	29.14
77885	05/05/2011	310706 GOLDEN CORRAL	472.50
		750-271-660-0052-00 ATHLETICS	472.50
77886	05/05/2011	311400 GOODING ADVERTISING CONCEPTS	85.21
		100-254-410-0000-06 OPER & MAINT SUPPLIES	85.21
77887	05/05/2011	799110 HATCH, INC	53.29
		341-147-410-0000-04 SUPPLIES	53.29
77888	05/05/2011	803169 JANPAK. INC.	1,307.30
		100-000-171-0000-00 INVENTORY	1,307.30
77889	05/05/2011	397750 KATIE CUTIE, INC.	5,850.00
		200-124-311-0000-04 INSTRUCTIONAL SERVICES	5,850.00
77890	05/05/2011	399662 KELLEY COMMUNICATIONS	746.34
		100-258-410-0000-04 SCHOOL SECURITY SUPPLIES	746.34
77891	05/05/2011	409200 LAKESHORE	146.37
		100-112-410-0000-06 PRIMARY SUPPLIES	146.37
77892	05/05/2011	801646 LOWCOUNTRY LUBE	134.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	134.00
77893	05/05/2011	799183 MACGILL COMPANY	409.74
		100-213-410-0000-06 HEALTH SUPPLIES	409.74
77894	05/05/2011	459800 MCI	96.08
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	96.08
77895	05/05/2011	476800 MIXSON OIL CO	2,210.12
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	559.50
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	132.65
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	45.42
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	41.37
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	868.44
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	562.74
77896	05/05/2011	804787 NEWTON, SHERYL	29.14
		806-350-332-0000-11 TRAVEL	29.14
77897	05/05/2011	803461 OFFICE DEPOT	6,069.88
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	39.93
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	149.74
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	52.02
		201-113-410-0000-08 ELEM SUPPLIES	258.78
		201-113-410-0000-08 ELEM SUPPLIES	69.96
		226-113-410-0000-08 SUPPLIES	1,901.68
		226-113-410-0000-08 SUPPLIES	487.66
		226-113-410-0000-08 SUPPLIES	1,348.18
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	124.70
		226-113-410-0000-06 SUPPLIES	783.02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		226-113-410-0000-06 SUPPLIES	370.11	
		226-113-410-0000-06 SUPPLIES	63.13	
		226-113-410-0000-06 SUPPLIES	168.29	
		226-113-410-0000-06 SUPPLIES	118.71	
		226-113-410-0000-06 SUPPLIES	149.94	
		226-113-410-0000-06 SUPPLIES	25.21	
		226-113-410-0000-06 SUPPLIES	(41.18)	
77898	05/05/2011	802517 O'TASTE & SEE		300.00
		222-188-410-0000-00 SUPPLIES	300.00	
77899	05/05/2011	799804 QUALITY INN & SUITES		981.60
		750-271-660-0052-00 ATHLETICS	981.60	
77900	05/05/2011	802007 S C DEPT OF JUVENILE JUSTICE		272.20
		100-412-720-0000-00 PAYMENTS GOVERN UNITS TRANSITS	272.20	
77901	05/05/2011	623200 SC ELECTRIC & GAS		33,007.99
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	8,200.37	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	46.06	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	2,491.63	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	99.80	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	291.33	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	483.69	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,749.86	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	556.56	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	219.90	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,960.79	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,144.62	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,123.08	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	151.50	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	4,403.88	
		100-254-470-0000-10 OPER MAINT ENERGY	133.90	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	161.97	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	13.82	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	5,697.38	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	77.85	
77902	05/05/2011	650101 SCHOOL SPECIALTY, INC		649.75
		341-147-410-0000-04 SUPPLIES	93.14	
		341-147-410-0000-04 SUPPLIES	439.64	
		201-113-410-0000-06 ELEMENTARY SUPPLIES	116.97	
77903	05/05/2011	803996 SUNDANCE NEWBRIDGE, LLC		1,489.07
		368-113-410-0000-04 SUPPLIES	1,489.07	
77904	05/05/2011	798640 TERMINIX		225.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	225.00	
77905	05/05/2011	495600 THE NATIONAL BETA CLUB		390.00
		755-271-660-0017-00 BETA CLUB	390.00	
77906	05/05/2011	802234 THE STATE NEWSPAPER		53.95
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	53.95	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
77907	05/05/2011	730000 TRANE	345.60
	100-254-323-0000-00	OPER & MAINT REPAIRS	345.60
77908	05/05/2011	802644 U.S. SCHOOL SUPPLY, INC.	798.50
	226-113-410-0000-06	SUPPLIES	798.50
77909	05/05/2011	804484 VERIZON WIRELESS	1,639.66
	100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	1,639.66
77910	05/05/2011	798525 WALMART COMMUNITY BRC	859.22
	226-113-410-0000-08	SUPPLIES	277.40
	226-113-410-0000-08	SUPPLIES	581.82
77911	05/05/2011	804750 ASHLEY WEBB	465.81
	203-223-332-0000-00	SPEC PROG SUPVR TRAVEL	465.81
77912	05/05/2011	794150 EMPLOYEE VENDOR	29.14
	806-350-332-0000-11	TRAVEL	29.14
77913	05/12/2011	023200 ALLENDALE CLERK OF COURT	648.44
	100-000-455-0036-00	CHILD SUPPORT	648.44
77914	05/12/2011	803186 BAXTER, BARNEE C.	182.50
	100-000-455-0047-00	BANKRUPTCY	182.50
77915	05/12/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,819.75
