

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
74777	07/05/2010	023200 ALLENDALE CLERK OF COURT		749.82
		100-000-455-0036-00 CHILD SUPPORT	749.82	
74778	07/05/2010	800334 FBMC		29.05
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	29.05	
74779	07/05/2010	800334 FBMC		249.69
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	249.69	
74780	07/05/2010	688550 SRP FEDERAL CREDIT UNION		933.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	933.00	
74781	07/07/2010	557201 PIZZA HUT		96.30
		383-175-410-0000-04 SUPPLIES	96.30 A	
74782	07/08/2010	804265 A. BROOKS DARLING (P26419)		353.19
		100-000-455-0043-00 BANKRUPTCY	353.19	
74783	07/08/2010	800340 AFLAC		744.13
		100-000-455-0025-00 AFLAC INSURANCE	744.13	
74784	07/08/2010	800279 ALABAMA CHILD SUPPORT PAYMENT CENTER		75.00
		100-000-455-0034-00 CHILD SUPPORT	75.00	
74785	07/08/2010	023200 ALLENDALE CLERK OF COURT		749.82
		100-000-455-0036-00 CHILD SUPPORT	749.82	
74786	07/08/2010	800248 AMERICAN HERITAGE LIFE INS. CO.		540.90
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	540.90	
74787	07/08/2010	800335 BANKERS UNITED LIFE INSURANCE		1,316.88
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,316.88	
74788	07/08/2010	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
74789	07/08/2010	804458 COLONIAL LIFE		1,523.52
		100-000-455-0094-00 Colonial Taxable	1,523.52	
74790	07/08/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,794.75
		100-000-455-0009-00 CREDIT UNION W/H	1,794.75	
74791	07/08/2010	799427 CONSECO HEALTH INSURANCE COMPANY		998.15
		100-000-455-0024-00 CONSECO INSURANCE WH	998.15	
74792	07/08/2010	259700 EMPLOYEE SERVICES, INC		441.35
		100-000-455-0015-00 EMPLOYEE SERVICES INC INSURANCE W/H	441.35	
74793	07/08/2010	800334 EMPLOYEE VENDOR		0.00
	VOID DATE: 07/08/2010	ORIGINAL AMOUNT: 276.64		
			0.00	
74794	07/08/2010	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
74795	07/08/2010	399596 KEITH AGENCY, INC.		767.76
		100-000-455-0019-00 KEITH AGENCY	767.76	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
74796	07/08/2010	425200 LINCOLN NATIONAL LIFE		1,480.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,480.00	
74797	07/08/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		445.00
		100-000-455-0045-00 CHILD SUPPORT	445.00	
74798	07/08/2010	803300 MET LIFE		789.60
		100-000-454-0068-00 RETIREMENT	446.30	
		100-000-484-0000-00 ACCRUED RETIREMENT	343.30	
74799	07/08/2010	804278 MET LIFE (CITI STREET)		550.00
		100-000-457-0078-00 CITI STREET TSA	550.00	
74800	07/08/2010	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
74801	07/08/2010	467602 METROPOLITAN LIFE INSURANCE CO		18.18
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	18.18	
74802	07/08/2010	487131 MURDAUGH, D. C.		449.97
		100-000-455-0033-00 CHILD SUPPORT	449.97	
74803	07/08/2010	802119 NEBRASKA STUDENT LOAN PROGRAM		33.99
		100-000-455-0031-00 STUDENT LOAN	33.99	
74804	07/08/2010	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		467.07
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	467.07	
74805	07/08/2010	564851 PRE-PAID LEGAL SERVICES		222.26
		100-000-455-0044-00 PRE PAID LEGAL	222.26	
74806	07/08/2010	570800 PROFESSIONAL INSURANCE CORP		381.28
		100-000-455-0007-00 PROFESSIONAL INS W/H	381.28	
74807	07/08/2010	511575 RELIASTAR SERVICE CENTER		1,400.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,400.00	
74808	07/08/2010	634000 SC DEFERRED COMPENSATION		330.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	330.00	
74809	07/08/2010	634000 SC DEFERRED COMPENSATION		50.00
		100-000-457-0099-00 SC DEFERRED COMP TSA	50.00	
74810	07/08/2010	688550 SRP FEDERAL CREDIT UNION		150.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	150.00	
74811	07/08/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
