

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74464	06/02/2010	310706 GOLDEN CORRAL	297.08
74465	06/02/2010	801524 FIELDS, ANNELL B.	40.00
74466	06/03/2010	804392 2010 EDUCATION AND BUSINESS SUMMIT	90.00
74467	06/03/2010	801642 "2" THE EXTREME	350.00
74468	06/03/2010	804430 ADVANCE EDUCATION	625.00
74469	06/03/2010	023400 EMPLOYEE VENDOR	0.00
VOID DATE: 06/04/2010		ORIGINAL AMOUNT:	720.79
74470	06/03/2010	026000 ALLENDALE COUNTY HOSPITAL	129.38
74471	06/03/2010	029240 ALLENDALE IGA	186.79
74472	06/03/2010	033600 ALLENDALE, TOWN OF	1,243.83
74473	06/03/2010	804212 A PLUS TUTORING LLC.	9,437.09
74474	06/03/2010	047975 ARAMARK	117.72
74475	06/03/2010	076200 BAUDVILLE, INC.	723.56
74476	06/03/2010	800338 B&B ETCHALL, LLC	240.75
74477	06/03/2010	093200 THE BOOKWORM	502.08
74478	06/03/2010	804063 EMPLOYEE VENDOR	235.38
74479	06/03/2010	803427 COURTYARD MANAGEMENT CORPORATION	426.51
74480	06/03/2010	217543 DELL MARKETING, L. P.	27,227.07
74481	06/03/2010	220000 DEMCO	410.91
74482	06/03/2010	258800 EMBASSY SUITES HOTEL	2,905.98
74483	06/03/2010	258900 EMBASSY SUITES RESORT	1,422.00
74484	06/03/2010	268000 FAIRFAX, TOWN OF	2,302.88
74485	06/03/2010	271600 FEDERAL EXPRESS CORPORATION	42.06
74486	06/03/2010	281200 FOX APPLIANCE PARTS OF AUGUSTA	125.77
74487	06/03/2010	286000 FREEMAN'S AWARDS & GIFTS	21.55
74488	06/03/2010	311400 GOODING ADVERTISING CONCEPTS	4,091.59
74489	06/03/2010	804042 HAMPTON INN AND SUITES CLINTON	1,975.80
74490	06/03/2010	362400 HUBER SUPPLY CO	772.92
74491	06/03/2010	380300 JACOBS, PAUL B.	79.00
74492	06/03/2010	803169 JANPAK. INC.	649.82
74493	06/03/2010	804438 JOISSA PRODUCTS, INC	108.54
74494	06/03/2010	390800 JONES SCHOOL SUPPLY CO, INC	0.00

FY 2009-2010

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 06/01/2010 TO 06/30/2010 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VOID DATE: 06/04/2010		ORIGINAL AMOUNT:	480.54
74495	06/03/2010	803843 LAMINEX, INC	552.00
74496	06/03/2010	801646 LOWCOUNTRY LUBE	83.00
74497	06/03/2010	800500 MCDONALD'S	145.00
74498	06/03/2010	459800 MCI	92.03
74499	06/03/2010	800659 EMPLOYEE VENDOR	504.51
74500	06/03/2010	802137 NATIONAL HONOR SOCIETY-NHS/NASSP	259.00
74501	06/03/2010	803461 OFFICE DEPOT	106.60
74502	06/03/2010	802517 O'TASTE & SEE	75.82
74503	06/03/2010	804205 EMPLOYEE VENDOR	57.18
74504	06/03/2010	804312 ROZIER-BRYANT, HOPE	2,730.00
74505	06/03/2010	640800 SCASA	445.00
74506	06/03/2010	802653 EMPLOYEE VENDOR	0.00
VOID DATE: 06/04/2010		ORIGINAL AMOUNT:	2,259.84
74507	06/03/2010	800484 SCHOLASTIC BOOK FAIRS	939.74
74508	06/03/2010	645200 SCHOLASTIC INC	7,485.00
74509	06/03/2010	801495 SNA	35.75
74510	06/03/2010	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON	2,728.45
74511	06/03/2010	803251 Sweetwater Sounds Inc.	199.97
74512	06/03/2010	803156 TAYLOR'S MUSIC, INC.	330.00
74513	06/03/2010	803227 TITUS DURIEN LLC	600.00
74514	06/03/2010	748893 VERIZON	260.90
74515	06/03/2010	798525 WALMART COMMUNITY BRC	1,256.90
74516	06/03/2010	781600 WILLIAMS, WALTER L	79.00
74517	06/03/2010	800782 EMPLOYEE VENDOR	0.00
VOID DATE: 07/26/2010		ORIGINAL AMOUNT:	5,436.72
74518	06/07/2010	804265 A. BROOKS DARLING (P26419)	353.19
74519	06/07/2010	800279 ALABAMA CHILD SUPPORT PAYMENT CENTER	75.00
74520	06/07/2010	023200 ALLENDALE CLERK OF COURT	749.81
74521	06/07/2010	803186 BAXTER, BARNEE C.	182.50
74522	06/07/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,859.75
74523	06/07/2010	803799 DELTA MANAGEMENT ASSOCIATES, INC	147.26