	100-000-455-0009-00	CREDIT UNION W/H	1,819.75
77916	05/12/2011	803799 DELTA MANAGEMENT ASSOCIATES, INC	92.94
	100-000-455-0041-00	STUDENT LOAN	92.94
77917	05/12/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D	85.55
	100-000-455-0040-00	STUDENT LOAN	85.55
77918	05/12/2011	800334 FBMC	32.03
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	32.03
77919	05/12/2011	800334 FBMC	126.17
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	126.17
77920	05/12/2011	804626 JOY S. GOODWIN, TRUSTEE	144.50
	100-000-455-0400-00	BANKRUPTCY	144.50
77921	05/12/2011	804608 LEXINGTON CO. CLERK OF COURT	333.38
	100-000-455-0101-00	CHILD SUPPORT	333.38
77922	05/12/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	321.00
	100-000-457-0049-00	LSW	321.00
77923	05/12/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	470.00
	100-000-455-0045-00	CHILD SUPPORT	470.00
77924	05/12/2011	487131 MURDAUGH, D. C.	487.47
	100-000-455-0033-00	CHILD SUPPORT	487.47
77925	05/12/2011	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
	100-000-455-0031-00	STUDENT LOAN	33.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
77926	05/12/2011	693300 SC DEPT OF REVENUE		1,395.07
		100-000-455-0046-00 TAX LEVY	1,395.07	
77927	05/12/2011	688550 SRP FEDERAL CREDIT UNION		512.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	512.00	
77928	05/12/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)		161.82
		100-000-455-0018-00 STUDENT LOAN W/H	161.82	
77929	05/12/2011	803187 WYMAN, JAMES M.		451.50
		100-000-455-0042-00 BANKRUPTCY	451.50	
77930	05/12/2011	029240 ALLENDALE IGA		543.39
		730-271-660-0001-00 General	25.65	
		730-271-660-0001-00 General	81.92	
		730-271-660-0001-00 General	71.41	
		730-271-660-0001-00 General	32.31	
		226-113-410-0000-06 SUPPLIES	219.92	
		100-231-640-0000-00 BD OF EDUC DUES & FEES	112.18	
77931	05/12/2011	804001 APPLE INC.		6,309.36
		368-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	861.84	
		368-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	105.84	
		368-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	42.12	
		267-224-445-0000-00 TECHNOLOGY & SOFTWARE SUP	137.16	
		267-224-445-0000-00 TECHNOLOGY & SOFTWARE SUP	73.44	
		267-224-445-0000-00 TECHNOLOGY & SOFTWARE SUP	861.84	
		200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP	1,723.68	
		200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP	146.88	
		200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP	274.32	
		226-113-410-0000-06 SUPPLIES	146.88	
		226-113-410-0000-06 SUPPLIES	149.04	
		226-113-410-0000-06 SUPPLIES	62.64	
		226-113-410-0000-06 SUPPLIES	1,723.68	
77932	05/12/2011	804767 APPLETREE LEARNING, LLC		22,822.60
		201-113-395-0000-00 OTHER PROF & TECH SERV	2,618.64	
		201-113-395-0000-00 OTHER PROF & TECH SERV	20,203.96	
77933	05/12/2011	047975 ARAMARK		2,308.29
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	127.69	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.26	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-04 RENTALS	164.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	290.55	
		100-254-325-0000-01 OPER & MAINT RENTALS	184.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	155.88	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	100.44	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	107.23	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-04 RENTALS	164.76	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-01 OPER & MAINT RENTALS	293.66	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	176.28	
77934	05/12/2011	050800 ASCD		189.00
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	189.00	
77935	05/12/2011	804779 ATTRACTION CONCEPTS, LTD		1,515.77
		226-113-331-0000-08 PUPIL TRANSPORTATION	1,515.77	
		226-224-332-0000-08 TRAVEL	0.00	
77936	05/12/2011	804779 ATTRACTION CONCEPTS, LTD		2,040.62
		226-113-331-0000-06 PUPIL TRANSPORTATION	2,040.62	
77937	05/12/2011	801428 BADGER, JAMES		53.00
		750-271-660-0052-00 ATHLETICS	53.00	
77938	05/12/2011	068862 BANK OF AMERICA		950.14
		201-233-332-0000-04 SCHOOL ADM TRAVEL	475.07	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	475.07	
77939	05/12/2011	803355 EMPLOYEE VENDOR		45.91
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	45.91	
77940	05/12/2011	080900 BEE CITY		808.00
		226-113-331-0000-06 PUPIL TRANSPORTATION	808.00	
77941	05/12/2011	804712 B&L CHARTER BUS LINES		6,200.00
		226-113-331-0000-08 PUPIL TRANSPORTATION	6,200.00	
77942	05/12/2011	804712 B&L CHARTER BUS LINES		7,013.50
		226-113-410-0000-06 SUPPLIES	2,962.48	
		226-113-410-0000-08 SUPPLIES	4,051.02	
77943	05/12/2011	093200 THE BOOKWORM		80.06
		100-212-410-0000-08 GUIDANCE SUPPLIES	80.06	
77944	05/12/2011	798816 BOUND TO STAY BOUND BOOKS		1,102.26
		368-113-410-0000-06 SUPPLIES	1,102.26	
77945	05/12/2011	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		20,793.58
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	20,793.58	
77946	05/12/2011	804794 BROWN, LEXIE		1,500.00
		100-271-130-0000-01 OVERTIME SALARIES	1,500.00	
77947	05/12/2011	804757 BROWN, MILDRED M.		4,400.00
		371-224-312-0000-08 INSTR PROG IMPROV SRV	4,400.00	
77948	05/12/2011	122000 BUTLER'S FLORIST		97.20
		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	48.60	
77949	05/12/2011	804230 CAPERS UNLIMITED		250.00