74812	07/08/2010	693300 STATE OF S C DEPT OF REVENUE		175.00
		100-000-455-0046-00 TAX LEVY	175.00	
74813	07/08/2010	801235 TEACHERS PLACEMENT GROUP		0.00
		VOID DATE: 07/12/2010 ORIGINAL AMOUNT: 13,341.59		
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	0.00	
74814	07/08/2010	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		349.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0026-00 PERFORMANCE MATTERS	349.00	
74815	07/08/2010	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
74816	07/08/2010	803187 WYMAN, JAMES M.		252.50
		100-000-455-0042-00 BANKRUPTCY	252.50	
74817	07/08/2010	023400 ALLENDALE COUNTY		48,166.77
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	270.25 A	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	146.72 A	
		100-000-484-0000-00 ACCRUED RETIREMENT	11,937.45 A	
		100-000-484-0000-00 ACCRUED RETIREMENT	23,874.90 A	
		100-000-484-0000-00 ACCRUED RETIREMENT	11,937.45 A	
74818	07/08/2010	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		400.78
		100-254-410-0000-00 OPER & MAINT SUPPLIES	12.58 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	2.37 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	63.14 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	20.80 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	8.63 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	21.89 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	89.14 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	11.33 A	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	22.83 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	148.07 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00 A	
74819	07/08/2010	029240 ALLENDALE IGA		737.75
		806-350-395-0000-11 OTHER SERV - MEALS	137.30 A	
		730-188-410-0001-11 LITTLE NEW STEPS SUPPLIES	160.87 A	
		806-350-395-0000-11 OTHER SERV - MEALS	68.50 A	
		806-350-395-0000-11 OTHER SERV - MEALS	22.63 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		806-350-395-0000-11 OTHER SERV - MEALS	17.17 A	
		730-188-410-0001-11 LITL NEW STEPS SUPPLIES	11.21 A	
		806-350-395-0000-11 OTHER SERV - MEALS	78.08 A	
		806-350-395-0000-11 OTHER SERV - MEALS	188.21 A	
		806-350-395-0000-11 OTHER SERV - MEALS	4.88 A	
		806-350-395-0000-11 OTHER SERV - MEALS	48.90 A	
74820	07/08/2010	033600 ALLENDALE, TOWN OF		1,184.84
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	679.83 A	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	330.81 A	
		100-254-325-0000-04 RENTALS	174.20 A	
74821	07/08/2010	047975 ARAMARK		1,060.71
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	119.05	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	74.52	
		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	265.20	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	182.40	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	147.55	
74822	07/08/2010	803107 AT&T		1,556.58
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,556.58	
74823	07/08/2010	068862 BANK OF AMERICA		6,580.42
		100-255-395-0000-00 OTHER PROF & TECH SERV	16.00 A	
		267-221-332-0001-00 LEADERSHIP TRAINING	1,881.00 A	
		267-221-332-0001-00 LEADERSHIP TRAINING	918.60 A	
		378-224-332-0000-01 TRAVEL	3,580.70 A	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	184.12 A	
74824	07/08/2010	803441 EMPLOYEE VENDOR		379.08
		207-221-332-0004-01 TRAVEL	185.20 A	
		399-224-332-0000-01 TRAVEL	193.88 A	
74825	07/08/2010	804326 EMPLOYEE VENDOR		308.46
		234-224-332-0000-08 TRAVEL	170.26 A	
		234-224-332-0000-08 TRAVEL	138.20 A	
74826	07/08/2010	802890 BRUNSON, CARL		93.80
		100-254-329-0000-00 OPER & MAINT OTHER PROPERTY SERVICE	93.80 A	
74827	07/08/2010	145250 CDW GOVERNMENT, INC.		202.55
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	202.55 A	
