

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
90049	10/01/2014	258800 EMBASSY SUITES HOTEL		291.10
		341-224-332-0000-04 TRAVEL	291.10	
90050	10/01/2014	650575 SCAEYC		270.00
		341-224-332-0000-04 TRAVEL	270.00	
90051	10/01/2014	801811 EMPLOYEE VENDOR		366.14
		200-232-410-0000-00 REIMBURSEMENT	366.14	
90052	10/01/2014	805256 WALTER L. TOBIN		1,842.12
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,842.12	
90053	10/03/2014	805729 SUDHA INVESTMENT OF HUNTERSVILLE		384.48
		100-271-332-0002-01 DEBATE	384.48	
90054	10/02/2014	805697 ABC MUSIC & ME		1,377.45
		205-137-345-0000-06 TECHNOLOGY	1,377.45	
90055	10/02/2014	805642 Annette Bowers		561.06
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	561.06	
90056	10/02/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		383.61
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	109.10	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	55.03	
		100-254-325-0000-01 OPER & MAINT RENTALS	25.04	
		100-254-325-0000-04 RENTALS	82.84	
		100-254-325-0000-04 RENTALS	47.08	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	64.52	
90057	10/02/2014	804783 BLANCHARD EQ. CO., INC.		253.56
		100-254-410-0000-00 OPER & MAINT SUPPLIES	253.56	
90058	10/02/2014	112400 BRUNSON BUILDING SUPPLY INC		99.29
		100-254-410-0000-04 OPER & MAINT SUPPLIES	8.62	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	46.12	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	44.55	
90059	10/02/2014	805124 BUG BUSTERS INC.		300.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	25.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	55.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	55.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
		100-254-323-0000-11 REPAIRS	0.00	

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		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
		100-254-323-0000-11 REPAIRS	20.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	35.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	55.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	55.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00	
90060	10/02/2014	122000 BUTLER'S FLORIST		153.50
		750-271-660-0090-00 FLOWER FUND	153.50	
90061	10/02/2014	804811 CARRYHOT, INC		655.20
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	218.40	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	218.40	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	218.40	
90062	10/02/2014	191600 CONTROL MANAGEMENT INC		7,419.00
		100-254-315-0001-01 CONTROL MANAGEMENT	3,709.50	
		100-254-315-0001-08 CONTROL MANAGEMENT	3,709.50	
90063	10/02/2014	804991 EASY FUNDRAISING IDEAS, INC		90.00
		770-271-660-0074-00 FUNDRAISER	90.00	
90064	10/02/2014	805083 EDUCATION MANAGEMENT SYSTEMS, INC		3,385.00
		600-256-345-0000-01 TECHNOLOGY	1,692.50	
		600-256-345-0000-04 TECHNOLOGY	846.25	
		600-256-345-0000-06 TECHNOLOGY	846.25	
90065	10/02/2014	803556 EDUCATORS HANDBOOK.COM, LLC		1,996.00
		371-112-345-0002-06 TECHNOLOGY	399.20	
		371-113-345-0002-06 TECHNOLOGY	399.20	
		371-113-345-0005-08 TECHNOLOGY	399.20	
		371-114-345-0005-01 TECHNOLOGY	399.20	
		960-224-345-0000-04 TECHNOLOGY	399.20	
90066	10/02/2014	267400 FAIRFAX HARDWARE		299.61
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	15.18	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	14.43	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	173.72	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	96.28	
90067	10/02/2014	268000 FAIRFAX, TOWN OF		912.82
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	23.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	14.71	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	128.09	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	228.61	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-01 OPER & MAINT RENTALS	518.41	
90068	10/02/2014	362400 HUBER SUPPLY CO		576.61
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	5.44	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	166.28	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	115.93	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	85.36	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	66.55	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	32.66	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	89.36	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	15.03	
90069	10/02/2014	803169 JANPAK. INC.		3,446.72
		100-000-171-0000-00 INVENTORY	160.17	
		100-000-171-0000-00 INVENTORY	3,286.55	
90070	10/02/2014	385075 JENNINGS, WILLA M.		621.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	621.00	
90071	10/02/2014	801568 EMPLOYEE VENDOR		47.43
		201-188-332-0000-01 TRAVEL	47.43	
90072	10/02/2014	804864 EMPLOYEE VENDOR		96.90
		600-256-332-0000-00 FOOD SERVICE TRAVEL	96.90	
90073	10/02/2014	798858 EMPLOYEE VENDOR		222.58
		201-188-332-0000-08 TRAVEL	102.73	
		201-188-332-0000-08 TRAVEL	119.85	
90074	10/02/2014	800247 LOWE'S		9.56
		100-254-410-0000-00 OPER & MAINT SUPPLIES	9.56	
90075	10/02/2014	452987 MARTIN, BUREN and DOROTHY		3,000.00
		371-113-311-0005-06 INSTRUCTIONAL SERVICES	3,000.00	
90076	10/02/2014	461700 EMPLOYEE VENDOR		136.54
		600-256-332-0000-00 FOOD SERVICE TRAVEL	136.54	
90077	10/02/2014	804968 MEDIA SECURITY SERVICES-BARNWELL		300.00
		100-254-323-0000-11 REPAIRS	300.00	
90078	10/02/2014	803461 OFFICE DEPOT		0.00
		VOID DATE: 10/03/2014 ORIGINAL AMOUNT: 1,523.03		
			0.00	
90079	10/02/2014	800119 R&R MOTOR CO., INC.		721.90
		100-254-323-0000-00 OPER & MAINT REPAIRS	721.90	
90080	10/02/2014	650002 SCHOOL SPECIALITY		102.71
		205-137-410-0000-06 SUPPLIES	102.71	
90081	10/02/2014	169400 SFS FINANCIAL SERVICES		668.06
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.68	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
90082	10/02/2014	802154 SNA of SC		142.00
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	106.50	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	35.50	
90083	10/02/2014	804708 STAPLES, INC & SUBSIDIARIES		1,349.95
		100-113-410-0000-04 ELEM SUPPLIES	1,349.95	
90084	10/02/2014	805216 TAYLOR AND ASSOCIATES LAW P.C.		700.00
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	700.00	
90085	10/02/2014	801238 THE ALLENDALE SUN		120.00
		243-223-350-0000-10 ADVERTISING	60.00	
		243-223-350-0000-10 ADVERTISING	60.00	
90086	10/02/2014	802630 TYCO / SIMPLEXGRINNELL		1,885.06
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,040.09	
		100-254-323-0000-04 OPER & MAINT REPAIRS	844.97	
90087	10/02/2014	800687 EMPLOYEE VENDOR		162.69
		100-254-332-0000-00 OPER & MAINT TRAVEL	162.69	
90088	10/02/2014	800782 XEROX CAPITAL SERVICES LLC		268.12
		100-254-325-0000-04 RENTALS	45.21	
		100-254-325-0000-04 RENTALS	45.21	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	87.28	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	45.21	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	45.21	