		226-221-350-0000-06 ADVERTISING	250.00	
77950	05/12/2011	804789 CATALYST INNOVATIONS		391.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		770-271-660-0001-00 GENERAL	391.00	
77951	05/12/2011	802698 COMFORT INN & SUITES		1,278.56
		100-271-331-0000-01 PUPIL TRANSPORTATION	1,278.56	
77952	05/12/2011	194800 EMPLOYEE VENDOR		47.12
		600-256-332-0000-00 FOOD SERVICE TRAVEL	47.12	
77953	05/12/2011	804460 CRACKER BARREL OLD COUNTRY STORE		815.28
		226-113-331-0000-08 PUPIL TRANSPORTATION	815.28	
		226-113-410-0000-08 SUPPLIES	0.00	
77954	05/12/2011	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		4,333.27
		100-231-260-0001-00 UNEMPLOYMENT COMPENSATION	4,333.27	
77955	05/12/2011	802499 EMPLOYEE VENDOR		67.58
		806-350-332-0000-11 TRAVEL	67.58	
77956	05/12/2011	223000 DICKERSON, JOHN		60.00
		750-271-660-0052-00 ATHLETICS	60.00	
77957	05/12/2011	802140 DORCHESTER COUNTY ADULT/COMMUNITY EDUCAT		390.50
		805-223-410-0000-10 SUPPLIES	390.50	
77958	05/12/2011	801934 DOWNING, JERMAINE		1,000.00
		100-271-130-0000-01 OVERTIME SALARIES	1,000.00	
77959	05/12/2011	258801 EMBASSY SUITES HOTEL		8,747.20
		207-221-332-0004-01 TRAVEL	8,747.20	
77960	05/12/2011	258900 EMBASSY SUITES RESORT		1,788.48
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,788.48	
77961	05/12/2011	804780 EMBASSY SUITES HOTEL		0.00
		VOID DATE: 05/26/2011 ORIGINAL AMOUNT: 6,921.00		
		226-113-331-0000-08 PUPIL TRANSPORTATION	0.00	
77962	05/12/2011	804182 ENNIS, DWAYNE		46.00
		750-271-660-0052-00 ATHLETICS	46.00	
77963	05/12/2011	804618 FOLLETT EDUCATIONAL SERVICES, INC		38.32
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	38.32	
77964	05/12/2011	804022 FONTELLA W. HAYNES		300.00
		226-113-410-0000-06 SUPPLIES	300.00	
77965	05/12/2011	804124 EMPLOYEE VENDOR		101.37
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	101.37	
77966	05/12/2011	802699 GEOHAGHAN, RONALD		3,000.00
		100-271-130-0000-01 OVERTIME SALARIES	3,000.00	
77967	05/12/2011	804781 GLOBAL EXPRESS, LLC		318.95
		750-271-660-0068-00 CANTEEN	318.95	
77968	05/12/2011	311400 GOODING ADVERTISING CONCEPTS		1,259.90
		226-113-410-0000-08 SUPPLIES	1,259.90	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		226-221-350-0000-08 ADVERTISING	0.00	
77969	05/12/2011	800107 GRANT, LEWIS		44.00
		750-271-660-0052-00 ATHLETICS	44.00	
77970	05/12/2011	803803 EMPLOYEE VENDOR		225.50
		100-231-332-0000-00 BD OF EDUC TRAVEL	225.50	
77971	05/12/2011	801504 HOMECOURT PUBLISHERS		164.41
		368-113-410-0000-06 SUPPLIES	164.41	
77972	05/12/2011	802325 INTERSTATE BRANDS CORP		1,058.32
		600-256-460-0000-01 FOOD SERVICE FOOD	332.29	
		600-256-460-0000-04 FOOD SERVICE FOOD	332.12	
		600-256-460-0000-06 FOOD SERVICE FOOD	157.45	
		600-256-460-0000-08 FOOD SERVICE FOOD	236.46	
77973	05/12/2011	380050 JACOBS, GREGORY		60.00
		750-271-660-0052-00 ATHLETICS	60.00	
77974	05/12/2011	403675 KINGSTON PLANTATION		4,519.20
		338-223-332-0000-09 TRAVEL	2,900.80	
		311-223-332-0000-00 TRAVEL	1,618.40	
77975	05/12/2011	403675 KINGSTON PLANTATION		1,618.40
		226-223-332-0000-00 TRAVEL	1,618.40	
77976	05/12/2011	409200 LAKESHORE		1,101.89
		341-147-410-0000-04 SUPPLIES	512.35	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	589.54	
77977	05/12/2011	802181 LAWTON, FRANK		3,900.00
		226-113-331-0000-06 PUPIL TRANSPORTATION	3,900.00	
77978	05/12/2011	803801 LOWCOUNTRY SEAFOOD		120.00
		750-271-660-0014-00 LIBRARY	120.00	
77979	05/12/2011	801936 MANIGAULT, CHARLES		1,500.00
		100-271-130-0000-01 OVERTIME SALARIES	1,500.00	
77980	05/12/2011	803555 EMPLOYEE VENDOR		99.99
		833-211-410-0000-01 SUPPLIES	99.99	
77981	05/12/2011	799329 MAYER-JOHNSON, INC.		599.20
		200-121-445-0000-00 TECHNOLOGY & SOFTWARE SUP	599.20	
77982	05/12/2011	458801 MCGRAW-HILL		210.09
		203-126-410-0000-04 SH SUPPLIES	210.09	
77983	05/12/2011	803802 EMPLOYEE VENDOR		245.50
		100-231-332-0000-00 BD OF EDUC TRAVEL	245.50	
77984	05/12/2011	804769 MONTESSORI OUTLET, INC		107.43
		201-113-410-0000-06 ELEMENTARY SUPPLIES	107.43	
77985	05/12/2011	492325 NAESP		215.00
		100-233-640-0000-04 SCHOOL ADM DUES & FEES	215.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
77986	05/12/2011	494400 NASCO		21.92
		100-112-410-0000-06 PRIMARY SUPPLIES	21.92	
77987	05/12/2011	802092 NORTHERN TOOL & EQUIPMENT		421.24
		201-113-410-0000-06 ELEMENTARY SUPPLIES	421.24	
77988	05/12/2011	803461 OFFICE DEPOT		554.48
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	73.35	
		203-126-410-0000-04 SH SUPPLIES	481.13	
77989	05/12/2011	804754 ONE ON ONE LEARNING		12,248.64
		201-113-395-0000-00 OTHER PROF & TECH SERV	12,248.64	
77990	05/12/2011	803696 PANTASIA, LLC		2,025.00
		368-113-395-0000-04 OTHER PROF & TECH SERV	2,025.00	
77991	05/12/2011	543962 PEARSON EDUCATION		19,415.00
		371-224-312-0000-08 INSTR PROG IMPROV SRV	19,415.00	
77992	05/12/2011	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		418.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	332.36	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	85.64	
77993	05/12/2011	557201 PIZZA HUT		181.44
		368-113-410-0000-04 SUPPLIES	181.44	
77994	05/12/2011	560800 POSITIVE PROMOTIONS		2,295.26
		371-113-410-0000-08 SUPPLIES	2,150.61	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	144.65	
77995	05/12/2011	803804 PROFESSIONAL CREDENTIAL SERVICES		165.00