74828	07/08/2010	804063 EMPLOYEE VENDOR		459.27
		368-221-332-0000-06 TRAVEL AND CONFERENCES	221.21 A	
		267-221-332-0001-00 LEADERSHIP TRAINING	238.06 A	
74829	07/08/2010	801035 CONNEY SAFETY PRODUCTS		226.75
		806-350-410-0000-11 SUPPLIES	226.75 A	
74830	07/08/2010	798948 CREATIVE TEACHING PRESS		11.99
		344-113-410-0000-04 SUPPLIES	11.99 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
74831	07/08/2010	802499 EMPLOYEE VENDOR		49.29
		806-350-332-0000-11 TRAVEL	49.29 A	
74832	07/08/2010	804221 DORIS FLOWERS/FLAVOR RESTURANT		111.50
		806-350-395-0000-11 OTHER SERV - MEALS	35.00	
		806-350-395-0000-11 OTHER SERV - MEALS	60.00	
		806-350-395-0000-11 OTHER SERV - MEALS	16.50	
74833	07/08/2010	258700 EMBASSY SUITES CHARLESTON		3,226.42
		226-221-332-0000-06 TRAVEL	1,300.46	
		226-221-332-0000-00 TRAVEL	625.50	
		226-221-332-0000-08 TRAVEL	1,300.46	
74834	07/08/2010	258700 EMBASSY SUITES CHARLESTON		314.96
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	314.96	
74835	07/08/2010	267400 FAIRFAX HARDWARE		4,769.16
		100-254-410-0000-00 OPER & MAINT SUPPLIES	104.48 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	375.12 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	256.01 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	276.57 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	3,684.47	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	36.70 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	35.81 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
74836	07/08/2010	268000 FAIRFAX, TOWN OF		2,037.33
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	349.11 A	
		100-254-325-0000-01 OPER & MAINT RENTALS	515.56 A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	1,078.28 A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	39.38 A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	55.00 A	
74837	07/08/2010	281200 FOX APPLIANCE PARTS OF AUGUSTA		470.80
		100-254-410-0000-00 OPER & MAINT SUPPLIES	470.80 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
74838	07/08/2010	804124 EMPLOYEE VENDOR		335.80
		368-221-332-0000-06 TRAVEL AND CONFERENCES	335.80 A	
74839	07/08/2010	802410 G&P AUTO		50.00
		806-350-410-0000-11 SUPPLIES	50.00 A	
74840	07/08/2010	799037 GUESS FARM EQUIPMENT CO.		96.17
		100-254-410-0000-00 OPER & MAINT SUPPLIES	96.17 A	
74841	07/08/2010	803927 HAMILTON-TANNER, MELINDA		4,534.80
		201-171-395-0001-00 SES SET ASIDE	4,534.80 A	
74842	07/08/2010	799344 EMPLOYEE VENDOR		373.73
		368-221-332-0000-06 TRAVEL AND CONFERENCES	373.73 A	
74843	07/08/2010	362400 HUBER SUPPLY CO		1,127.06
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	133.75 A	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	109.33 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	276.85 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	584.84 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00 A	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	22.29 A	
74844	07/08/2010	800682 HYATT REGENCY GREENVILLE		2,151.15
		100-271-332-0000-01 TRAVEL	2,151.15	
74845	07/08/2010	804132 EMPLOYEE VENDOR		55.98
		215-224-332-0000-06 TRAVEL	55.98 A	
74846	07/08/2010	483200 EMPLOYEE VENDOR		379.08
		207-221-332-0004-01 TRAVEL	185.20 A	
		399-224-332-0000-01 TRAVEL	193.88 A	
74847	07/08/2010	416800 EMPLOYEE VENDOR		247.12
		267-221-332-0001-00 LEADERSHIP TRAINING	247.12 A	
74848	07/08/2010	800247 LOWE'S		1,495.86
		100-254-410-0000-00 OPER & MAINT SUPPLIES	1,495.86 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
74849	07/08/2010	470100 EMPLOYEE VENDOR		144.93
		267-221-332-0001-00 LEADERSHIP TRAINING	144.93 A	
74850	07/08/2010	476800 MIXSON OIL CO		1,774.98
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	631.20 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	379.69 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	110.54 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	653.55 A	