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74524	06/07/2010	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D	270.00
74525	06/07/2010	800334 FBMC	31.71
74526	06/07/2010	800334 FBMC	260.26
74527	06/07/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	776.00
74528	06/07/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
74529	06/07/2010	487131 MURDAUGH, D. C.	449.97
74530	06/07/2010	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
74531	06/07/2010	688550 SRP FEDERAL CREDIT UNION	1,083.00
74532	06/07/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)	113.18
74533	06/07/2010	693300 STATE OF S C DEPT OF REVENUE	447.36
74534	06/07/2010	736400 UNITED WAY OF ALLENDALE	10.00
74535	06/07/2010	803187 WYMAN, JAMES M.	252.50
74536	06/08/2010	023400 ALLENDALE COUNTY	720.79
74537	06/08/2010	390800 JONES SCHOOL SUPPLY CO, INC	381.40
74538	06/08/2010	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS	2,489.52
74539	06/08/2010	628400 SC RETIREMENT SYSTEM	161,376.31
74540	06/08/2010	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD	13,678.50
74541	06/10/2010	804392 2010 EDUCATION AND BUSINESS SUMMIT	90.00
74542	06/10/2010	804211 5 STAR LEARNING INC.	11,076.00
74543	06/10/2010	029240 ALLENDALE IGA	899.99
74544	06/10/2010	803081 AMERICAN LEGACY PUBLISHING	439.12
74545	06/10/2010	047875 APPLIED VIDEO SYSTEMS, INC.	26,494.05
74546	06/10/2010	047975 ARAMARK	1,013.78
74547	06/10/2010	803107 AT&T	1,637.63
74548	06/10/2010	068862 BANK OF AMERICA	1,258.60
74549	06/10/2010	803355 EMPLOYEE VENDOR	48.52
74550	06/10/2010	800338 B&B ETCHALL, LLC	470.80
74551	06/10/2010	804204 EMPLOYEE VENDOR	58.77
74552	06/10/2010	122000 BUTLER'S FLORIST	140.40
74553	06/10/2010	124725 CALLOWAY HOUSE INC	132.91
74554	06/10/2010	799594 CARPET OUTLET, INC.	78.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74555	06/10/2010	804063 EMPLOYEE VENDOR	473.12
74556	06/10/2010	804115 EMPLOYEE VENDOR	66.59
74557	06/10/2010	802499 EMPLOYEE VENDOR	38.13
74558	06/10/2010	799983 DIRECT ADVANTAGE	62.93
74559	06/10/2010	802480 DIVISION OF CHILD CARE LICENSING	60.00
74560	06/10/2010	802480 DIVISION OF CHILD CARE LICENSING	60.00
74561	06/10/2010	804221 DORIS FLOWERS/FLAVOR RESTURANT	0.00
VOID DATE: 06/15/2010		ORIGINAL AMOUNT:	345.00
74562	06/10/2010	800867 EMPLOYEE VENDOR	47.12
74563	06/10/2010	258900 EMBASSY SUITES RESORT	4,624.48
74564	06/10/2010	271600 FEDERAL EXPRESS CORPORATION	29.73
74565	06/10/2010	278400 FOLLETT LIBRARY RESOURCES	43.12
74566	06/10/2010	804022 FONTELLA W. HAYNES	200.00
74567	06/10/2010	286000 FREEMAN'S AWARDS & GIFTS	67.62
74568	06/10/2010	803934 GURUKUL LLC. dba ANYTME TUTORING	1,620.00
74569	06/10/2010	799512 HAMPTON INN	396.27
74570	06/10/2010	803182 HILTON COLUMBIA CENTER	419.52
74571	06/10/2010	800682 HYATT REGENCY GREENVILLE	567.60
74572	06/10/2010	800026 INSTITUTE FOR GUIDED STUDIES	408.14
74573	06/10/2010	804479 INTERNATIONAL SOCIETY FOR TECHNOLOGY AND	738.00
74574	06/10/2010	803945 KAUFFMAN TIRE COMPANY	280.56
74575	06/10/2010	802934 EMPLOYEE VENDOR	226.80
74576	06/10/2010	804147 Kevin Robinson	8,000.00
74577	06/10/2010	803696 KIMBERLY ROBERTS	2,435.01
74578	06/10/2010	409200 LAKESHORE	2,549.76
74579	06/10/2010	426000 LINGUISYSTEMS INC	231.80
74580	06/10/2010	801646 LOWCOUNTRY LUBE	142.97
74581	06/10/2010	804471 MARRIOTT INSTITUTIONAL	4,246.30
74582	06/10/2010	798864 MID AMERICA BOOKS	1,034.70
74583	06/10/2010	476800 MIXSON OIL CO	2,215.06
74584	06/10/2010	494400 NASCO	365.07
74585	06/10/2010	803461 OFFICE DEPOT	453.01

