

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-----------------------|---|-----------|------------------|
| 90983 | 01/05/2015 | 805256 WALTER L. TOBIN | | 0.00 |
| | VOID DATE: 01/05/2015 | ORIGINAL AMOUNT: | 88,416.00 | |
| | | | | 0.00 |
| 90984 | 01/05/2015 | 805256 WALTER L. TOBIN | | 88,416.00 |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 12,000.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 12,000.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 12,000.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 12,000.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 12,000.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 12,000.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 2,736.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 2,736.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 2,736.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 2,736.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 2,736.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 2,736.00 | |
| | 100-000-402-0015-00 | ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL | 2,736.00 | |
| 90985 | 01/09/2015 | 799814 ACCESS POINT INC. | | 56.17 |
| | 100-254-340-0000-00 | OPER & MAINT COMMUNICATIONS | 56.17 | |
| 90986 | 01/09/2015 | 023400 ALLENDALE COUNTY | | 31,452.75 |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 2,035.42 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 1,554.74 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 2,035.42 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 1,554.74 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 2,035.42 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 2,767.58 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 1,554.74 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 2,767.58 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 1,554.74 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 2,767.58 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 2,337.18 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 1,554.74 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 2,337.18 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 1,554.74 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 2,337.18 | |
| | 100-258-310-0000-00 | SECURITY PROF & TECH SERVICE | 703.77 | |
| 90987 | 01/09/2015 | 804341 AT&T | | 38.56 |
| | 100-254-340-0000-06 | OPER & MAINT COMMUNICATIONS | 38.56 | |
| 90988 | 01/09/2015 | 805348 EMPLOYEE VENDOR | | 58.88 |
| | 201-188-410-0000-01 | SUPPLIES | 29.44 | |
| | 201-188-410-0000-08 | PARENTING/FAMILY EDUCATION SUPPLIES | 29.44 | |
| 90989 | 01/09/2015 | 805029 BLUE BELL CREAMERIES L.P. | | 360.36 |
| | 600-256-460-0000-01 | FOOD SERVICE FOOD | 360.36 | |
| 90990 | 01/09/2015 | 802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC | | 5,302.82 |
| | 100-231-319-0000-00 | BD OF EDUC LEGAL SERVICES | 5,302.82 | |
| 90991 | 01/09/2015 | 805124 BUG BUSTERS INC. | | 339.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE | 0.00 | |
| | | 600-256-323-0000-04 FOOD SERVICE MAINTENANCE | 96.00 | |
| | | 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 | 90.00 | |
| | | 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 | 78.00 | |
| | | 600-256-323-0000-08 FOOD SERVICE MAINTENANCE | 0.00 | |
| 90992 | 01/09/2015 | 122000 BUTLER'S FLORIST | | 108.00 |
| | | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 108.00 | |
| 90993 | 01/09/2015 | 802834 EMPLOYEE VENDOR | | 22.44 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 22.44 | |
| 90994 | 01/09/2015 | 805792 DAVID B HARPER | | 2,435.40 |
| | | 371-224-312-0006-01 INSTR PROG IMPROV SRV | 2,435.40 | |
| 90995 | 01/09/2015 | 801330 DERST BAKING COMPANY, LLC. | | 1,171.48 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 366.24 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 0.00 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 317.60 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 487.64 | |