74851	07/08/2010	477000 MODERN BUSINESS EQUIPMENT, INC		6,221.66
		502-253-540-0000-00 EQUIPMENT	6,221.66 A	
74852	07/08/2010	803766 EMPLOYEE VENDOR		197.60
		368-221-332-0000-01 INTER& ASSIST IMPROVE.INSTRU TRAVEL	197.60 A	
74853	07/08/2010	482800 MOORE MEDICAL CORPORATION		503.41
		806-350-410-0000-11 SUPPLIES	503.41 A	
74854	07/08/2010	494225 NAPA AUTO PARTS		166.56
		806-350-410-0000-11 SUPPLIES	166.56 A	
74855	07/08/2010	801635 EMPLOYEE VENDOR		289.00
		267-221-332-0000-00 IMPROVEMENT OF INSTR TRAVEL	289.00 A	
74856	07/08/2010	637100 SCACA		558.00
		100-271-332-0000-01 TRAVEL	558.00	
74857	07/08/2010	802007 S C DEPARTMENT OF JUVENILE JUSTICE		203.35
		100-412-720-0000-00 PAYMENTS GOVERN UNITS TRANSITS	203.35 A	
74858	07/08/2010	628400 SC RETIREMENT SYSTEM		190.70
		100-000-484-0000-00 ACCRUED RETIREMENT	190.70 A	
74859	07/08/2010	629600 SC SCHOOL BOARDS ASSOCIATION		130,293.30
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	79,330.00	
		100-000-482-0000-00 ACCRUED WCOMP	50,963.30	
74860	07/08/2010	804152 EMPLOYEE VENDOR		379.08
		207-221-332-0004-01 TRAVEL	185.20 A	
		399-224-332-0000-01 TRAVEL	193.88	
74861	07/08/2010	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		145.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00 A	
		100-254-323-0000-11 REPAIRS	40.00 A	
		100-254-323-0000-08 OPER & MAINT REPAIRS	105.00 A	
		100-254-323-0000-11 REPAIRS	0.00 A	
74862	07/08/2010	803760 STRICKLAND, MARY		4,300.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	4,300.00 A	
74863	07/08/2010	804151 EMPLOYEE VENDOR		45.26
		720-271-660-0001-00 GENERAL	45.26 A	
74864	07/08/2010	801238 THE ALLENDALE SUN		120.00
		100-232-350-0000-00 OFFICE OF SUPT. ADVERTISING	120.00 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
74865	07/08/2010	748893 VERIZON			385.07
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	385.07	A	
74866	07/08/2010	798525 WALMART COMMUNITY BRC			390.05
		806-350-410-0000-11 SUPPLIES	345.05	A	
		806-350-410-0000-11 SUPPLIES	45.00	A	
74867	07/08/2010	800782 XEROX CAPITAL SERVICES LLC			3,917.04
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	472.18	A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	505.20	A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	724.51	A	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	133.45	A	
		100-254-325-0000-01 OPER & MAINT RENTALS	495.33	A	
		100-254-325-0000-01 OPER & MAINT RENTALS	1,095.23	A	
		100-254-325-0000-01 OPER & MAINT RENTALS	491.14	A	
74868	07/12/2010	801730 EMPLOYEE VENDOR			100.00
		100-271-332-0000-01 TRAVEL	100.00	A	
74869	07/12/2010	800334 FBMC			26.95
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	26.95		
74870	07/12/2010	800334 FBMC			249.69
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	249.69		
74871	07/12/2010	688550 SRP FEDERAL CREDIT UNION			592.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	592.00		
74872	07/12/2010	801235 TEACHERS PLACEMENT GROUP			12,341.59
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	12,341.59		
74873	07/15/2010	803552 EMPLOYEE VENDOR			192.20
		368-221-332-0000-01 INTER& ASSIST IMPROVE.INSTRU TRAVEL	192.20	A	
74874	07/15/2010	802239 EMPLOYEE VENDOR			192.20
		368-221-332-0000-01 INTER& ASSIST IMPROVE.INSTRU TRAVEL	192.20	A	
74875	07/15/2010	802873 EMPLOYEE VENDOR			192.20
		368-221-332-0000-01 INTER& ASSIST IMPROVE.INSTRU TRAVEL	192.20	A	
74876	07/15/2010	798858 LOVE, HERBERT			329.72
		805-223-332-0000-10 TRAVEL	329.72	A	
74877	07/15/2010	804110 EMPLOYEE VENDOR			175.80
		100-211-332-0000-00 ATTENDANCE TRAVEL	175.80	A	
74878	07/15/2010	802310 EMPLOYEE VENDOR			492.20
		368-221-332-0000-01 INTER& ASSIST IMPROVE.INSTRU TRAVEL	192.20	A	