90089	10/03/2014	805348 EMPLOYEE VENDOR		78.54
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
90090	10/03/2014	804175 EMPLOYEE VENDOR		45.90
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	45.90	
90091	10/03/2014	803461 OFFICE DEPOT		396.64
		100-113-410-0000-04 ELEM SUPPLIES	396.64	
90092	10/03/2014	805318 CAROLINA TESOL		99.00
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	99.00	
90093	10/08/2014	800339 KRISPY KREME		4,647.83
		720-271-660-0001-00 GENERAL	4,647.83	
90094	10/08/2014	557201 PIZZA HUT		86.36
		770-271-660-0074-00 FUNDRAISER	86.36	
90095	10/08/2014	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		19.50
		100-000-455-0026-00 PERFORMANCE MATTERS	19.50	
90096	10/09/2014	805696 ALLENDALE COUNTY OFFICE ON AGING		944.00
		955-255-331-0000-10 PUPIL TRANSPORTATION	944.00	
90097	10/09/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
90098	10/09/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0031-00 STUDENT LOAN	94.15	
90099	10/09/2014	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
90100	10/09/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,352.25
		100-000-455-0009-00 CREDIT UNION W/H	1,352.25	
90101	10/09/2014	800334 FBMC-SC MoneyPlus		116.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	116.66	
90102	10/09/2014	805009 FBMC - WAGeworks, INC		26.36
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	26.36	
90103	10/09/2014	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
90104	10/09/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		271.00
		100-000-457-0049-00 LSW	271.00	
90105	10/09/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
90106	10/09/2014	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
90107	10/09/2014	805321 NTALife Business Services Group, Inc.		1,482.38
		100-000-455-0204-00 NTA LIFE	1,482.38	
90108	10/09/2014	804972 PATRICIA GRANT FAMILY COURT		126.13
		100-000-455-0034-00 CHILD SUPPORT	126.13	
90109	10/09/2014	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
90110	10/09/2014	805580 RICHLAND COUNTY FAMILY COURT		180.78
		100-000-455-0104-00 CHILD SUPPORT	180.78	
90111	10/09/2014	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		1,136.00
		100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES	1,136.00	
90112	10/09/2014	693300 SC DEPT OF REVENUE		1,516.89
		100-000-455-0046-00 TAX LEVY	1,516.89	
90113	10/09/2014	688550 SRP FEDERAL CREDIT UNION		169.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	169.00	
90114	10/09/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)		267.79
		100-000-455-0018-00 STUDENT LOAN W/H	267.79	
90115	10/09/2014	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
90116	10/09/2014	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
90117	10/09/2014	033600 ALLENDALE, TOWN OF		1,155.43
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	36.00	

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		100-254-325-0000-04 RENTALS	121.00	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	36.00	
		100-254-325-0000-04 RENTALS	634.00	
		100-254-321-0000-10 OPER MAINT UTILITIES	36.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	292.43	
90118	10/09/2014	804341 AT&T		0.00
	VOID DATE: 10/16/2014	ORIGINAL AMOUNT: 1,776.26		
			0.00	
90119	10/09/2014	068862 BANK OF AMERICA		214.50
		201-188-332-0000-01 TRAVEL	214.50	
90120	10/09/2014	805546 EMPLOYEE VENDOR		53.55
		806-350-332-0000-11 TRAVEL	53.55	
90121	10/09/2014	805029 BLUE BELL CREAMERIES L.P.		500.76
		600-256-460-0000-01 FOOD SERVICE FOOD	500.76	
90122	10/09/2014	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		7,462.88
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	7,462.88	
90123	10/09/2014	112400 BRUNSON BUILDING SUPPLY INC		891.58
		100-254-410-0000-00 OPER & MAINT SUPPLIES	35.04	
		750-271-660-0038-00 BUILDING CONSTRUCTION	856.54	
90124	10/09/2014	805172 CAROLINA PRODUCE CO. INC		5,770.25
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	422.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	486.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	403.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	537.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	576.50	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	780.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	396.50	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	843.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	711.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	613.75	
90125	10/09/2014	804319 COASTAL AIR TECHNOLOGIES, INC		105.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	105.00	
90126	10/09/2014	802834 EMPLOYEE VENDOR		157.08
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	157.08	
90127	10/09/2014	218400 DELTA EDUCATION		1,250.73
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	301.80	
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	301.79	
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	647.14	
90128	10/09/2014	802499 EMPLOYEE VENDOR		53.55
		806-350-332-0000-11 TRAVEL	53.55	
90129	10/09/2014	800156 DISH NETWORK		108.12
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	108.12	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
90130	10/09/2014	805345 Education Associates Inc.		1,788.00
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	1,788.00	
90131	10/09/2014	805083 EDUCATION MANAGEMENT SYSTEMS, INC		2,500.00
		600-256-345-0000-00 TECHNOLOGY	625.00	
		600-256-345-0000-01 TECHNOLOGY	625.00	
		600-256-345-0000-04 TECHNOLOGY	625.00	
		600-256-345-0000-06 TECHNOLOGY	625.00	
90132	10/09/2014	268000 FAIRFAX, TOWN OF		565.00
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	565.00	
90133	10/09/2014	271600 FEDERAL EXPRESS CORPORATION		32.73
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	32.73	
90134	10/09/2014	805160 FLESHER, DAVID		2,601.50
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	2,601.50	
90135	10/09/2014	804501 FRONTIER		317.73
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	317.73	
90136	10/09/2014	303812 EMPLOYEE VENDOR		53.55
		806-350-332-0000-11 TRAVEL	53.55	
90137	10/09/2014	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		1,406.12
		371-112-420-0001-06 TEXT BOOKS	204.20	
		371-113-420-0001-06 TEXT BOOKS	204.21	
		371-113-420-0005-06 TEXT BOOKS	885.44	
		371-113-420-0005-06 TEXT BOOKS	112.27	
90138	10/09/2014	798612 HOWELL, MARVIN		98.70
		100-271-395-0000-01 PROFESSIONAL SERVICES	98.70	
90139	10/09/2014	362400 HUBER SUPPLY CO		62.25
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	62.25	
90140	10/09/2014	803169 JANPAK. INC.		496.80
		100-254-410-0011-08 CUSTODIAL SUPPLIES	496.80	
90141	10/09/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
90142	10/09/2014	805711 LORI ANN JAMES		800.00
		203-224-312-0000-00 INSTR PROG IMPROV SRV	800.00	
90143	10/09/2014	800247 LOWE'S		434.11
		100-254-410-0000-04 OPER & MAINT SUPPLIES	217.05	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	217.06	