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74586	06/10/2010	527601 ORIENTAL TRADING CO.	61.69
74587	06/10/2010	804474 PILGRIM SPRINT MOTEL, INC	295.22
74588	06/10/2010	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,849.00
74589	06/10/2010	562400 POSTMASTER	55.00
74590	06/10/2010	583762 REALLY GOOD STUFF	427.27
74591	06/10/2010	804478 RED LION HOTEL DENVER SE	999.90
74592	06/10/2010	585000 REID'S INC	353.00
74593	06/10/2010	610238 SAMMONS PRESTON	207.06
74594	06/10/2010	613500 SARGENT - WELCH SCIENTIFIC	1,556.55
74595	06/10/2010	640400 SCAPT CONFERENCE	150.00
74596	06/10/2010	640800 SCASA	1,215.00
74597	06/10/2010	682312 SC ASCD	35.00
74598	06/10/2010	800484 SCHOLASTIC BOOK FAIRS	800.02
74599	06/10/2010	650101 SCHOOL SPECIALTY, INC	1,013.35
74600	06/10/2010	700800 SUBSCRIPTION SERVICES OF	197.85
74601	06/10/2010	705775 SUPER DUPER PUBLICATIONS	492.09
74602	06/10/2010	801434 TAYLOR LEARNING RESOURCE CENTER, INC.	5,466.00
74603	06/10/2010	801648 TEACHER DIRECT	151.92
74604	06/10/2010	802998 TWO THE EXTREME CARWASH	50.00
74605	06/10/2010	748893 VERIZON	425.47
74606	06/10/2010	798525 WALMART COMMUNITY BRC	414.13
74607	06/10/2010	804477 WRIGHT, RAHEEM	75.00
74608	06/10/2010	800782 XEROX CAPITAL SERVICES LLC	55.23
74609	06/10/2010	804175 EMPLOYEE VENDOR	70.00
74610	06/10/2010	802325 INTERSTATE BRANDS CORP	1,773.70
74611	06/10/2010	804169 PET DAIRY	6,051.31
74612	06/10/2010	798640 TERMINIX	200.00
74613	06/10/2010	800004 US FOOD SERVICE	46,199.95
74614	06/14/2010	804480 1859 HISTORIC HOLTEL, LTD	398.70
74615	06/14/2010	804078 COLLEGE OF WILLIAM AND MARY	400.00
74616	06/17/2010	800243 ALLTEL	3,177.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74617	06/17/2010	047975 ARAMARK	1,013.75
74618	06/17/2010	804341 AT&T	7.26
74619	06/17/2010	106400 EMPLOYEE VENDOR	77.18
74620	06/17/2010	802890 BRUNSON, CARL	199.00
74621	06/17/2010	153650 CHARLESTON PLACE	212.60
74622	06/17/2010	799083 CHOICE CUT MEATS	454.75
74623	06/17/2010	804325 CLINTON, TYRON L.	75.00
74624	06/17/2010	801859 EMPLOYEE VENDOR	55.00
74625	06/17/2010	804221 DORIS FLOWERS/FLAVOR RESTURANT	195.00
74626	06/17/2010	258900 EMBASSY SUITES RESORT	1,266.35
74627	06/17/2010	258900 EMBASSY SUITES RESORT	245.00
74628	06/17/2010	267200 FAIRFAX FEED & SEED	64.35
74629	06/17/2010	267600 FAIRFAX PHARMACY	190.30
74630	06/17/2010	804465 FULTON, CAROLYN	900.00
74631	06/17/2010	305037 GLASS MASTERS	301.02
74632	06/17/2010	311400 GOODING ADVERTISING CONCEPTS	1,473.10
74633	06/17/2010	458200 EMPLOYEE VENDOR	425.30
74634	06/17/2010	802347 GRAINGER	69.14
74635	06/17/2010	799512 HAMPTON INN	1,320.90
74636	06/17/2010	375900 J.J.'S GARAGE	267.90
74637	06/17/2010	801949 EMPLOYEE VENDOR	28.52
74638	06/17/2010	802712 JUNIOR LIBRARY GUILD	394.80
74639	06/17/2010	409200 LAKESHORE	907.01
74640	06/17/2010	803843 LAMINEX, INC	687.54
74641	06/17/2010	803142 LINEAGE SERVICES GROUP, LLC	3,000.00
74642	06/17/2010	800247 LOWE'S	2,514.66
74643	06/17/2010	804471 MARRIOTT INSTITUTIONAL	849.30
74644	06/17/2010	459800 MCI	15.47
74645	06/17/2010	494400 NASCO	933.34
74646	06/17/2010	803461 OFFICE DEPOT	2,071.70
74647	06/17/2010	557201 PIZZA HUT	85.60