		750-271-660-0050-00 BARBERING	300.00	A	
74879	07/15/2010	804495 STARR TRACKS			60.60
		100-254-323-0000-09 OPER & MAINT REPAIRS	60.60		
74880	07/15/2010	804498 SYLVAN, MILLICANT			810.00
		100-271-332-0000-01 TRAVEL	810.00		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
74881	07/20/2010	799814 ACCESS POINT INC.		52.92
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	52.92	
74882	07/20/2010	803084 EMPLOYEE VENDOR		220.24
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	119.12 A	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	101.12 A	
74883	07/20/2010	800243 ALLTEL		2,664.91
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,664.91	
74884	07/20/2010	804062 EMPLOYEE VENDOR		404.79
		226-221-332-0000-00 TRAVEL	265.89	
		378-224-332-0000-01 TRAVEL	138.90	
74885	07/20/2010	047975 ARAMARK		2,446.26
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	119.05	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	74.52	
		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	405.60	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	182.40	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	273.16	
		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	330.27	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	182.40	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	141.29	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	74.54	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	119.05	
74886	07/20/2010	802114 ATS EDUCATIONAL CONSULTING SERVICE		5,049.00
		201-171-395-0001-00 SES SET ASIDE	2,610.00 A	
		201-171-395-0001-00 SES SET ASIDE	1,926.00 A	
		201-171-395-0001-00 SES SET ASIDE	513.00 A	
74887	07/20/2010	804341 AT&T		13.96
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	13.96	
74888	07/20/2010	804359 AT&T LONG DISTANCE SERVICE		229.39
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	229.39	
74889	07/20/2010	074000 BARNWELL OFFSET PRINTING		119.84
		755-271-660-0017-00 BETA CLUB	119.84 A	
74890	07/20/2010	798939 BARNWELL SAFETY EQUIPMENT COMPANY		480.00
		100-254-315-0002-06 FIRE ALARM MAINT	240.00 A	
		100-254-315-0002-09 MANAGEMENT SERVICES	240.00 A	
74891	07/20/2010	800559 BATES BROKERS		7,300.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	7,300.00	
74892	07/20/2010	802256 EMPLOYEE VENDOR		89.12
		215-224-332-0000-06 TRAVEL	89.12 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
74893	07/20/2010	099150 EMPLOYEE VENDOR		192.20
		368-221-332-0000-01 INTER& ASSIST IMPROVE.INSTRU TRAVEL	192.20 A	
74894	07/20/2010	804326 EMPLOYEE VENDOR		144.92
		226-221-332-0000-08 TRAVEL	54.12 A	
		226-221-332-0000-08 TRAVEL	90.80	
74895	07/20/2010	802890 BRUNSON, CARL		265.20
		100-254-329-0000-00 OPER & MAINT OTHER PROPERTY SERVICE	265.20	
74896	07/20/2010	145250 CDW GOVERNMENT, INC.		600.04
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	75.94 A	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	448.11 A	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	75.99 A	
74897	07/20/2010	184400 COMPUTER SOFTWARE INNOVATIONS		50.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	50.00 A	
74898	07/20/2010	801035 CONNEY SAFETY PRODUCTS		300.15
		806-350-410-0000-11 SUPPLIES	300.15 A	
74899	07/20/2010	191600 CONTROL MANAGEMENT INC		4,977.00
		100-254-315-0001-01 CONTROL MANAGEMENT	2,488.50 A	
		100-254-315-0001-08 CONTROL MANAGEMENT	2,488.50 A	
74900	07/20/2010	801208 EMPLOYEE VENDOR		209.00
		368-221-332-0000-06 TRAVEL AND CONFERENCES	209.00 A	
74901	07/20/2010	804221 DORIS FLOWERS/FLAVOR RESTURANT		216.50
		806-350-410-0000-11 SUPPLIES	45.00	
		806-350-410-0000-11 SUPPLIES	60.00	
		806-350-410-0000-11 SUPPLIES	35.00	
		806-350-410-0000-11 SUPPLIES	60.00	
		806-350-410-0000-11 SUPPLIES	16.50	
74902	07/20/2010	271600 FEDERAL EXPRESS CORPORATION		22.22