90144	10/09/2014	805090 EMPLOYEE VENDOR		157.08
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	157.08	
90145	10/09/2014	476800 MIXSON OIL CO		1,212.81
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	49.83	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	107.59	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	259.02	

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		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	50.55	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	71.70	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	165.51	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	101.09	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	92.49	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	89.73	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	174.89	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	50.41	
90146	10/09/2014	494225 NAPA AUTO PARTS		15.11
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	15.11	
90147	10/09/2014	805364 NATIONAL ASSOCIATION FOR THE EDUCATION		630.00
		201-188-332-0000-01 TRAVEL	630.00	
90148	10/09/2014	803461 OFFICE DEPOT		1,285.25
		203-126-410-0000-04 SH SUPPLIES	146.64	
		203-126-410-0000-04 SH SUPPLIES	92.50	
		201-188-410-0000-01 SUPPLIES	7.59	
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	7.58	
		201-188-410-0000-01 SUPPLIES	59.43	
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	59.42	
		201-188-410-0000-01 SUPPLIES	73.19	
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	73.17	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	555.95	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	38.07	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	12.85	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	72.09	
		806-350-410-0000-11 SUPPLIES	86.77	
90149	10/09/2014	804169 PET DAIRY		7,974.24
		600-256-460-0000-01 FOOD SERVICE FOOD	2,416.01	
		600-256-460-0000-04 FOOD SERVICE FOOD	3,169.99	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,388.24	
90150	10/09/2014	805740 PMO IV, LLC		685.32
		201-188-332-0000-01 TRAVEL	685.32	
90151	10/09/2014	800210 EMPLOYEE VENDOR		122.40
		100-213-332-0000-08 HEALTH SERVICES TRAVEL	122.40	
90152	10/09/2014	569600 PRO-ED		2,398.00
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	2,398.00	
90153	10/09/2014	800119 R&R MOTOR CO., INC.		300.09
		100-254-323-0000-00 OPER & MAINT REPAIRS	300.09	
90154	10/09/2014	800178 SANDIFER, WILLARD		78.60
		100-271-395-0000-01 PROFESSIONAL SERVICES	78.60	
90155	10/09/2014	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		463.14
		100-271-332-0000-01 TRAVEL	11.16	
		100-271-332-0000-01 TRAVEL	39.06	
		100-271-332-0000-01 TRAVEL	74.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	100-271-332-0000-01	TRAVEL	169.26	
	100-271-332-0000-01	TRAVEL	163.68	
	790-255-332-0000-80	TRAVEL	5.58	
90156	10/09/2014	693300 SC DEPT OF REVENUE		2,583.14
	100-112-410-0000-06	PRIMARY SUPPLIES	5.18	
	100-113-410-0000-06	ELEM SUPPLIES	5.18	
	100-212-410-0000-06	GUIDANCE SUPPLIES	68.50	
	100-213-410-0000-04	HEALTH SUPPLIES	89.60	
	100-213-410-0000-06	HEALTH SUPPLIES	73.75	
	100-222-410-0000-06	EDUC MEDIA SUPPLIES	13.45	
	100-222-430-0000-06	EDUC MEDIAL BOOKS	31.69	
	100-254-340-0000-04	OPER & MAINT COMMUNICATIONS	1.54	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	216.60	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	208.32	
	100-254-410-0011-08	CUSTODIAL SUPPLIES	29.23	
	100-264-350-0000-00	STAFF SERVICES ADVERTISING	13.20	
	100-271-410-0000-01	ATHLETIC SUPPLIES	37.70	
	203-122-410-0000-04	TMH SUPPLIES	23.85	
	205-137-410-0000-06	SUPPLIES	16.09	
	371-112-410-0010-06	SUPPLIES	35.19	
	371-112-420-0001-06	TEXT BOOKS	360.28	
	371-112-440-0001-06	PERIODICALS	25.44	
	371-113-345-0000-06	TECHNOLOGY	90.80	
	371-113-345-0000-08	TECHNOLOGY	90.80	
	371-113-345-0001-08	TECHNOLOGY	244.80	
	371-113-345-0007-06	SOFTWARE	128.00	
	371-113-420-0001-06	TEXT BOOKS	222.34	
	371-114-345-0000-01	TECHNOLOGY	90.80	
	371-114-345-0001-01	TECHNOLOGY	97.20	
	371-224-410-0006-06	TEACHER INCENTIVES	15.83	
	720-271-660-0001-00	GENERAL	10.62	
	730-271-660-0001-00	General	5.78	
	770-271-660-0074-00	FUNDRAISER	7.20	
	806-350-410-0000-11	SUPPLIES	105.38	
	960-113-345-0000-04	TECHNOLOGY	218.80	
90157	10/09/2014	623200 SC ELECTRIC & GAS		50,782.19
	100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	1,527.86	
	100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	311.85	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	16,200.82	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	16.79	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	4,243.33	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	502.88	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	27.25	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	135.59	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	5,540.07	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	573.13	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	619.89	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	2,917.26	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	3,538.51	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	6,311.33	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	23.80	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	7,696.10	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	129.95	
		100-254-470-0000-10 OPER MAINT ENERGY	208.89	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	256.89	
90158	10/09/2014	650101 SCHOOL SPECIALTY, INC		1,852.48
		750-271-660-0108-00 Summer School Credit Recovery	1,852.48	
90159	10/09/2014	804774 SCHOOLWIRES, INC		2,783.26
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,783.26	
90160	10/09/2014	803659 SCRIPPS NATIONAL SPELLING BEE		137.50
		755-271-660-0081-00 SCHOOL STORE	137.50	
90161	10/09/2014	802399 SHERATON MYRTLE BEACH		1,461.11
		600-256-332-0000-01 FOOD SERVICE TRAVEL	811.11	
		600-256-332-0000-04 FOOD SERVICE TRAVEL	200.00	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	450.00	
90162	10/09/2014	804902 SHOES FOR CREWS, LLC		1,077.02
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	359.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	359.02	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	359.00	
90163	10/09/2014	803376 EMPLOYEE VENDOR		25.50
		201-188-332-0000-04 TRAVEL	18.36	
		201-188-332-0000-04 TRAVEL	7.14	
90164	10/09/2014	805260 SmartSign		211.50
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	211.50	
90165	10/09/2014	805690 EMPLOYEE VENDOR		138.54
		341-224-332-0000-04 TRAVEL	138.54	
90166	10/09/2014	804915 TRIDENT BEVERAGE INC.		920.00
		600-256-460-0000-04 FOOD SERVICE FOOD	552.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	368.00	
90167	10/09/2014	800004 US FOOD SERVICE		76,892.65
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	4,016.81	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,940.38	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,528.89	