		750-271-660-0050-00 BARBERING	165.00	
77996	05/12/2011	803444 REGAL ENTERTAINMENT GROUP		459.00
		226-113-331-0000-08 PUPIL TRANSPORTATION	459.00	
77997	05/12/2011	804782 RIPLEY'S BELIEVE IT OR NOT		660.63
		226-113-331-0000-08 PUPIL TRANSPORTATION	660.63	
77998	05/12/2011	804782 RIPLEY'S BELIEVE IT OR NOT		478.72
		226-113-331-0000-06 PUPIL TRANSPORTATION	478.72	
77999	05/12/2011	803197 ROBINSON, JERMAINE A.		1,500.00
		100-271-130-0000-01 OVERTIME SALARIES	1,500.00	
78000	05/12/2011	803222 ROBINSON, STEVEN		450.00
		750-271-660-0052-00 ATHLETICS	450.00	
78001	05/12/2011	804447 ROSEN PLAZA INC		5,088.69
		226-113-331-0000-06 PUPIL TRANSPORTATION	5,088.69	
78002	05/12/2011	610238 SAMMONS PRESTON		260.44
		203-135-410-0000-04 SUPPLIES	187.11	
		203-135-410-0000-04 SUPPLIES	73.33	
78003	05/12/2011	800178 SANDIFER, WILLARD		64.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		750-271-660-0052-00 ATHLETICS	64.00	
78004	05/12/2011	800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS		3,500.00
		750-271-660-0003-00 TEXTBOOKS	3,500.00	
78005	05/12/2011	802680 SC Department of Revenue		277.30
		600-256-670-0000-01 FOOD SERVICE SALES TAX	29.75	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	133.83	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	44.08	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	69.64	
78006	05/12/2011	800484 SCHOLASTIC BOOK FAIRS		2,051.83
		755-271-660-0007-00 PICTURES	446.37	
		770-271-660-0014-00 LIBRARY	1,605.46	
78007	05/12/2011	804647 SHONEY'S		502.00
		100-271-331-0000-01 PUPIL TRANSPORTATION	502.00	
78008	05/12/2011	674450 SMITH, DAWAN		44.00
		750-271-660-0050-00 BARBERING	44.00	
78009	05/12/2011	804680 EMPLOYEE VENDOR		185.50
		100-231-332-0000-00 BD OF EDUC TRAVEL	185.50	
78010	05/12/2011	802898 SOUTH CAROLINA HIGH SCHOOL LEAGUE		100.00
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	100.00	
78011	05/12/2011	804476 SUCCESS FOR ALL FOUNDATION, INC		8,650.00
		226-224-312-0000-06 INSTR PROG IMPROV SRV	450.00	
		267-112-410-0000-04 PRIMARY SUPPLIES	8,200.00	
78012	05/12/2011	801434 TAYLOR LEARNING RESOURCE CENTER, INC.		1,440.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	720.00	
		201-113-395-0000-00 OTHER PROF & TECH SERV	720.00	
78013	05/12/2011	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	
78014	05/12/2011	799793 UNIVERSAL CITY DEVELOPMENTAL PRTNERS LT		4,311.59
		226-113-331-0000-06 PUPIL TRANSPORTATION	4,311.59	
78015	05/12/2011	804263 UPSTATE CIRCLE OF FRIENDS		800.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	800.00	
78016	05/12/2011	800004 US FOOD SERVICE		33,245.74
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	809.27	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	990.40	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	875.95	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	654.46	
		600-256-460-0000-01 FOOD SERVICE FOOD	5,495.10	
		600-256-460-0000-04 FOOD SERVICE FOOD	12,877.22	
		600-256-460-0000-06 FOOD SERVICE FOOD	5,773.87	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	600-256-460-0000-08	FOOD SERVICE FOOD	5,660.69	
	600-256-462-0000-01	FOOD SERVICE COMMODITY DISTR CHARGE	31.08	
	600-256-462-0000-04	FOOD SERVICE COMMODITY DISTR CHARGE	31.08	
	600-256-462-0000-06	FOOD SERVICE COMMODITY DISTR CHARGE	23.31	
	600-256-462-0000-08	FOOD SERVICE COMMODITY DISTR CHARGE	23.31	
78017	05/12/2011	804790 WORLD BOWLING CENTER		2,081.33
	226-113-331-0000-08	PUPIL TRANSPORTATION	2,081.33	
78018	05/12/2011	804790 WORLD BOWLING CENTER		1,850.05
	226-113-331-0000-06	PUPIL TRANSPORTATION	1,850.05	
78019	05/12/2011	800782 XEROX CAPITAL SERVICES LLC		7,008.28
	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	
	100-254-325-0000-04	RENTALS	592.60	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	383.92	
	100-254-325-0000-10	OPERATION MAINT. RENTALS	226.77	
	100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	529.88	
	100-254-325-0000-04	RENTALS	402.80	
	100-254-325-0000-04	RENTALS	615.41	
	100-254-325-0000-04	RENTALS	816.94	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	816.94	
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	543.79	
	100-254-325-0000-09	OPERATION MAINT. RENTALS	45.79	
	100-254-325-0000-09	OPERATION MAINT. RENTALS	402.80	
78020	05/19/2011	804430 ADVANCE EDUCATION		625.00
	100-115-373-0000-01	TUITION - OTHER ENTITY	189.00	
	100-233-640-0000-01	SCHOOL ADM DUES & FEES	436.00	
78021	05/19/2011	804796 AIKEN COUNTY CAREER AND TECHNOLOGY CENTE		720.00
	207-271-660-0010-01	PUPIL ACTIVITY	720.00	
78022	05/19/2011	798669 AIS, LLC		59.40
	100-254-410-0000-06	OPER & MAINT SUPPLIES	59.40	
78023	05/19/2011	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		52.43
	100-254-410-0000-09	OPER & MAINT SUPPLIES	25.60	
	100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	3.12	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	10.78	
	100-254-410-0000-06	OPER & MAINT SUPPLIES	12.93	
78024	05/19/2011	800243 ALLTEL		3,696.34
	100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	3,696.34	
78025	05/19/2011	804801 ANC/CONFERENCE DIRECT		902.85
	600-256-332-0000-00	FOOD SERVICE TRAVEL	902.85	
78026	05/19/2011	047975 ARAMARK		1,094.03