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	22.22 A	
74903	07/20/2010	804501 FRONTIER		59.75
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	59.75	
74904	07/20/2010	804445 CATHLEEN GERACI		187.13
		234-224-332-0000-08 TRAVEL	126.09 A	
		267-221-332-0000-00 IMPROVEMENT OF INSTR TRAVEL	61.04 A	
74905	07/20/2010	335600 EMPLOYEE VENDOR		47.12
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	47.12	
74906	07/20/2010	804496 JACOBS, ETHEL		400.00
		100-115-410-0014-01 SUPPLIES	400.00 A	
74907	07/20/2010	803169 JANPAK. INC.		1,470.75
		100-000-171-0000-00 INVENTORY	1,470.75 A	
74908	07/20/2010	799187 JOHNSTONE SUPPLY		650.47
		100-254-410-0000-06 OPER & MAINT SUPPLIES	650.47 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
74909	07/20/2010	483200 EMPLOYEE VENDOR		91.80
		226-221-332-0000-00 TRAVEL	91.80	
74910	07/20/2010	804105 EMPLOYEE VENDOR		480.52
		234-224-332-0000-08 TRAVEL	246.65 A	
		234-224-332-0000-08 TRAVEL	96.47 A	
		226-221-332-0000-00 TRAVEL	137.40	
74911	07/20/2010	800247 LOWE'S		165.79
		100-254-410-0000-01 OPER & MAINT SUPPLIES	165.79	
74912	07/20/2010	494225 NAPA AUTO PARTS		87.07
		100-254-410-0000-00 OPER & MAINT SUPPLIES	5.39 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	9.89 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	24.11 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	24.27	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	9.06	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	14.35	
74913	07/20/2010	803461 OFFICE DEPOT		47.11
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	39.19	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	7.92	
74914	07/20/2010	802301 PASCO LAWN CARE		161.30
		100-254-323-0000-04 OPER & MAINT REPAIRS	161.30 A	
74915	07/20/2010	798932 PEARSON EARLY LEARNING		79.92
		207-115-420-0006-01 TEXT BOOKS	79.92 A	
74916	07/20/2010	804107 EMPLOYEE VENDOR		127.20
		234-224-332-0000-08 TRAVEL	127.20 A	
74917	07/20/2010	802007 S C DEPARTMENT OF JUVENILE JUSTICE		190.00
		100-412-720-0000-00 PAYMENTS GOVERN UNITS TRANSITS	190.00 A	
74918	07/20/2010	650101 SCHOOL SPECIALTY, INC		320.89
		222-112-410-1022-00 Montessori Supplies	320.89 A	
74919	07/20/2010	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		126,027.33
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	93,481.38	
		100-000-455-0001-00 BC/BS WITHHOLDINGS	7,330.66	
		100-000-456-0032-00 BLUE CHOICE HMO	2,742.85	
		100-000-456-0051-00 PART 125 BC/BS	10,529.94	
		100-000-456-0063-00 HMO BLUE HEALTH W/H	518.08	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	653.96	
		100-000-456-0052-00 PART 125 DENTAL	3,511.64	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	2,520.10	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,316.88	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	561.44	
		100-000-455-0095-00 Dependent Life Child - Taxable	114.08	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,022.96	
		100-000-455-0090-00 State Vision -Pretax	373.36	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,350.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
74920	07/20/2010	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		93,373.14
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	93,373.14	
74921	07/20/2010	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		17,972.20
		100-000-456-0090-00 COBRA SUBSIDY	17,972.20	
74922	07/20/2010	693300 STATE OF S C DEPT OF REVENUE		2,470.65
		100-000-171-0000-00 INVENTORY	1,032.05	A
		201-113-410-0000-08 ELEM SUPPLIES	22.47	A
		203-122-410-0000-01 TMH SUPPLIES	69.08	A
		215-114-410-0000-01 SUPPLIES	102.61	A
		267-224-410-0001-00 INDUCTION SUPPLIES	266.05	A
		267-264-410-0000-00 SUPPLIES - RECRUITMENT	71.36	A
		371-210-410-0000-01 SUPPLIES	172.80	A