		600-256-460-0000-01 FOOD SERVICE FOOD	23,859.68	
		600-256-460-0000-04 FOOD SERVICE FOOD	31,340.62	
		600-256-460-0000-06 FOOD SERVICE FOOD	14,206.27	
90168	10/09/2014	805746 EMPLOYEE VENDOR		0.00
		VOID DATE: 12/12/2014 ORIGINAL AMOUNT:	275.00	
		377-113-410-0000-08 ELEMENTARY SUPPLIES	0.00	
90169	10/09/2014	805738 EMPLOYEE VENDOR		60.00
		341-224-332-0000-04 TRAVEL	60.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
90170	10/09/2014	764325 EMPLOYEE VENDOR		655.50
		203-122-311-0000-00 INSTRUCTIONAL SERVICES	437.00	
		203-122-311-0000-00 INSTRUCTIONAL SERVICES	218.50	
90171	10/09/2014	768000 WHALEY FOODSERVICE		170.14
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	170.14	
90172	10/09/2014	803669 WIGGINS, WANDA		76.60
		100-271-395-0000-01 PROFESSIONAL SERVICES	76.60	
90173	10/09/2014	800782 XEROX CAPITAL SERVICES LLC		6,005.02
		100-254-325-0000-10 OPERATION MAINT. RENTALS	1,087.57	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,038.37	
		100-254-325-0000-01 OPER & MAINT RENTALS	527.29	
		100-254-325-0000-01 OPER & MAINT RENTALS	527.29	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	510.42	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	499.84	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	366.95	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	14.12	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	383.49	
		100-254-325-0000-01 OPER & MAINT RENTALS	663.68	
		100-254-325-0000-01 OPER & MAINT RENTALS	386.00	
90174	10/09/2014	794150 EMPLOYEE VENDOR		53.55
		806-350-332-0000-11 TRAVEL	53.55	
90175	10/14/2014	801105 FRAZIER, ALONZO		369.48
		100-231-332-0000-00 BD OF EDUC TRAVEL	369.48	
90176	10/14/2014	803803 TIMOTHY HALL		448.02
		100-231-332-0000-00 BD OF EDUC TRAVEL	448.02	
90177	10/14/2014	798645 PRIESTER, WILLIE		260.94
		100-231-332-0000-00 BD OF EDUC TRAVEL	260.94	
90178	10/14/2014	805201 WILDA J ROBINSON		50.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	50.00	
90179	10/14/2014	804680 SMITH, VALAREE		260.94
		100-231-332-0000-00 BD OF EDUC TRAVEL	260.94	
90180	10/16/2014	011150 ADVANTAGE FORMS & SYSTEMS, INC		1,166.02
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	0.00	
		100-211-410-0000-04 SUPPLIES	290.95	
		100-211-410-0000-06 SUPPLIES	290.95	
		100-211-410-0000-08 SUPPLIES	290.94	
		100-211-410-0001-01 ATTENDANCE SUPPLIES	237.64	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	55.54	
90181	10/16/2014	029240 ALLENDALE IGA		119.19
		806-350-410-0000-11 SUPPLIES	12.92	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	106.27	
90182	10/16/2014	805667 ARNITHA T. BUTLER		800.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-214-395-0000-00 OTHER PROF & TECH SERV	800.00	
90183	10/16/2014	804341 AT&T		38.63
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	38.63	
90184	10/16/2014	805674 AT&T		19.37
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	19.37	
90185	10/16/2014	805677 AT&T		2,324.03
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	564.18	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	41.59	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,718.26	
90186	10/16/2014	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		5,850.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	5,850.00	
90187	10/16/2014	068862 BANK OF AMERICA		57.74
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	57.74	
90188	10/16/2014	805476 EMPLOYEE VENDOR		24.48
		600-256-332-0000-04 FOOD SERVICE TRAVEL	24.48	
90189	10/16/2014	805348 EMPLOYEE VENDOR		215.49
		201-188-410-0000-01 SUPPLIES	34.24	
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	34.24	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	68.47	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
90190	10/16/2014	805535 EMPLOYEE VENDOR		78.54
		806-350-332-0000-11 TRAVEL	78.54	
90191	10/16/2014	122000 BUTLER'S FLORIST		75.60
		720-271-660-0090-00 FLOWER FUND	75.60	
90192	10/16/2014	805318 CAROLINA TESOL		300.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	300.00	
90193	10/16/2014	804888 EMPLOYEE VENDOR		0.00
		VOID DATE: 10/22/2014 ORIGINAL AMOUNT: 1,223.00		
		200-232-395-0000-00 OTHER PROF & TECH SERV	0.00	
90194	10/16/2014	805308 COUNTRY CLEAR, INC.		62.66
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	62.66	
90195	10/16/2014	801208 EMPLOYEE VENDOR		44.88
		251-212-332-0000-06 TRAVEL	44.88	
90196	10/16/2014	801330 DERST BAKING COMPANY, LLC.		2,374.93
		600-256-460-0000-01 FOOD SERVICE FOOD	1,015.57	
		600-256-460-0000-04 FOOD SERVICE FOOD	904.64	
		600-256-460-0000-06 FOOD SERVICE FOOD	454.72	
90197	10/16/2014	802499 EMPLOYEE VENDOR		78.54
		806-350-332-0000-11 TRAVEL	78.54	
90198	10/16/2014	805617 DEWAYNE ENNIS		80.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-271-395-0000-01 PROFESSIONAL SERVICES	80.00	
90199	10/16/2014	804630 EBS HEALTHCARE		3,954.63
		203-126-395-0000-00 OTHER PROF & TECH SERV	3,954.63	
90200	10/16/2014	805254 ENCORE TECHNOLOGY GROUP, LLC		368.00
		100-252-445-0000-00 TECH & SOFTWARE SUPPLIES	368.00	
90201	10/16/2014	267200 FAIRFAX FEED & SEED		390.13
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	28.50	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	361.63	
90202	10/16/2014	267400 FAIRFAX HARDWARE		737.74
		100-254-410-0000-04 OPER & MAINT SUPPLIES	254.78	
		100-254-323-0000-00 OPER & MAINT REPAIRS	182.92	
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	132.80	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	167.24	
90203	10/16/2014	281200 FOX APPLIANCE PARTS OF AUGUSTA		13.36
		100-254-410-0000-08 OPER & MAINT SUPPLIES	13.36	
90204	10/16/2014	804501 FRONTIER		152.46
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	57.26	
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	95.20	
90205	10/16/2014	312400 GOPHER		980.79
		720-271-660-0001-00 GENERAL	910.65	
		720-271-660-0001-00 GENERAL	70.14	
90206	10/16/2014	800565 EMPLOYEE VENDOR		78.54
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	78.54	
90207	10/16/2014	805233 GREGORY, JACOB		84.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	84.00	
90208	10/16/2014	328350 HALL COMPANY		1,515.76
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	1,515.76	
90209	10/16/2014	805064 HEALTHY LEARNERS		15,000.00
		200-213-395-0001-00 HEALTHY LEARNERS	15,000.00	
90210	10/16/2014	803118 HINNANT, RON		91.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	91.30	
90211	10/16/2014	805025 HYATT PLACE /GREENVILLE/HAYWOOD		536.40
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	536.40	
90212	10/16/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
90213	10/16/2014	801568 EMPLOYEE VENDOR		427.84
		201-188-332-0000-01 TRAVEL	427.84	
90214	10/16/2014	388800 EMPLOYEE VENDOR		78.54
		371-224-332-0006-06 TRAVEL-JOB FAIRS	78.54	
90215	10/16/2014	805733 KEITH J. DELTANO		1,800.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		251-212-311-0000-01 INSTRUCTIONAL SERVICES	450.00	