| 90996 | 01/09/2015 | 800156 DISH NETWORK | | 108.12 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 108.12 | |
| 90997 | 01/09/2015 | 804630 EBS HEALTHCARE | | 2,288.72 |
| | | 203-126-395-0000-00 OTHER PROF & TECH SERV | 2,288.72 | |
| 90998 | 01/09/2015 | 267200 FAIRFAX FEED & SEED | | 97.65 |
| | | 200-232-410-0000-00 REIMBURSEMENT | 97.65 | |
| 90999 | 01/09/2015 | 805160 FLESHER, DAVID | | 1,806.00 |
| | | 203-213-311-0000-00 INSTRUCTIONAL SERVICES | 1,806.00 | |
| 91000 | 01/09/2015 | 804501 FRONTIER | | 623.66 |
| | | 600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS | 66.97 | |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 241.52 | |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 315.17 | |
| 91001 | 01/09/2015 | 328350 HALL COMPANY | | 818.47 |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 818.47 | |
| 91002 | 01/09/2015 | 800518 HILTON | | 392.94 |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 392.94 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------|------------------|
| 91003 | 01/09/2015 | 805755 IRA GREENE INC | | 313.00 |
| | | 750-271-660-0087-00 JROTC UNIFORMS | 313.00 | |
| 91004 | 01/09/2015 | 803169 JANPAK. INC. | | 246.02 |
| | | 100-000-171-0000-00 INVENTORY | 246.02 | |
| 91005 | 01/09/2015 | 805784 PATRICIA JENKINS | | 257.00 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 257.00 | |
| 91006 | 01/09/2015 | 385075 JENNINGS, WILLA M. | | 828.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 828.00 | |
| 91007 | 01/09/2015 | 388800 EMPLOYEE VENDOR | | 44.88 |
| | | 371-224-332-0006-06 TRAVEL-JOB FAIRS | 44.88 | |
| 91008 | 01/09/2015 | 407600 L & S ELECTRONICS | | 367.79 |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 367.79 | |
| 91009 | 01/09/2015 | 798864 MID AMERICA BOOKS | | 329.25 |
| | | 100-222-430-0000-06 EDUC MEDIAL BOOKS | 329.25 | |
| 91010 | 01/09/2015 | 805129 EMPLOYEE VENDOR | | 137.70 |
| | | 311-224-332-0000-04 TRAVEL | 92.82 | |
| | | 311-224-332-0000-04 TRAVEL | 44.88 | |
| 91011 | 01/09/2015 | 803461 OFFICE DEPOT | | 1,747.72 |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 30.39 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 19.86 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 5.71 | |
| | | 200-232-410-0000-00 REIMBURSEMENT | 1,512.97 | |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 161.36 | |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 17.43 | |
| 91012 | 01/09/2015 | 799879 PEBA | | 175,389.50 |
| | | 100-000-454-0000-00 RETIREMENT WITHHOLDINGS | 112,252.50 | |
| | | 100-000-484-0000-00 ACCRUED RETIREMENT | 63,137.00 | |
| 91013 | 01/09/2015 | 804169 PET DAIRY | | 5,893.51 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 1,855.10 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 2,268.93 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 1,769.48 | |
| 91014 | 01/09/2015 | 805201 WILDA J ROBINSON | | 40.49 |
| | | 200-232-410-0000-00 REIMBURSEMENT | 40.49 | |
| 91015 | 01/09/2015 | 637800 SCAEOP | | 30.00 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 30.00 | |
| 91016 | 01/09/2015 | 801432 SERVICE ASSOCIATES, INC. | | 2,429.14 |
| | | 850-266-395-0000-00 ERATE MGMT SERVICES | 498.14 | |
| | | 850-266-395-0000-00 ERATE MGMT SERVICES | 1,931.00 | |
| 91017 | 01/09/2015 | 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 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|-----------|------------------|
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 222.68 | |
| 91018 | 01/09/2015 | 801495 SNA | | 20.00 |
| | | 600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES | 10.00 | |
| | | 600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES | 10.00 | |
| 91019 | 01/09/2015 | 805125 SPIRIT COMMUNICATIONS | | 146.04 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 146.04 | |
| 91020 | 01/09/2015 | 699700 STRAWBRIDGE STUDIOS, INC | | 1,257.20 |
| | | 720-271-660-0001-00 GENERAL | 1,257.20 | |
| 91021 | 01/09/2015 | 805706 SUNBELT STAFFING, LLC | | 3,723.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 629.00 | |