		720-271-660-0001-00 GENERAL	117.85	A
		750-271-660-0006-00 STUDENT COUNCIL	6.96	A
		828-271-410-0000-04 SUPPLIES	26.26	A
		833-211-410-0000-01 SUPPLIES	88.17	A
		833-211-410-0bdi-01 SUPPLIES	129.77	A
		836-211-410-0000-00 SUPPLIES	109.38	A
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	255.84	A
74923	07/20/2010	801648 TEACHER DIRECT		926.64
		201-113-410-0000-06 ELEMENTARY SUPPLIES	507.90	A
		201-113-410-0000-06 ELEMENTARY SUPPLIES	418.74	A
74924	07/20/2010	798640 TERMINIX		225.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	225.00	
74925	07/20/2010	803503 UNIVERSITY OF SOUTH CAROLINA		64,400.86
		817-175-311-0000-00 INSTRUCTIONAL SERVICES - SALK	11,121.46	A
		383-175-311-0000-00 INSTRUCTIONAL SERVICES - SALK	46,245.40	A
		828-271-410-0000-04 SUPPLIES	7,034.00	A
74926	07/20/2010	798525 WALMART COMMUNITY BRC		204.85
		383-175-410-0000-04 SUPPLIES	32.89	
		806-350-410-0000-11 SUPPLIES	171.96	
74927	07/20/2010	800782 XEROX CAPITAL SERVICES LLC		701.63
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	521.69	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	179.94	
74928	07/20/2010	795468 YOUNGS		492.55
		100-254-410-0011-01 CUSTODIAL SUPPLIES	175.11	A
		100-254-410-0011-04 CUSTODIAL SUPPLIES	279.39	A
		100-254-410-0011-06 CUSTODIAL SUPPLIES	38.05	A
74929	07/22/2010	803766 EMPLOYEE VENDOR		353.06
		100-233-332-0000-01 SCHOOL ADM TRAVEL	353.06	
74930	07/22/2010	799220 NCS PEARSON		255.00
		234-224-410-0000-08 SUPPLIES	255.00	A
74931	07/22/2010	804155 Preferred Educational Software		450.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		234-113-410-0000-08 SUPPLIES	112.50	A	
		371-114-410-0000-01 SUPPLIES	112.50		
		368-112-410-0000-06 SUPPLIES	112.50		
		368-112-410-0000-04 SUPPLIES	112.50		
74932	07/26/2010	804211 5 STAR LEARNING INC.			1,388.00
		201-171-395-0001-00 SES SET ASIDE	356.00	A	
		201-171-395-0001-00 SES SET ASIDE	1,032.00	A	
74933	07/26/2010	029240 ALLENDALE IGA			138.35
		806-350-410-0000-11 SUPPLIES	37.93		
		806-350-410-0000-11 SUPPLIES	69.83		
		100-231-395-0006-00 BD OF EDUC MEALS	30.59	A	
		100-231-640-0000-00 BD OF EDUC DUES & FEES	0.00	A	
74934	07/26/2010	047975 ARAMARK			1,047.92
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	119.05		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	74.52		
		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		
74935	07/26/2010	803107 EMPLOYEE VENDOR			0.00
		VOID DATE: 07/27/2010 ORIGINAL AMOUNT: 86.00			
			0.00		
74936	07/26/2010	804326 EMPLOYEE VENDOR			47.12
		226-221-332-0000-08 TRAVEL	47.12	A	
74937	07/26/2010	802830 CAMPUS CATERING			2,626.56
		100-271-332-0000-01 TRAVEL	2,626.56	A	
74938	07/26/2010	145250 CDW GOVERNMENT, INC.			582.17
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	506.19	A	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	75.98	A	
74939	07/26/2010	202250 CROWNE PLAZA RESORT HILTON HEAD			12,477.84
		267-221-332-0000-00 IMPROVEMENT OF INSTR TRAVEL	12,477.84		
74940	07/26/2010	217543 DELL MARKETING, L. P.			26,374.76
		203-121-545-0000-04 TECHNOLOGY EQUIP & SOFTW	0.00	A	
		203-121-545-0000-06 TECHNOLOGY EQUIP & SOFTW	24,565.24	A	
		203-121-545-0000-04 TECHNOLOGY EQUIP & SOFTW	1,669.98	A	
		203-121-545-0000-06 TECHNOLOGY EQUIP & SOFTW	0.00	A	
		317-143-445-0000-01 TECHNOLOGY & SOFTWARE SUP	139.54	A	
74941	07/26/2010	804221 DORIS FLOWERS/FLAVOR RESTURANT			187.70
		806-350-410-0000-11 SUPPLIES	42.00		
		806-350-410-0000-11 SUPPLIES	49.70		
		806-350-410-0000-11 SUPPLIES	30.00		
		806-350-410-0000-11 SUPPLIES	30.00		
		806-350-410-0000-11 SUPPLIES	36.00		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
74942	07/26/2010	802873 EMPLOYEE VENDOR		245.00
		378-224-332-0000-01 TRAVEL	150.80	
		267-224-332-0001-00 TRAVEL	94.20 A	
74943	07/26/2010	335600 EMPLOYEE VENDOR		86.80