FY 2009-2010

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 06/01/2010 TO 06/30/2010 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74648	06/17/2010	800484 SCHOLASTIC BOOK FAIRS	437.08
74649	06/17/2010	799879 EMPLOYEE VENDOR	0.00
	VOID DATE: 06/17/2010	ORIGINAL AMOUNT: 230,773.55	
74650	06/17/2010	801434 TAYLOR LEARNING RESOURCE CENTER, INC.	246.00
74651	06/17/2010	803156 TAYLOR'S MUSIC, INC.	682.00
74652	06/17/2010	801648 TEACHER DIRECT	1,316.00
74653	06/17/2010	715150 TEACHER'S DISCOVERY	909.64
74654	06/17/2010	798640 TERMINIX	225.00
74655	06/17/2010	801238 THE ALLENDALE SUN	96.00
74656	06/17/2010	802234 THE STATE NEWSPAPER	2,344.00
74657	06/17/2010	748893 VERIZON	54.86
74658	06/17/2010	798525 WALMART COMMUNITY BRC	259.88
74659	06/17/2010	800687 EMPLOYEE VENDOR	18.60
74660	06/17/2010	803982 WILLIAMS, GLORIA	28.00
74661	06/17/2010	787000 WOODWIND & BRASSWIND	961.06
74662	06/17/2010	804245 WRIGHT, RICKEIDRE	71.99
74663	06/17/2010	800782 XEROX CAPITAL SERVICES LLC	354.86
74664	06/17/2010	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD	230,773.55
74665	06/24/2010	800564 Brooker, Majorie	53.63
74666	06/24/2010	111625 BROWN, MAGGIE	53.63
74667	06/24/2010	129600 CARAWAY FIRE & SAFETY	1,140.00
74668	06/24/2010	429900 EMPLOYEE VENDOR	22.79
74669	06/24/2010	803461 OFFICE DEPOT	51.69
74670	06/24/2010	802680 SC Department of Revenue	346.79
74671	06/24/2010	169400 SFS FINANCIAL SERVICES	416.50
74672	06/24/2010	798677 VERIZON SOUTH	62.89
74673	06/24/2010	804265 A. BROOKS DARLING (P26419)	353.19
74674	06/24/2010	800279 ALABAMA CHILD SUPPORT PAYMENT CENTER	75.00
74675	06/24/2010	803186 BAXTER, BARNEE C.	182.50
74676	06/24/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,794.75
74677	06/24/2010	803799 DELTA MANAGEMENT ASSOCIATES, INC	147.26
74678	06/24/2010	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D	270.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74679	06/24/2010	800334 EMPLOYEE VENDOR	0.00
	VOID DATE: 07/05/2010	ORIGINAL AMOUNT: 278.74	
74680	06/24/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	776.00
74681	06/24/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
74682	06/24/2010	487131 MURDAUGH, D. C.	449.97
74683	06/24/2010	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
74684	06/24/2010	688550 EMPLOYEE VENDOR	0.00
	VOID DATE: 07/05/2010	ORIGINAL AMOUNT: 1,682.82	
74685	06/24/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
74686	06/24/2010	693300 STATE OF S C DEPT OF REVENUE	382.22
74687	06/24/2010	736400 UNITED WAY OF ALLENDALE	10.00
74688	06/24/2010	803187 WYMAN, JAMES M.	252.50
74689	06/24/2010	804366 A BETTER WAY TUTORING, LLC	3,659.00
74690	06/24/2010	799814 ACCESS POINT INC.	54.35
74691	06/24/2010	804001 APPLE INC.	125.18