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	127.69	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	100.44	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	268.49	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	184.13	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
78027	05/19/2011	802518 ASSOCIATION CAREER NETWORK		1,436.00
		100-264-350-0000-00 STAFF SERVICES ADVERTISING	1,436.00	
78028	05/19/2011	803107 AT&T		1,638.60
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.70	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,595.90	
78029	05/19/2011	804341 AT&T		612.55
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.64	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	593.91	
78030	05/19/2011	804359 AT&T LONG DISTANCE SERVICE		731.32
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	731.32	
78031	05/19/2011	800173 BADGER, VANESSA		16.13
		371-224-332-0000-08 TRAVEL	16.13	
78032	05/19/2011	804718 BERRIEN RESA		690.00
		311-223-395-0000-00 OTHER PROF & TECH SERV	600.00	
		311-223-395-0000-00 OTHER PROF & TECH SERV	40.00	
		311-223-395-0000-00 OTHER PROF & TECH SERV	50.00	
78033	05/19/2011	804783 BLANCHARD EQ. CO., INC.		73.28
		100-254-410-0000-06 OPER & MAINT SUPPLIES	73.28	
78034	05/19/2011	093200 THE BOOKWORM		49.03
		730-271-660-0001-00 General	49.03	
78035	05/19/2011	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		5,000.12
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	5,000.12	
78036	05/19/2011	801755 EMPLOYEE VENDOR		37.20
		750-271-660-0040-00 COSMETOLOGY	37.20	
78037	05/19/2011	112400 BRUNSON BUILDING SUPPLY INC		134.77
		100-254-410-0000-01 OPER & MAINT SUPPLIES	233.98	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	(99.21)	
78038	05/19/2011	122000 BUTLER'S FLORIST		37.80
		720-271-660-0090-00 FLOWER FUND	37.80	
78039	05/19/2011	157740 CHILDCRAFT EDUCATION CORPORATION		220.64
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	220.64	
78040	05/19/2011	804319 COASTAL AIR TECHNOLOGIES, INC		272.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	272.00	
78041	05/19/2011	804800 COMFORT SUITES		824.50
		201-224-332-0000-06 TRAVEL	824.50	
78042	05/19/2011	804731 CONTEMPORARY EXPRESSIONS. LLC		532.57

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		368-224-395-0000-01 OTHER PROF & TECH SERV	532.57	
78043	05/19/2011	194800 EMPLOYEE VENDOR		44.18
		600-256-332-0000-00 FOOD SERVICE TRAVEL	44.18	
78044	05/19/2011	804460 CRACKER BARREL OLD COUNTRY STORE		763.62
		226-113-331-0000-06 PUPIL TRANSPORTATION	763.62	
78045	05/19/2011	804630 EBS HEALTHCARE		3,782.00
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	3,782.00	
78046	05/19/2011	800452 EDUCATION AND BUSINESS SUMMIT		1,260.00
		207-221-332-0004-01 TRAVEL	1,260.00	
78047	05/19/2011	258900 EMBASSY SUITES RESORT		5,129.60
		201-224-332-0000-06 TRAVEL	5,129.60	
78048	05/19/2011	799443 FIRSTLAB		65.50
		100-255-395-0000-00 OTHER PROF & TECH SERV	65.50	
78049	05/19/2011	804022 FONTELLA W. HAYNES		2,100.00
		368-114-395-0000-01 PURCHASE SERVICE	2,100.00	
78050	05/19/2011	804124 EMPLOYEE VENDOR		101.37
		201-224-332-0000-06 TRAVEL	101.37	
78051	05/19/2011	804501 FRONTIER		399.75
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	399.75	
78052	05/19/2011	804762 GRADESEEK, INC.		234.88
		201-113-395-0000-00 OTHER PROF & TECH SERV	234.88	
78053	05/19/2011	803927 HAMILTON-TANNER, MELINDA		2,565.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	2,565.00	
78054	05/19/2011	802008 HAMPTON INN CHARLESTON-AIRPORT/COLISEM		1,270.72
		600-256-332-0000-01 FOOD SERVICE TRAVEL	317.68	
		600-256-332-0000-04 FOOD SERVICE TRAVEL	317.68	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	317.68	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	317.68	
78055	05/19/2011	803154 HOUDINI'S WORLD		300.00
		203-129-395-0001-00 OTHER PROF & TECH SERV	300.00	
78056	05/19/2011	803169 JANPAK. INC.		193.32
		100-000-171-0000-00 INVENTORY	193.32	
78057	05/19/2011	804566 EMPLOYEE VENDOR		114.70
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	114.70	
78058	05/19/2011	397750 KATIE CUTIE, INC.		4,725.00
		203-126-311-0001-04 INSTRUCTIONAL SERVICES	4,725.00	
78059	05/19/2011	452987 MARTIN, BUREN and DOROTHY		1,800.00
		201-113-311-0000-04 INSTRUCTIONAL SERVICES	1,800.00	
78060	05/19/2011	803555 EMPLOYEE VENDOR		2,530.47

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		750-271-660-0068-00 CANTEEN	346.84	
		750-271-660-0106-00 HOSA	1,726.55	
		207-221-332-0004-01 TRAVEL	457.08	
78061	05/19/2011	800500 MCDONALD'S		75.00
		100-212-410-0000-04 GUIDANCE SUPPLIES	75.00	
78062	05/19/2011	804379 MEMORY BOOK ACQUISITION, LLC		1,871.22
		755-271-660-0001-00 GENERAL	790.61	
		755-271-660-0006-00 STUDENT COUNCIL	790.61	
		755-271-660-0012-00 ANNUAL	290.00	
78063	05/19/2011	802092 NORTHERN TOOL & EQUIPMENT		166.67
		100-254-410-0000-00 OPER & MAINT SUPPLIES	166.67	
78064	05/19/2011	803461 OFFICE DEPOT		1,152.68
		100-213-410-0000-01 HEALTH SUPPLIES	47.21	
		226-113-410-0000-08 SUPPLIES	481.49	
		226-113-410-0000-08 SUPPLIES	88.07	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	94.92	
		201-114-410-0000-01 SUPPLIES	310.71	
		201-114-410-0000-01 SUPPLIES	130.28	
78065	05/19/2011	523700 ORANGEBURG-CALHOUN TECHNICAL COLLEGE		3,885.00
		207-115-395-0017-01 OTHER PROF & TECH SERV	3,885.00	
78066	05/19/2011	543962 PEARSON EDUCATION		342.00
		205-135-410-0000-06 SUPPLIES	342.00	
78067	05/19/2011	583762 REALLY GOOD STUFF		138.97