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	86.80 A	
74944	07/26/2010	804111 EMPLOYEE VENDOR		179.88
		396-223-332-0000-09 TRAVEL	179.88 A	
74945	07/26/2010	804506 MCI COMM SERVICE		40.88
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	40.88	
74946	07/26/2010	804049 EMPLOYEE VENDOR		122.06
		234-224-332-0000-08 TRAVEL	122.06 A	
74947	07/26/2010	803461 OFFICE DEPOT		458.72
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	173.81	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	12.69	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	63.67	
		200-133-410-0000-06 SUPPLIES	208.55 A	
74948	07/26/2010	804499 PINKSTON, GEORGIA		270.00
		806-350-395-0000-11 OTHER SERV - MEALS	270.00	
		806-350-410-0000-11 SUPPLIES	0.00	
74949	07/26/2010	801635 EMPLOYEE VENDOR		104.16
		267-221-332-0000-00 IMPROVEMENT OF INSTR TRAVEL	104.16 A	
74950	07/26/2010	590800 RICHLAND CO SCHOOL DISTRICT 1		645.93
		100-113-372-0000-00 TUITION TO LEA	262.13 A	
		100-127-372-0000-00 TUITION TO LEA	383.80 A	
74951	07/26/2010	804503 SMART, XAVIER		49.50
		750-271-660-0003-00 TEXTBOOKS	49.50	
74952	07/26/2010	804481 THE STUDENT PLANNER		1,485.10
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	1,485.10	
74953	07/26/2010	804505 United States Treasury		15,690.00
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	15,690.00	
74954	07/26/2010	748893 VERIZON		322.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	322.80	
74955	07/26/2010	800782 EMPLOYEE VENDOR		0.00
	VOID DATE: 07/26/2010	ORIGINAL AMOUNT:	5,436.72	
			0.00	
74956	07/27/2010	803107 AT&T		43.00
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	43.00	
74957	07/27/2010	800782 XEROX CAPITAL SERVICES LLC		5,436.72
		100-254-325-0000-04 RENTALS	123.68	
		100-254-325-0000-04 RENTALS	247.96	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-04 RENTALS	135.78	
		100-254-325-0000-04 RENTALS	135.78	
		100-254-325-0000-04 RENTALS	213.69	
		100-254-325-0000-04 RENTALS	123.99	
		100-254-325-0000-04 RENTALS	265.68	
		100-254-325-0000-01 OPER & MAINT RENTALS	133.45	
		100-254-325-0000-01 OPER & MAINT RENTALS	491.14	
		100-254-325-0000-01 OPER & MAINT RENTALS	491.14	
		100-254-325-0000-01 OPER & MAINT RENTALS	491.14	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	383.11	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	224.54	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	521.69	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	179.94	
		100-254-325-0000-04 RENTALS	392.56	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	337.66	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	543.79	
74958	07/28/2010	802325 INTERSTATE BRANDS CORP		794.50
		600-256-460-0000-01 FOOD SERVICE FOOD	91.25 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	523.60 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	150.15 A	
		600-256-460-0000-08 FOOD SERVICE FOOD	29.50 A	
74959	07/28/2010	804169 PET DAIRY		521.89
		600-256-460-0000-01 FOOD SERVICE FOOD	14.23 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	376.74 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	90.27 A	
		600-256-460-0000-08 FOOD SERVICE FOOD	40.65 A	
74960	07/28/2010	802680 SC Department of Revenue		34.35
		600-256-670-0000-01 FOOD SERVICE SALES TAX	4.64 A	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	17.08 A	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	2.82 A	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	9.81 A	
74961	07/28/2010	800004 US FOOD SERVICE		3,916.63
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	176.29 A	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	205.92 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,585.95 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	948.47 A	
TOTAL NUMBER OF CHECKS:			185	682,533.67