		251-212-311-0000-04 INSTRUCTIONAL SERVICES	450.00	
		251-212-311-0000-06 INSTRUCTIONAL SERVICES	450.00	
		251-212-311-0000-08 INSTRUCTIONAL SERVICES	450.00	
90216	10/16/2014	440150 MACK, JACOB C		86.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	86.00	
90217	10/16/2014	805745 MHI HOSP TRS, LLC		537.88
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	537.88	
90218	10/16/2014	505200 NEELEY HEATING AND A/C CO INC		4,800.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	4,800.00	
90219	10/16/2014	803461 OFFICE DEPOT		437.01
		720-271-660-0001-00 GENERAL	67.72	
		720-271-660-0001-00 GENERAL	30.76	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	0.00	
		201-188-410-0000-06 SUPPLIES	7.82	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	0.00	
		201-188-410-0000-06 SUPPLIES	25.33	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	0.00	
		201-188-410-0000-06 SUPPLIES	22.99	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	118.32	
		201-188-410-0000-06 SUPPLIES	118.32	
		100-213-410-0000-08 HEALTH SUPPLIES	21.58	
		100-213-410-0000-08 HEALTH SUPPLIES	24.17	
90220	10/16/2014	800184 PALMETTO BUS SALES, LLC		1,510.36
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,510.36	
90221	10/16/2014	799841 PRESENTATION SYSTEMS SOUTH, INC.		152.98
		251-222-410-0000-08 SUPPLIES	152.98	
90222	10/16/2014	805743 EMPLOYEE VENDOR		78.54
		806-350-332-0000-11 TRAVEL	78.54	
90223	10/16/2014	569600 PRO-ED		61.60
		205-137-410-0000-06 SUPPLIES	61.60	
90224	10/16/2014	805736 ROWE ROOTER, INC.		489.95
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	489.95	
90225	10/16/2014	805425 SARAH CONNOR		119.10
		100-271-395-0000-01 PROFESSIONAL SERVICES	119.10	
90226	10/16/2014	804935 SAULISBURY BUSINESS MACHINES, INC		26.99
		100-212-325-0000-08 RENTALS	26.99	
90227	10/16/2014	803059 SCAET/SC EdTech		110.00
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	110.00	
90228	10/16/2014	641800 SCASL		154.00
		371-224-332-0006-06 TRAVEL-JOB FAIRS	154.00	
90229	10/16/2014	693300 SC DEPT OF REVENUE		272.54

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-670-0000-01 FOOD SERVICE SALES TAX	77.54	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	90.63	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	104.37	
90230	10/16/2014	630400 SC SCHOOL BOARDS INSURANCE TRUST		93,123.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	93,123.00	
90231	10/16/2014	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		100.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	100.00	
90232	10/16/2014	799361 STENHOUSE PUBLISHERS		672.00
		100-113-410-0000-04 ELEM SUPPLIES	672.00	
90233	10/16/2014	805706 SUNBELT STAFFING, LLC		2,442.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	814.00	
		200-214-395-0000-00 OTHER PROF & TECH SERV	814.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	814.00	
90234	10/16/2014	805542 Synergy Sports Inc.		19,942.80
		100-271-410-0000-01 ATHLETIC SUPPLIES	12,934.27	
		100-271-410-0000-01 ATHLETIC SUPPLIES	7,008.53	
90235	10/16/2014	805465 THE STATE MEDIA		81.90
		100-222-440-0000-06 EDUC MEDIA PERIODICALS	81.90	
90236	10/16/2014	721875 THOMPSON, DENNIS		82.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	82.00	
90237	10/16/2014	764325 EMPLOYEE VENDOR		437.00
		203-122-311-0000-00 INSTRUCTIONAL SERVICES	437.00	
90238	10/16/2014	800687 EMPLOYEE VENDOR		147.90
		100-254-332-0000-00 OPER & MAINT TRAVEL	147.90	
90239	10/16/2014	803669 WIGGINS, WANDA		117.60
		100-271-395-0000-01 PROFESSIONAL SERVICES	117.60	
90240	10/16/2014	803928 EMPLOYEE VENDOR		78.54
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	78.54	
90241	10/16/2014	800782 XEROX CAPITAL SERVICES LLC		177.16
		100-254-325-0000-10 OPERATION MAINT. RENTALS	177.16	
90242	10/16/2014	794150 EMPLOYEE VENDOR		115.26
		806-350-410-0000-11 SUPPLIES	10.79	
		806-350-332-0000-11 TRAVEL	17.34	
		806-350-332-0000-11 TRAVEL	78.50	
		806-350-410-0000-11 SUPPLIES	8.63	
90243	10/23/2014	801099 ABC TROPHIES		1,254.84
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,254.84	
90244	10/23/2014	799814 ACCESS POINT INC.		55.31
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	55.31	
90245	10/23/2014	026000 ALLENDALE COUNTY HOSPITAL		1,223.00
		200-232-395-0000-00 OTHER PROF & TECH SERV	1,223.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
90246	10/23/2014	800243 ALLTEL		2,818.14
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,818.14	
90247	10/23/2014	799364 BANSU FOODS/SUBWAY #17500		120.74
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	44.55	
		100-231-395-0006-00 BD OF EDUC MEALS	76.19	
90248	10/23/2014	805348 EMPLOYEE VENDOR		78.54
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
90249	10/23/2014	805124 BUG BUSTERS INC.		389.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	106.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	120.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	75.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	88.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
90250	10/23/2014	802834 EMPLOYEE VENDOR		14.28
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	14.28	
90251	10/23/2014	218400 DELTA EDUCATION		158.46
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	79.23	
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	79.23	
90252	10/23/2014	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		4,049.88
		100-230-260-0000-00 UNEMPLOYMENT COMP	4,049.88	
90253	10/23/2014	804867 EMPLOYEE VENDOR		78.54
		338-223-332-0000-09 TRAVEL	78.54	
90254	10/23/2014	805723 EDUCATIONAL PARTNERS INTERNATIONAL		81,000.00
		100-112-395-0000-00 OTHER PROF & TECH SERV	13,500.00	
		100-113-395-0000-00 OTHER PROF & TECH SERV	47,250.00	
		100-114-395-0000-00 OTHER PROF & TECH SERV	20,250.00	
90255	10/23/2014	267200 FAIRFAX FEED & SEED		42.08
		837-256-410-0000-08 SUPPLIES	42.08	
90256	10/23/2014	804501 FRONTIER		241.36
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	241.36	
90257	10/23/2014	805350 WESTIN POINSETT HOTEL		1,094.40
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	1,094.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
90258	10/23/2014	799717 HAMPTON INN, HARBISON	104.34
		371-224-332-0006 TRAVEL-JOB FAIRS	104.34
90259	10/23/2014	803722 HOLIDAY FARMS, LLC	0.00
		VOID DATE: 10/27/2014 ORIGINAL AMOUNT: 1,000.00	
		720-271-660-0001-00 GENERAL	0.00
90260	10/23/2014	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	156.58
		371-113-420-0005-06 TEXT BOOKS	156.58
90261	10/23/2014	801124 HUMAN RELATIONS MEDIA	439.95
		251-112-410-0000-06 SUPPLIES	300.00
		251-212-410-0000-06 GUIDANCE SUPPLIES	139.95
90262	10/23/2014	803169 JANPAK. INC.	4,416.95
		100-000-171-0000-00 INVENTORY	314.07
		100-000-171-0000-00 INVENTORY	687.96
		100-000-171-0000-00 INVENTORY	121.17
		100-000-171-0000-00 INVENTORY	12.42
		100-000-171-0000-00 INVENTORY	3,281.33