		368-113-410-0000-06 SUPPLIES	138.97	
78068	05/19/2011	583775 REBEL YELL, INC		478.68
		100-000-171-0000-00 INVENTORY	478.68	
78069	05/19/2011	801399 RELAY FOR LIFE		449.00
		720-271-660-0001-00 GENERAL	449.00	
78070	05/19/2011	606200 RUTH PATRICK SCIENCE EDUCATION CENTER		70.00
		770-271-660-0095-00 FIELD TRIP	70.00	
78071	05/19/2011	640800 SCASA		1,875.00
		338-114-332-0000-09 TRAVEL	625.00	
		201-224-332-0000-06 TRAVEL	1,250.00	
78072	05/19/2011	800048 SC DHEC		71.25
		100-213-410-0000-08 HEALTH SUPPLIES	71.25	
78073	05/19/2011	804377 SC HEALTH STUDENTS OF AMERICA		1,296.00
		207-271-660-0010-01 PUPIL ACTIVITY	1,296.00	
78074	05/19/2011	800484 SCHOLASTIC BOOK FAIRS		55.00
		770-271-660-0014-00 LIBRARY	55.00	
78075	05/19/2011	798739 SCHOOL NURSE SUPPLY, INC.		212.59
		100-213-410-0000-08 HEALTH SUPPLIES	212.59	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78076	05/19/2011	802568 SCHOOL OUTFITTERS		177.47
		100-213-410-0000-01 HEALTH SUPPLIES	177.47	
78077	05/19/2011	650101 SCHOOL SPECIALTY, INC		230.50
		368-113-410-0000-06 SUPPLIES	6.45	
		368-113-410-0000-06 SUPPLIES	224.05	
78078	05/19/2011	801495 SNA		450.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	450.00	
78079	05/19/2011	802154 SNA of SC		450.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	112.50	
		600-256-332-0000-04 FOOD SERVICE TRAVEL	112.50	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	112.50	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	112.50	
78080	05/19/2011	682375 SOUTH CAROLINA AQUARIUM		112.00
		750-271-660-0050-00 BARBERING	112.00	
78081	05/19/2011	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		158,577.06
		100-000-455-0001-00 BC/BS WITHHOLDINGS	107,503.68	
		100-000-456-0032-00 BLUE CHOICE HMO	2,968.82	
		100-000-456-0051-00 PART 125 BC/BS	27,262.42	
		100-000-456-0051-00 PART 125 BC/BS	599.14	
		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	1,321.98	
		100-000-456-0052-00 PART 125 DENTAL	2,970.64	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	3,971.76	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	218.42	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	598.38	
		100-000-455-0095-00 Dependent Life Child - Taxable	110.36	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	898.62	
		100-000-455-0090-00 State Vision -Pretax	737.04	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	2,040.00	
		100-000-455-0011-00 BLUE HLT HMO WITHHOLDINGS	7,065.84	
78082	05/19/2011	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		13.20
		100-264-640-0000-00 DUES AND FEES	13.20	
78083	05/19/2011	804802 STATE DEPARTMENT OF EDUCATION		550.00
		377-003-577-0000-00 STATE SUPPLY REVENUE	550.00	
78084	05/19/2011	705331 SUPERIOR SHOWBOARD COMPANY		549.90
		201-114-410-0000-01 SUPPLIES	549.90	
78085	05/19/2011	804724 THE LEARNING KEY, LLC		900.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	900.00	
78086	05/19/2011	804357 VELMA'S MEMORIAL PRINTS		481.50
		368-224-395-0000-01 OTHER PROF & TECH SERV	481.50	
78087	05/19/2011	798525 WALMART COMMUNITY BRC		2,812.84
		770-271-660-0001-00 GENERAL	64.65	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	226-113-410-0000-06	SUPPLIES	0.00	
	226-224-410-0000-06	SUPPLIES	400.00	
	750-271-660-0068-00	CANTEEN	144.14	
	368-113-410-0000-06	SUPPLIES	203.14	
	806-350-410-0000-11	SUPPLIES	32.58	
	368-113-410-0000-06	SUPPLIES	40.87	
	226-113-410-0000-06	SUPPLIES	886.15	
	226-113-410-0000-06	SUPPLIES	35.95	
	226-113-410-0000-06	SUPPLIES	46.89	
	203-121-410-0000-04	EMH SUPPLIES	199.76	
	226-113-410-0000-08	SUPPLIES	190.56	
	226-113-410-0000-08	SUPPLIES	44.42	
	226-113-410-0000-06	SUPPLIES	31.71	
	226-113-410-0000-06	SUPPLIES	(162.95)	
	226-113-410-0000-06	SUPPLIES	160.81	
	226-113-410-0000-06	SUPPLIES	132.46	
	368-113-410-0000-06	SUPPLIES	64.20	
	750-271-660-0095-00	FIELD TRIP	142.12	
	750-271-660-0095-00	FIELD TRIP	155.38	
78088	05/19/2011	803217 WALSH HEATING & AIR CONDITIONING, INC.		2,624.00
	100-254-323-0000-08	OPER & MAINT REPAIRS	479.00	
	502-253-540-0000-08	EQUIPMENT	2,145.00	
78089	05/19/2011	768000 WHALEY FOODSERVICE		1,460.80
	600-256-323-0000-08	FOOD SERVICE MAINTENANCE	624.96	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	813.59	
	600-256-323-0000-04	FOOD SERVICE MAINTENANCE	22.25	
78090	05/19/2011	802231 EMPLOYEE VENDOR		64.48
	371-224-332-0000-08	TRAVEL	64.48	
78091	05/19/2011	800782 XEROX CAPITAL SERVICES LLC		1,623.08
	100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	287.78	
	100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	761.39	
	100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	573.91	
78092	05/24/2011	800340 AFLAC		690.12
	100-000-455-0025-00	AFLAC INSURANCE	690.12	
78093	05/24/2011	023200 ALLENDALE CLERK OF COURT		745.04
	100-000-455-0036-00	CHILD SUPPORT	745.04	
78094	05/24/2011	800248 AMERICAN HERITAGE LIFE INS. CO.		0.00
	VOID DATE: 05/25/2011	ORIGINAL AMOUNT:	469.68	
	100-000-457-0077-00	WADDELL AND REED	0.00	
78095	05/24/2011	800335 BANKERS UNITED LIFE INSURANCE		1,254.26
	100-000-455-0004-00	BANKERS UNITED LIFE INSURANCE CO W/	1,254.26	
78096	05/24/2011	803186 BAXTER, BARNEE C.		182.50
	100-000-455-0047-00	BANKRUPTCY	182.50	
78097	05/24/2011	804458 COLONIAL LIFE		1,948.92

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0094-00 Colonial Taxable	1,948.92	