74692	06/24/2010	047975 ARAMARK	1,120.92
74693	06/24/2010	804419 ASI ASSOCIATES, INC	1,091.39
74694	06/24/2010	804359 AT&T LONG DISTANCE SERVICE	557.98
74695	06/24/2010	799364 BANSU FOODS	226.74
74696	06/24/2010	145250 CDW GOVERNMENT, INC.	2,835.00
74697	06/24/2010	150387 CEV MULTIMEDIA, LTD	3,045.00
74698	06/24/2010	172000 EMPLOYEE VENDOR	93.01
74699	06/24/2010	801859 EMPLOYEE VENDOR	335.25
74700	06/24/2010	804221 DORIS FLOWERS/FLAVOR RESTURANT	30.00
74701	06/24/2010	803988 ELEMENT K CORPORATION	2,305.50
74702	06/24/2010	267600 FAIRFAX PHARMACY	251.62
74703	06/24/2010	271600 FEDERAL EXPRESS CORPORATION	16.17
74704	06/24/2010	803865 FLORIDA MICRO	1,134.20
74705	06/24/2010	305037 GLASS MASTERS	272.89
74706	06/24/2010	803934 GURUKUL LLC. dba ANYTME TUTORING	660.00
74707	06/24/2010	804308 INTERSTATE CABINET INC	3,038.30
74708	06/24/2010	803461 OFFICE DEPOT	182.45

FY 2009-2010

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 06/01/2010 TO 06/30/2010 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74709	06/24/2010	801635 EMPLOYEE VENDOR	96.04
74710	06/24/2010	560800 POSITIVE PROMOTIONS	173.65
74711	06/24/2010	803946 RHYME UNIVERSITY INC.	307.35
74712	06/24/2010	628400 SC RETIREMENT SYSTEM	163,757.01
74713	06/24/2010	801432 SERVICE ASSOCIATES, INC.	20,183.11
74714	06/24/2010	804390 SHERMAN, MALICIA	18,849.00
74715	06/24/2010	800231 SOURCE 4	503.50
74716	06/24/2010	688000 SPORTSMAN'S SHOP	3,105.28
74717	06/24/2010	803199 SYSTEMS & SOLUTIONS, INC.	5,992.00
74718	06/24/2010	804484 VERIZON WIRELESS	612.34
74719	06/24/2010	798525 WALMART COMMUNITY BRC	188.19
74720	06/24/2010	801637 WRIGHT GROUP	4,180.67
74721	06/24/2010	800782 XEROX CAPITAL SERVICES LLC	948.69
74722	06/30/2010	013901 AIKEN COUNTY SCHOOLS	1,074.60
74723	06/30/2010	029240 ALLENDALE IGA	312.83
74724	06/30/2010	047975 ARAMARK	1,234.16
74725	06/30/2010	068000 BAMBERG SCHOOL DIST #1	680.35
74726	06/30/2010	082000 BENDER-BURKOT EAST COAST SCHOOL SUPPLY C	142.54
74727	06/30/2010	804196 BOLAND, CLAUDIUS RAY JR.	1,387.86
74728	06/30/2010	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	10,657.71
74729	06/30/2010	804466 BV&P INC dba JOHNSTONER SUPPLY	322.22
74730	06/30/2010	145250 CDW GOVERNMENT, INC.	23.76
74731	06/30/2010	804063 EMPLOYEE VENDOR	0.00
VOID DATE:	06/30/2010	ORIGINAL AMOUNT:	132.09
74732	06/30/2010	804200 COMMUNITY PRODUCTS, LLC	283.50
74733	06/30/2010	184400 COMPUTER SOFTWARE INNOVATIONS	150.00
74734	06/30/2010	801859 EMPLOYEE VENDOR	115.20
74735	06/30/2010	804487 CONE, DENISE	47.00
74736	06/30/2010	801283 EMPLOYEE VENDOR	124.42
74737	06/30/2010	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE	27,076.88
74738	06/30/2010	802576 DISCOUNT SCHOOL SUPPLY	144.36
74739	06/30/2010	804221 DORIS FLOWERS/FLAVOR RESTURANT	185.00