90263	10/23/2014	799187 JOHNSTONE SUPPLY	517.10
		100-254-410-0000-06 OPER & MAINT SUPPLIES	236.79
		100-254-410-0000-08 OPER & MAINT SUPPLIES	203.11
		100-254-410-0000-08 OPER & MAINT SUPPLIES	77.20
90264	10/23/2014	459800 MCI	32.17
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.17
90265	10/23/2014	804968 MEDIA SECURITY SERVICES-BARNWELL	265.25
		100-254-323-0000-06 OPER & MAINT REPAIRS	265.25
90266	10/23/2014	805745 MHI HOSP TRS, LLC	403.41
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	403.41
90267	10/23/2014	805710 MULTI-HEALTH SYSTEMS INC.	566.03
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	566.03
90268	10/23/2014	803461 OFFICE DEPOT	6,393.33
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	703.52
		203-127-410-0000-01 SUPPLIES	558.25
		100-114-410-0000-01 HIGH SUPPLIES	1,586.17
		100-114-410-0000-01 HIGH SUPPLIES	69.79
		100-113-410-0000-08 ELEM SUPPLIES	3,031.15
		100-212-410-0000-01 GUIDANCE SUPPLIES	435.09
		100-212-410-0000-01 GUIDANCE SUPPLIES	9.36
90269	10/23/2014	805760 PATRICK M. SLENSKI	115.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	115.00
90270	10/23/2014	539218 EMPLOYEE VENDOR	24.48
		600-256-332-0000-04 FOOD SERVICE TRAVEL	24.48
90271	10/23/2014	543962 PEARSON EDUCATION	2,125.54
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	906.83

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	1,218.71	
90272	10/23/2014	572000 PSAT/NMSQT		210.00
		344-113-311-0000-08 INSTRUCTIONAL SERVICES	210.00	
90273	10/23/2014	805761 ROBERT E. McCAULEY JR.		115.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	115.00	
90274	10/23/2014	805742 ROBERT N. STEVENS		500.00
		251-211-312-0000-00 INSTR PROG IMPROV SRV	500.00	
90275	10/23/2014	805170 ROBERTS, KIMBERLY		1,537.50
		960-113-312-0000-04 INSTR PROG IMPROV SRV	1,537.50	
90276	10/23/2014	803059 SCAET/SC EdTech		220.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	220.00	
90277	10/23/2014	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		3,534.00
		100-271-332-0001-01 BAND	100.44	
		100-271-332-0000-01 TRAVEL	186.00	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	892.80	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	892.80	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	725.40	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	558.00	
		100-271-332-0001-01 BAND	72.54	
		100-271-332-0001-01 BAND	72.54	
		100-271-332-0000-01 TRAVEL	11.16	
		100-271-332-0000-01 TRAVEL	11.16	
		100-271-332-0000-01 TRAVEL	11.16	
90278	10/23/2014	805418 S. C. DIVISION ON CAREER DEVELOPMENT AN		345.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	345.00	
90279	10/23/2014	628400 SC RETIREMENT SYSTEM		174,846.91
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	113,053.89	
		100-000-484-0000-00 ACCRUED RETIREMENT	61,793.02	
90280	10/23/2014	804226 SOUTHEASTERN FLOAT COMPANY, INC.		335.00
		720-271-660-0001-00 GENERAL	335.00	
90281	10/23/2014	805125 SPIRIT COMMUNICATIONS		216.73
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	216.73	
90282	10/23/2014	805706 SUNBELT STAFFING, LLC		2,458.50
		100-214-395-0000-00 OTHER PROF & TECH SERV	819.50	
		200-214-395-0000-00 OTHER PROF & TECH SERV	819.50	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	819.50	
90283	10/23/2014	804368 TAYMARK		207.90
		750-271-660-0068-00 CANTEEN	127.14	
		750-271-660-0068-00 CANTEEN	80.76	
90284	10/23/2014	801238 THE ALLENDALE SUN		28.00
		100-222-440-0000-06 EDUC MEDIA PERIODICALS	28.00	
90285	10/23/2014	805484 THOMASENIA J. BENSON		2,600.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	2,600.00	
90286	10/23/2014	730000 TRANE		343.50
		100-254-410-0000-08 OPER & MAINT SUPPLIES	343.50	
90287	10/23/2014	805734 TURTLE PINE, INC		239.75
		251-212-410-0000-06 GUIDANCE SUPPLIES	239.75	
90288	10/23/2014	802998 TWO THE EXTREME CARWASH		35.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	35.00	
90289	10/23/2014	801311 VARSITY SPIRIT FASHIONS		5,325.79
		100-271-410-0000-01 ATHLETIC SUPPLIES	5,325.79	
90290	10/23/2014	748893 VERIZON		875.09
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	875.09	
90291	10/23/2014	764325 EMPLOYEE VENDOR		437.00
		203-122-311-0000-00 INSTRUCTIONAL SERVICES	437.00	
90292	10/23/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
90293	10/27/2014	803722 HOLIDAY FARMS, LLC		1,000.00
		720-271-660-0001-00 GENERAL	1,000.00	
90294	10/27/2014	557201 PIZZA HUT		107.95
		770-271-660-0074-00 FUNDRAISER	107.95	
90295	10/27/2014	800340 AFLAC		81.38
		100-000-455-0103-00 AFLAC	81.38	
90296	10/27/2014	800340 AFLAC		960.24
		100-000-455-0025-00 AFLAC INSURANCE	960.24	
90297	10/27/2014	800248 AMERICAN HERITAGE LIFE INS. CO.		219.22
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	219.22	
90298	10/27/2014	798816 BOUND TO STAY BOUND BOOKS		0.00
		VOID DATE: 10/28/2014 ORIGINAL AMOUNT: 72.83	72.83	
		100-222-430-0000-06 EDUC MEDIAL BOOKS	0.00	
90299	10/27/2014	570800 CANNADY AGENCY, INC.		237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80	
90300	10/27/2014	801524 FIELDS, ANNELL B.		230.00
		806-232-410-0000-00 SUPPLIES/ OFFICE OF SUP.	230.00	
90301	10/27/2014	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
90302	10/27/2014	804453 JONATHAN HOLLIS		0.00
		VOID DATE: 10/28/2014 ORIGINAL AMOUNT: 1,941.30	1,941.30	
		100-000-455-0094-00 Colonial Taxable	0.00	
90303	10/27/2014	399596 KEITH AGENCY, INC.		330.98
		100-000-455-0019-00 KEITH AGENCY	330.98	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
90304	10/27/2014	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,202.51
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,202.51	
90305	10/27/2014	425200 LINCOLN NATIONAL LIFE		1,215.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,215.00	
90306	10/27/2014	804278 MET LIFE (CITI STREET)		200.00
		100-000-457-0078-00 CITI STREET TSA	200.00	
90307	10/27/2014	467600 METROPOLITAN LIFE INSURANCE CO		0.00
		VOID DATE: 10/28/2014 ORIGINAL AMOUNT: 150.00		
		100-000-457-0075-00 METROPOLITAN TSA W/H	0.00	
90308	10/27/2014	805223 NEW YORK LIFE INSURANCE		399.00
		100-000-455-0200-00 NEW YORK LIFE	399.00	
90309	10/27/2014	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		438.40
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	438.40	
90310	10/27/2014	564851 LEGAL SHIELD		368.84
		100-000-455-0044-00 PRE PAID LEGAL	368.84	
90311	10/27/2014	511575 RELIASTAR LIFE INSURANCE COMPANY		1,440.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,440.00	
90312	10/27/2014	801235 TEACHERS PLACEMENT GROUP		1,501.65
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	1,501.65	
90313	10/27/2014	800335 TRANSAMERICA EMPLOYEE BENEFITS		717.04
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	717.04	
90314	10/27/2014	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		241.35
		100-000-455-0026-00 PERFORMANCE MATTERS	241.35	
90315	10/27/2014	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
90316	10/27/2014	799427 WASHINGTON NATIONAL INS CO		2,471.15