78098	05/24/2011	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,819.75
		100-000-455-0009-00 CREDIT UNION W/H	1,819.75	
78099	05/24/2011	799427 CONSECO HEALTH INSURANCE COMPANY		1,948.34
		100-000-455-0024-00 CONSECO INSURANCE WH	1,948.34	
78100	05/24/2011	803799 DELTA MANAGEMENT ASSOCIATES, INC		92.94
		100-000-455-0041-00 STUDENT LOAN	92.94	
78101	05/24/2011	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
78102	05/24/2011	259700 EMPLOYEE SERVICES, INC		850.15
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	850.15	
78103	05/24/2011	800334 FBMC		31.75
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	31.75	
78104	05/24/2011	800334 FBMC		126.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	126.17	
78105	05/24/2011	803304 HARTFORD ORP		363.33
		100-000-454-0067-00 RETIREMENT	205.36	
		100-000-484-0000-00 ACCRUED RETIREMENT	157.97	
78106	05/24/2011	360400 HORACE MANN LIFE INSURANCE CO		739.86
		100-000-455-0006-00 HORRACE MANN W/H	739.86	
78107	05/24/2011	804626 JOY S. GOODWIN, TRUSTEE		144.50
		100-000-455-0400-00 BANKRUPTCY	144.50	
78108	05/24/2011	399596 KEITH AGENCY, INC.		849.54
		100-000-455-0019-00 KEITH AGENCY	849.54	
78109	05/24/2011	804608 LEXINGTON CO. CLERK OF COURT		333.38
		100-000-455-0101-00 CHILD SUPPORT	333.38	
78110	05/24/2011	425200 LINCOLN NATIONAL LIFE		1,637.50
		100-000-457-0074-00 LINCOLN TSA W/H	1,487.50	
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
78111	05/24/2011	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		321.00
		100-000-457-0049-00 LSW	321.00	
78112	05/24/2011	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		470.00
		100-000-455-0045-00 CHILD SUPPORT	470.00	
78113	05/24/2011	803300 MET LIFE		395.02
		100-000-454-0068-00 RETIREMENT	223.27	
		100-000-484-0000-00 ACCRUED RETIREMENT	171.75	
78114	05/24/2011	804278 MET LIFE (CITI STREET)		500.00
		100-000-457-0078-00 CITI STREET TSA	500.00	
78115	05/24/2011	467602 METROPOLITAN LIFE INSURANCE CO		36.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
78116	05/24/2011	487131 MURDAUGH, D. C.		487.47
		100-000-455-0033-00 CHILD SUPPORT	487.47	
78117	05/24/2011	802119 NEBRASKA STUDENT LOAN PROGRAM		0.00
		VOID DATE: 05/26/2011 ORIGINAL AMOUNT: 35.99		
		100-000-455-0031-00 STUDENT LOAN	0.00	
78118	05/24/2011	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		576.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	576.72	
78119	05/24/2011	564851 PRE-PAID LEGAL SERVICES		209.30
		100-000-455-0044-00 PRE PAID LEGAL	209.30	
78120	05/24/2011	570800 PROFESSIONAL INSURANCE CORP		246.96
		100-000-455-0007-00 PROFESSIONAL INS W/H	246.96	
78121	05/24/2011	511575 RELIASTAR SERVICE CENTER		1,350.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,350.00	
78122	05/24/2011	693300 SC DEPT OF REVENUE		936.52
		100-000-455-0046-00 TAX LEVY	936.52	
78123	05/24/2011	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	
78124	05/24/2011	688550 SRP FEDERAL CREDIT UNION		512.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	512.00	
78125	05/24/2011	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
78126	05/24/2011	801235 TEACHERS PLACEMENT GROUP		6,003.87
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	6,003.87	
78127	05/24/2011	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		438.56
		100-000-455-0026-00 PERFORMANCE MATTERS	438.56	
78128	05/24/2011	804505 United States Treasury		28.81
		100-000-455-0402-00 TAX LEVY	28.81	
78129	05/24/2011	804673 VALIC FINANCIAL ADVISORS		786.46
		100-000-454-0066-00 RETIREMENT	444.52	
		100-000-484-0000-00 ACCRUED RETIREMENT	341.94	
78130	05/24/2011	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
78131	05/24/2011	803187 WYMAN, JAMES M.		451.50
		100-000-455-0042-00 BANKRUPTCY	451.50	
78132	05/26/2011	799814 ACCESS POINT INC.		53.46
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	53.46	
78133	05/26/2011	800248 AMERICAN HERITAGE LIFE INS. CO.		469.68

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	469.68	
78134	05/26/2011	803922 ANITA T. SHIRT		624.88
		750-271-660-0005-00 BAND	624.88	
78135	05/26/2011	047975 ARAMARK		1,241.86
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-04 RENTALS	164.76	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	190.67	
		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	
		100-254-325-0000-01 OPER & MAINT RENTALS	268.49	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
78136	05/26/2011	799364 BANSU FOODS		151.16
		368-114-410-0000-01 SUPPLIES	151.16	
78137	05/26/2011	074000 BARNWELL OFFSET PRINTING		1,255.60
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	977.40	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	278.20	
78138	05/26/2011	800559 BATES BROKERS		7,592.00
		100-000-192-0000-00 PREPAID EXPENSES	7,592.00	
78139	05/26/2011	798821 BECKER'S SCHOOL SUPPLIES		253.59
		806-350-410-0000-11 SUPPLIES	253.59	
78140	05/26/2011	804783 BLANCHARD EQ. CO., INC.		288.93
		100-254-410-0000-06 OPER & MAINT SUPPLIES	270.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	18.93	
78141	05/26/2011	093200 THE BOOKWORM		148.12
		720-271-660-0001-00 GENERAL	104.92	
		338-223-410-0000-09 SUPPLIES	43.20	
78142	05/26/2011	112400 BRUNSON BUILDING SUPPLY INC		181.13
		100-254-410-0000-09 OPER & MAINT SUPPLIES	10.11	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	171.02	