| | | 200-214-395-0000-00 OTHER PROF & TECH SERV | 629.00 | |
| | | 203-214-311-0000-00 INSTRUCTIONAL SERVICES | 629.00 | |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 612.00 | |
| | | 200-214-395-0000-00 OTHER PROF & TECH SERV | 612.00 | |
| | | 203-214-311-0000-00 INSTRUCTIONAL SERVICES | 612.00 | |
| 91022 | 01/09/2015 | 800004 US FOOD SERVICE | | 40,342.42 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 1,574.37 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 504.09 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 497.18 | |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 17,403.61 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 12,382.86 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 6,460.26 | |
| | | 600-256-460-2222-01 FOOD-CATERING | 1,520.05 | |
| 91023 | 01/09/2015 | 748893 VERIZON | | 1,000.14 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 1,000.14 | |
| 91024 | 01/09/2015 | 803928 EMPLOYEE VENDOR | | 84.15 |
| | | 200-224-332-0000-00 TRAVEL | 84.15 | |
| 91025 | 01/09/2015 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |
| 91026 | 01/09/2015 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 91027 | 01/09/2015 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 1,322.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 1,322.25 | |
| 91028 | 01/09/2015 | 803799 DELTA MANAGEMENT ASSOCIATES, INC | | 191.33 |
| | | 100-000-455-0041-00 STUDENT LOAN | 191.33 | |
| 91029 | 01/09/2015 | 800334 FBMC-SC MoneyPlus | | 81.66 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 81.66 | |
| 91030 | 01/09/2015 | 805009 FBMC - WAGeworks, INC | | 27.20 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 27.20 | |
| 91031 | 01/09/2015 | 804626 JOY S. GOODWIN, TRUSTEE | | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 91032 | 01/09/2015 | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST | 371.00 |
| | | 100-000-457-0049-00 LSW | 371.00 |
| 91033 | 01/09/2015 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 |
| 91034 | 01/09/2015 | 487131 MURDAUGH, D. C. | 348.60 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 348.60 |
| 91035 | 01/09/2015 | 805321 NTALife Business Services Group, Inc. | 1,379.84 |
| | | 100-000-455-0204-00 NTA LIFE | 1,379.84 |
| 91036 | 01/09/2015 | 804972 PATRICIA GRANT FAMILY COURT | 126.13 |
| | | 100-000-455-0034-00 CHILD SUPPORT | 126.13 |
| 91037 | 01/09/2015 | 805222 PERFORMANT RECOVERY, INC. | 157.78 |
| | | 100-000-455-0203-00 STUDENT LOAN W/H | 157.78 |
| 91038 | 01/09/2015 | 805580 RICHLAND COUNTY FAMILY COURT | 189.15 |
| | | 100-000-455-0104-00 CHILD SUPPORT | 189.15 |
| 91039 | 01/09/2015 | 693300 SC DEPT OF REVENUE | 1,309.69 |
| | | 100-000-455-0046-00 TAX LEVY | 1,309.69 |
| 91040 | 01/09/2015 | 688550 SRP FEDERAL CREDIT UNION | 185.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 185.00 |
| 91041 | 01/09/2015 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | 123.36 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 123.36 |
| 91042 | 01/09/2015 | 373600 UNITED STATES TREASURY | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 |
| 91043 | 01/09/2015 | 736400 UNITED WAY OF ALLENDALE | 50.00 |
| | | 100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY | 50.00 |
| 91044 | 01/09/2015 | 803187 WYMAN, JAMES M. | 197.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 197.50 |
| 91045 | 01/09/2015 | 805750 GAIL G. FAUST | 1,000.00 |
| | | 960-112-312-0000-04 INSTR PROG IMPROV SRV | 1,000.00 |
| 91046 | 01/09/2015 | 476800 MIXSON OIL CO | 655.81 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 114.16 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 124.22 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 93.64 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 41.98 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 44.48 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 176.60 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 36.03 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 24.70 |
| 91047 | 01/09/2015 | 799879 PEBA | 126,355.34 |