		100-000-455-0024-00 CONSECO INSURANCE WH	2,471.15	
90317	10/27/2014	634000 WELLS FARGO BANK, N.A.		100.00
		100-000-457-0099-00 SC DEFERRED COMP TSA	100.00	
90318	10/27/2014	634000 WELLS FARGO BANK, N.A.		200.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	200.00	
90319	10/28/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
90320	10/28/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
90321	10/28/2014	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
90322	10/28/2014	804458 COLONIAL LIFE		1,941.30
		100-000-455-0094-00 Colonial Taxable	1,941.30	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
90323	10/28/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,352.25
		100-000-455-0009-00 CREDIT UNION W/H	1,352.25	
90324	10/28/2014	800334 FBMC-SC MoneyPlus		116.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	116.66	
90325	10/28/2014	805009 FBMC - WAGeworks, INC		26.22
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	26.22	
90326	10/28/2014	805750 GAIL G. FAUST		1,000.00
		960-112-312-0000-04 INSTR PROG IMPROV SRV	1,000.00	
90327	10/28/2014	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
90328	10/28/2014	259700 LIFE INSURANCE COMPANY OF ALABAMA		88.87
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	88.87	
90329	10/28/2014	425200 LINCOLN NATIONAL LIFE		80.00
		100-000-457-0074-00 LINCOLN TSA W/H	80.00	
90330	10/28/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		271.00
		100-000-457-0049-00 LSW	271.00	
90331	10/28/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
90332	10/28/2014	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
90333	10/28/2014	467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
90334	10/28/2014	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
90335	10/28/2014	805321 NTALife Business Services Group, Inc.		1,482.38
		100-000-455-0204-00 NTA LIFE	1,482.38	
90336	10/28/2014	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		47.32
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	47.32	
90337	10/28/2014	804972 PATRICIA GRANT FAMILY COURT		126.13
		100-000-455-0034-00 CHILD SUPPORT	126.13	
90338	10/28/2014	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
90339	10/28/2014	564851 LEGAL SHIELD		21.26
		100-000-455-0044-00 PRE PAID LEGAL	21.26	
90340	10/28/2014	693300 SC DEPT OF REVENUE		1,408.16
		100-000-455-0046-00 TAX LEVY	1,408.16	
90341	10/28/2014	688550 SRP FEDERAL CREDIT UNION		169.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	169.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
90342	10/28/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)	267.79
		100-000-455-0018-00 STUDENT LOAN W/H	267.79
90343	10/28/2014	801235 TEACHERS PLACEMENT GROUP	231.06
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	231.06
90344	10/28/2014	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	17.33
		100-000-455-0026-00 PERFORMANCE MATTERS	17.33
90345	10/28/2014	373600 UNITED STATES TREASURY	115.00
		100-000-455-0402-00 TAX LEVY	115.00
90346	10/28/2014	799427 WASHINGTON NATIONAL INS CO	29.33
		100-000-455-0024-00 CONSECO INSURANCE WH	29.33
90347	10/28/2014	803187 WYMAN, JAMES M.	99.50
		100-000-455-0042-00 BANKRUPTCY	99.50
90348	10/30/2014	805389 AMERICAN CHAMBER OF COMMERCE RESOURCES	250.00
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	250.00
90349	10/30/2014	805397 ANGELIQUE R MILLEDGE	54.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	54.00
90350	10/30/2014	804341 AT&T	38.76
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	38.76
90351	10/30/2014	799055 EMPLOYEE VENDOR	54.00
		600-256-332-0000-06 FOOD SERVICE TRAVEL	54.00
90352	10/30/2014	068600 BAND SHOPPE	1,806.85
		100-271-410-0001-08 SUPPLIES - BAND	1,806.85
90353	10/30/2014	805476 EMPLOYEE VENDOR	54.00
		600-256-332-0000-04 FOOD SERVICE TRAVEL	54.00
90354	10/30/2014	080900 BEE CITY	1,205.00
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	602.50
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	602.50
90355	10/30/2014	805546 EMPLOYEE VENDOR	15.30
		806-350-332-0000-11 TRAVEL	15.30
90356	10/30/2014	798816 BOUND TO STAY BOUND BOOKS	39.64
		100-222-430-0000-06 EDUC MEDIAL BOOKS	39.64
90357	10/30/2014	805461 EMPLOYEE VENDOR	54.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	54.00
90358	10/30/2014	112400 BRUNSON BUILDING SUPPLY INC	105.62
		100-254-410-0000-00 OPER & MAINT SUPPLIES	46.27
		100-254-410-0000-00 OPER & MAINT SUPPLIES	17.26
		100-254-410-0000-00 OPER & MAINT SUPPLIES	42.09
90359	10/30/2014	804230 CAPERS UNLIMITED	66.86
		770-271-660-0001-00 GENERAL	66.86

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
90360	10/30/2014	805757 CHAMBER THEATRE PRODUCTIONS, INC.		455.00
		755-271-660-0900-00 PUPIL ACTIVITY	455.00	
90361	10/30/2014	805762 EMPLOYEE VENDOR		15.30
		806-350-332-0000-11 TRAVEL	15.30	
90362	10/30/2014	191600 CONTROL MANAGEMENT INC		7,419.00
		100-254-315-0001-01 CONTROL MANAGEMENT	3,709.50	
		100-254-315-0001-08 CONTROL MANAGEMENT	3,709.50	
90363	10/30/2014	804614 CRISIS PREVENTION INSTITUTE, INC		150.00
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	150.00	
90364	10/30/2014	802021 DECKER INC.		419.10
		100-254-410-0000-08 OPER & MAINT SUPPLIES	419.10	
90365	10/30/2014	802499 EMPLOYEE VENDOR		15.30
		806-350-332-0000-11 TRAVEL	15.30	
90366	10/30/2014	805617 DEWAYNE ENNIS		44.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	44.00	
90367	10/30/2014	805765 DIGITAL ASSURANCE CERTIFICATION LLC		1,500.00
		400-500-640-0000-00 DUES AND FEES	1,500.00	
90368	10/30/2014	800156 DISH NETWORK		108.12
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	108.12	
90369	10/30/2014	804630 EBS HEALTHCARE		4,575.00
		203-126-395-0000-00 OTHER PROF & TECH SERV	4,575.00	
90370	10/30/2014	805725 EPIC SPORTS, INC		2,269.96
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,269.96	
90371	10/30/2014	804706 EXCENT CORPORATION		2,588.77
		200-266-345-0000-00 TECHNOLOGY	2,588.77	
90372	10/30/2014	267400 FAIRFAX HARDWARE		18.44
		100-254-410-0000-00 OPER & MAINT SUPPLIES	18.44	
90373	10/30/2014	799443 FIRSTLAB		28.75
		100-255-395-0000-00 OTHER PROF & TECH SERV	28.75	
90374	10/30/2014	281200 FOX APPLIANCE PARTS OF AUGUSTA		42.36
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	42.36	
90375	10/30/2014	303812 EMPLOYEE VENDOR		15.30
		806-350-332-0000-11 TRAVEL	15.30	
90376	10/30/2014	801331 GOLDEN, HERBERT		42.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	42.00	
90377	10/30/2014	311400 GOODING ADVERTISING CONCEPTS		237.60
		600-256-690-0000-01 FOOD SERVICE - OTHER EXPENSES	79.20	
		600-256-690-0000-04 FOOD SERVICE OTHER EXPENSES	79.20	
		600-256-690-0000-06 FOOD SERVICE OTHER EXPENSES	79.20	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
90378	10/30/2014	805462 EMPLOYEE VENDOR		54.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	54.00	
90379	10/30/2014	345450 EMPLOYEE VENDOR		1,000.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,000.00	