78143	05/26/2011	122400 BUTTS, REBECCA		69.00
		750-271-660-0095-00 FIELD TRIP	69.00	
78144	05/26/2011	194800 EMPLOYEE VENDOR		32.55
		600-256-332-0000-00 FOOD SERVICE TRAVEL	32.55	
78145	05/26/2011	804568 DIXIE SPORTING GOODS		4,038.23
		100-271-410-0000-01 ATHLETIC SUPPLIES	4,038.23	
78146	05/26/2011	262400 ENVIRONMENTS, INC.		2,111.88
		341-147-410-0000-04 SUPPLIES	216.40	
		806-350-410-0000-11 SUPPLIES	522.78	
		806-350-410-0000-11 SUPPLIES	609.83	
		806-350-410-0000-11 SUPPLIES	469.32	
		840-350-410-0000-11 SUPPLIES	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		806-350-410-0000-11 SUPPLIES	293.55	
78147	05/26/2011	267200 FAIRFAX FEED & SEED		59.40
		100-254-410-0000-08 OPER & MAINT SUPPLIES	59.40	
78148	05/26/2011	267400 FAIRFAX HARDWARE		453.69
		100-254-410-0000-00 OPER & MAINT SUPPLIES	37.63	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	97.18	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	147.40	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	3.99	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	25.62	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	43.19	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	98.68	
78149	05/26/2011	801524 FIELDS, ANNELL B.		200.00
		226-223-410-0000-00 SUPPLIES	200.00	
78150	05/26/2011	804792 FLOWERS, INC		240.21
		720-271-660-0001-00 GENERAL	240.21	
78151	05/26/2011	804501 FRONTIER		54.80
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	54.80	
78152	05/26/2011	362400 HUBER SUPPLY CO		697.19
		100-254-410-0000-08 OPER & MAINT SUPPLIES	22.17	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	557.56	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	31.88	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	48.99	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	33.65	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	2.94	
78153	05/26/2011	803169 JANPAK. INC.		5,585.65
		100-000-171-0000-00 INVENTORY	333.97	
		100-000-171-0000-00 INVENTORY	131.26	
		100-000-171-0000-00 INVENTORY	216.50	
		100-000-171-0000-00 INVENTORY	242.35	
		100-000-171-0000-00 INVENTORY	133.95	
		100-000-171-0000-00 INVENTORY	4,527.62	
78154	05/26/2011	409200 LAKESHORE		1,004.21
		368-113-410-0000-06 SUPPLIES	411.25	
		368-113-410-0000-06 SUPPLIES	135.12	
		806-350-410-0000-11 SUPPLIES	457.84	
78155	05/26/2011	459800 MCI		32.00
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.00	
78156	05/26/2011	804788 MUNICIPALSAVINGS.COM,LLC		1,026.99
		100-000-171-0000-00 INVENTORY	1,026.99	
78157	05/26/2011	494225 NAPA AUTO PARTS		17.88
		100-254-410-0000-08 OPER & MAINT SUPPLIES	17.88	
78158	05/26/2011	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
78159	05/26/2011	514000 NU-IDEA SCHOOL SUPPLY CO		5,815.80
		502-253-410-0000-01 SUPPLIES	5,815.80	
78160	05/26/2011	803461 OFFICE DEPOT		132.55
		201-113-410-0000-08 ELEM SUPPLIES	24.87	
		201-113-410-0000-08 ELEM SUPPLIES	107.68	
78161	05/26/2011	802799 ORIENTAL TRADING COMPANY, INC.		531.24
		770-271-660-0074-00 FUNDRAISER	531.24	
78162	05/26/2011	802517 O'TASTE & SEE		480.00
		720-271-660-0001-00 GENERAL	480.00	
78163	05/26/2011	560800 POSITIVE PROMOTIONS		45.20
		770-271-660-0001-00 GENERAL	45.20	
78164	05/26/2011	577600 QUILL CORPORATION		63.70
		750-271-660-0068-00 CANTEEN	63.70	
78165	05/26/2011	800048 SC DHEC		71.25
		720-271-660-0001-00 GENERAL	71.25	
78166	05/26/2011	802227 SCHOOL MATE		892.50
		770-271-660-0074-00 FUNDRAISER	330.00	
		770-271-660-0074-00 FUNDRAISER	412.50	
		770-271-660-0074-00 FUNDRAISER	150.00	
78167	05/26/2011	798739 SCHOOL NURSE SUPPLY, INC.		396.56
		100-213-410-0000-04 HEALTH SUPPLIES	396.56	
78168	05/26/2011	651400 SCIENCE KIT AND BOREAL LABS		103.37
		201-114-410-0000-01 SUPPLIES	56.84	
		201-114-410-0000-01 SUPPLIES	46.53	
78169	05/26/2011	803986 STUMP PRINTING COMPANY, INC		341.46
		750-271-660-0064-00 PROM	241.57	
		750-271-660-0103-00 CLASS OF 2011	99.89	
78170	05/26/2011	798640 TERMINIX		225.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	225.00	
78171	05/26/2011	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	
78172	05/26/2011	803017 THE METRO GROUP, INC.		693.90
		100-254-323-0000-01 OPER & MAINT REPAIRS	693.90	
78173	05/26/2011	495600 THE NATIONAL BETA CLUB		375.96
		750-271-660-0017-00 BETA CLUB	375.96	
78174	05/26/2011	802998 TWO THE EXTREME CARWASH		350.00
		203-135-410-0000-04 SUPPLIES	350.00	

FY 2010-2011

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 05/01/2011 TO 05/31/2011 & 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>
78175	05/26/2011	802630 TYCO / SIMPLEXGRINNELL		772.00
	100-254-315-0002-08	FIRE ALARM MAINT	772.00	
78176	05/26/2011	804484 VERIZON WIRELESS		1,193.17
	100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	1,193.17	
78177	05/26/2011	798525 WALMART COMMUNITY BRC		472.94
	806-350-410-0000-11	SUPPLIES	84.17	
	720-271-660-0097-00	WAL-MART DONATION	215.82	
	750-271-660-0068-00	CANTEEN	172.95	
78178	05/26/2011	804720 WESTERN PSYCHOLOGICAL CORPORATION		1,047.60
	203-129-410-0001-00	SUPPLIES	1,047.60	
78179	05/26/2011	768000 WHALEY FOODSERVICE		66.75
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	66.75	
78180	05/26/2011	803187 WYMAN, JAMES M.		252.50
	100-000-455-0042-00	BANKRUPTCY	252.50	
TOTAL NUMBER OF CHECKS:			328	<u>811,814.10</u>