FY 2009-2010

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 06/01/2010 TO 06/30/2010 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74740	06/30/2010	267400 FAIRFAX HARDWARE	843.26
74741	06/30/2010	267600 FAIRFAX PHARMACY	132.58
74742	06/30/2010	804124 EMPLOYEE VENDOR	89.12
74743	06/30/2010	802347 GRAINGER	153.58
74744	06/30/2010	804490 HORRY COUNTY SCHOOLS	184.59
74745	06/30/2010	362400 HUBER SUPPLY CO	162.77
74746	06/30/2010	803169 JANPAK. INC.	6,081.91
74747	06/30/2010	397750 KATIE CUTIE, INC.	4,875.00
74748	06/30/2010	804147 Kevin Robinson	6,400.00
74749	06/30/2010	409200 LAKESHORE	1,645.43
74750	06/30/2010	799641 LIFE TOUCH NATIONAL SCHOOL STUDIOS, INC.	1,700.93
74751	06/30/2010	432700 LOVE, MARVIN	89.12
74752	06/30/2010	800247 LOWE'S	105.76
74753	06/30/2010	799183 MACGILL COMPANY	77.45
74754	06/30/2010	799329 MAYER-JOHNSON, INC.	498.00
74755	06/30/2010	459800 MCI	65.24
74756	06/30/2010	469462 MIKE CARROLL SCHOOL SERVICES	4,455.00
74757	06/30/2010	494225 NAPA AUTO PARTS	33.24
74758	06/30/2010	804486 NARIN, CAMILLE	115.20
74759	06/30/2010	803461 OFFICE DEPOT	1,091.38
74760	06/30/2010	804492 OHIO UNIVERSITY	250.00
74761	06/30/2010	800591 ORANGEBURG CONSOLIDATED SCHOOL DIST. 3	1,803.30
74762	06/30/2010	804205 EMPLOYEE VENDOR	89.12
74763	06/30/2010	804312 ROZIER-BRYANT, HOPE	1,852.50
74764	06/30/2010	623200 EMPLOYEE VENDOR	0.00
	VOID DATE: 06/30/2010	ORIGINAL AMOUNT:	43,347.24
74765	06/30/2010	650101 SCHOOL SPECIALTY, INC	771.53
74766	06/30/2010	801238 THE ALLENDALE SUN	859.00
74767	06/30/2010	804488 THOMAS, SHELLEY	115.20
74768	06/30/2010	802630 TYCO / SIMPLEXGRINNELL	2,210.43
74769	06/30/2010	748893 VERIZON	236.37
74770	06/30/2010	798525 WALMART COMMUNITY BRC	189.26

FY 2009-2010

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 06/01/2010 TO 06/30/2010 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
74771	06/30/2010	760156 EMPLOYEE VENDOR	89.12
74772	06/30/2010	803982 WILLIAMS, GLORIA	112.00
74773	06/30/2010	794900 WILLIAMS, HARRIETTE P.	89.12
74774	06/30/2010	800782 XEROX CAPITAL SERVICES LLC	736.47
74775	06/30/2010	795250 EMPLOYEE VENDOR	68.00
74776	06/30/2010	623200 SC ELECTRIC & GAS	43,347.24
TOTAL NUMBER OF CHECKS:			313
			<u>1,044,477.93</u>