90380	10/30/2014	804111 EMPLOYEE VENDOR		78.54
		100-212-332-0000-01 GUIDANCE TRAVEL	78.54	
90381	10/30/2014	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		2,925.95
		371-112-420-0001-06 TEXT BOOKS	1,462.97	
		371-113-420-0001-06 TEXT BOOKS	1,462.98	
90382	10/30/2014	803169 JANPAK. INC.		633.70
		100-000-171-0000-00 INVENTORY	633.70	
90383	10/30/2014	388800 EMPLOYEE VENDOR		44.88
		371-224-332-0006-06 TRAVEL-JOB FAIRS	44.88	
90384	10/30/2014	805473 EMPLOYEE VENDOR		54.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	54.00	
90385	10/30/2014	483200 EMPLOYEE VENDOR		78.54
		100-212-332-0000-08 GUIDANCE TRAVEL	78.54	
90386	10/30/2014	805764 EMPLOYEE VENDOR		54.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	54.00	
90387	10/30/2014	805533 ManagedPrint Inc		443.23
		205-126-410-0000-06 SPEECH SUPPLIES	443.23	
90388	10/30/2014	805707 EMPLOYEE VENDOR		100.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	100.00	
90389	10/30/2014	799282 MURDAUGH & SON FENCING		0.00
		VOID DATE: 12/01/2014 ORIGINAL AMOUNT: 400.00		
		100-255-395-0000-00 OTHER PROF & TECH SERV	0.00	
90390	10/30/2014	804385 NATIONAL GEOGRAPHIC EXPLORER		346.50
		100-113-410-0000-06 ELEM SUPPLIES	346.50	
90391	10/30/2014	518600 ODOM, DAVID		42.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	42.00	
90392	10/30/2014	803461 OFFICE DEPOT		545.28
		203-127-410-0000-04 LD SUPPLIES	102.33	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	221.31	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	13.71	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	194.39	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	13.54	
90393	10/30/2014	803683 OWENS, SETH		42.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	42.00	
90394	10/30/2014	539218 EMPLOYEE VENDOR		104.03
		600-256-332-0000-04 FOOD SERVICE TRAVEL	104.03	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
90395	10/30/2014	799879 PEBA		144,286.12
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,344.82	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	957.52	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,936.03	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	964.94	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	391.38	
		100-000-455-0090-00 State Vision -Pretax	1,372.60	
		100-000-455-0091-00 State Vision- Taxable	73.44	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	700.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	65.72	
		100-000-456-0032-00 BLUE CHOICE HMO	1,638.46	
		100-000-456-0051-00 PART 125 BC/BS	24,707.76	
		100-000-456-0052-00 PART 125 DENTAL	3,850.96	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,936.03	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	226.00	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	132.40	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	100,988.06	
90396	10/30/2014	801635 EMPLOYEE VENDOR		60.18
		720-271-660-0001-00 GENERAL	60.18	
90397	10/30/2014	560800 POSITIVE PROMOTIONS		564.01
		251-113-410-0000-08 SUPPLIES	304.81	
		251-212-410-0000-01 SUPPLIES	259.20	
90398	10/30/2014	569600 PRO-ED		17.60
		205-137-410-0000-06 SUPPLIES	17.60	
90399	10/30/2014	804935 SAULISBURY BUSINESS MACHINES, INC		26.99
		100-212-325-0000-08 RENTALS	26.99	
90400	10/30/2014	619601 SC DEPARTMENT OF EDUCATION		32.28
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	12.99	
		100-255-395-0000-00 OTHER PROF & TECH SERV	19.29	
90401	10/30/2014	799185 SC DEPARTMENT OF SOCIAL SERVICES		8.00
		806-350-395-0000-11 OTHER SERV - MEALS	8.00	
90402	10/30/2014	802007 S C DEPT. OF JUVENILE JUSTICE		196.04
		100-121-372-0000-00 TUITION TO LEA	196.04	
90403	10/30/2014	623200 SC ELECTRIC & GAS		37,042.57
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,117.83	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	203.57	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	13,118.39	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	16.79	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,067.30	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	745.92	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	20.68	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	209.58	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	4,029.31	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	573.13	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	408.08	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,856.78	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,018.35	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	3,888.49	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	32.07	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	4,203.09	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	162.49	
		100-254-470-0000-10 OPER MAINT ENERGY	197.28	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	173.44	
90404	10/30/2014	645200 SCHOLASTIC INC		14,097.00
		203-121-345-0000-01 TECHNOLOGY	4,798.50	
		203-127-345-0000-01 TECHNOLOGY	4,798.50	
		203-121-345-0000-01 TECHNOLOGY	2,250.00	
		203-127-345-0000-01 TECHNOLOGY	2,250.00	
90405	10/30/2014	650101 SCHOOL SPECIALTY, INC		908.28
		806-350-410-0000-11 SUPPLIES	908.28	
90406	10/30/2014	805474 EMPLOYEE VENDOR		54.00
		600-256-332-0000-04 FOOD SERVICE TRAVEL	54.00	
90407	10/30/2014	801495 SNA		75.50
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	35.50	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	40.00	
90408	10/30/2014	805469 EMPLOYEE VENDOR		84.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	84.00	
90409	10/30/2014	805484 THOMASENIA J. BENSON		2,600.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	2,600.00	
90410	10/30/2014	805189 EMPLOYEE VENDOR		15.30
		806-350-332-0000-11 TRAVEL	15.30	
90411	10/30/2014	805256 WALTER L. TOBIN		1,578.96
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,578.96	
90412	10/30/2014	764325 EMPLOYEE VENDOR		437.00
		203-122-311-0000-00 INSTRUCTIONAL SERVICES	437.00	
90413	10/30/2014	770800 EMPLOYEE VENDOR		54.00
		600-256-332-0000-06 FOOD SERVICE TRAVEL	54.00	
90414	10/30/2014	800687 EMPLOYEE VENDOR		59.16
		100-254-332-0000-00 OPER & MAINT TRAVEL	59.16	
90415	10/30/2014	800782 XEROX CAPITAL SERVICES LLC		3,243.44
		100-254-325-0000-04 RENTALS	434.67	
		100-254-325-0000-04 RENTALS	432.10	
		100-254-325-0000-04 RENTALS	428.53	
		100-254-325-0000-04 RENTALS	404.09	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	392.44	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	392.44	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	279.48	
		100-254-325-0000-01 OPER & MAINT RENTALS	479.69	

FY 2014-2015

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 10/01/2014 TO 10/31/2014 & 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>
90416	10/30/2014	794150 EMPLOYEE VENDOR		17.34
		806-350-332-0000-11 TRAVEL	17.34	
90417	10/30/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
			TOTAL NUMBER OF CHECKS:	
			369	<u>974,808.15</u>