| | | 100-000-455-0001-00 BC/BS WITHHOLDINGS | 4,247.14 |
| | | 100-000-455-0002-00 DENTAL WITHHOLDINGS | 931.46 |
| | | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS | 2,054.54 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|-----------|------------------|
| | | 100-000-455-0005-00 SUPPLEMENTAL LTD W/H | 855.34 | |
| | | 100-000-455-0022-00 SPOUSAL DEPENDENT LIFE | 391.38 | |
| | | 100-000-455-0090-00 State Vision -Pretax | 1,124.36 | |
| | | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax | 380.00 | |
| | | 100-000-455-0095-00 Dependent Life Child - Taxable | 64.48 | |
| | | 100-000-456-0032-00 BLUE CHOICE HMO | 1,465.75 | |
| | | 100-000-456-0051-00 PART 125 BC/BS | 20,640.21 | |
| | | 100-000-456-0052-00 PART 125 DENTAL | 3,322.40 | |
| | | 100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED | 1,489.80 | |
| | | 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 | 89,030.08 | |
| 91048 | 01/09/2015 | 805793 REBECCA CONNER | | 74.10 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 74.10 | |
| 91049 | 01/14/2015 | 805090 EMPLOYEE VENDOR | | 70.20 |
| | | 819-256-410-0000-00 SUPPLIES | 70.20 | |
| 91050 | 01/14/2015 | 637800 SCAEOP | | 180.00 |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 180.00 | |
| 91051 | 01/14/2015 | 693300 SC DEPT OF REVENUE | | 184.46 |
| | | 600-256-670-0000-01 FOOD SERVICE SALES TAX | 39.50 | |
| | | 600-256-670-0000-04 FOOD SERVICE SALES TAX | 71.59 | |
| | | 600-256-670-0000-06 FOOD SERVICE SALES TAX | 73.37 | |
| 91052 | 01/14/2015 | 801495 SNA | | 10.00 |
| | | 600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO | 10.00 | |
| 91053 | 01/15/2015 | 805775 EMPLOYEE VENDOR | | 290.94 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 290.94 | |
| 91054 | 01/15/2015 | 805775 EMPLOYEE VENDOR | | 320.94 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 320.94 | |
| 91055 | 01/16/2015 | 805600 Allendale County Democratic Party | | 100.00 |
| | | 100-231-640-0000-00 BD OF EDUC DUES & FEES | 100.00 | |
| 91056 | 01/16/2015 | 029240 ALLENDALE IGA | | 240.31 |
| | | 806-350-410-0000-11 SUPPLIES | 32.34 | |
| | | 806-350-410-0000-11 SUPPLIES | 67.74 | |
| | | 806-350-410-0000-11 SUPPLIES | 16.16 | |
| | | 806-350-332-0000-11 TRAVEL | 21.17 | |
| | | 806-350-332-0000-11 TRAVEL | 17.10 | |
| | | 806-350-332-0000-11 TRAVEL | 85.80 | |
| 91057 | 01/16/2015 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 464.90 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 82.15 | |
| | | 100-254-325-0000-04 RENTALS | 82.03 | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 48.05 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 68.84 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 27.97 | |
| | | 100-254-325-0000-04 RENTALS | 69.31 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 86.55 | |
| 91058 | 01/16/2015 | 804341 AT&T | | 19.42 |
| | | 100-254-340-0000-04 OPER & MAINT COMMUNICATIONS | 19.42 | |
| 91059 | 01/16/2015 | 805677 AT&T | | 2,285.49 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 564.98 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 1,720.51 | |
| 91060 | 01/16/2015 | 805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L | | 4,150.00 |
| | | 200-123-311-0000-00 INSTRUCTIONAL SERVICES | 4,150.00 | |
| 91061 | 01/16/2015 | 800730 BOORE, BRENT | | 105.30 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 105.30 | |
| 91062 | 01/16/2015 | 805771 BRAINPOP LLC | | 220.00 |
| | | 338-223-410-0000-09 SUPPLIES | 220.00 | |
| 91063 | 01/16/2015 | 805124 BUG BUSTERS INC. | | 300.00 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 55.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-08 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 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 55.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-08 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 | 25.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-08 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 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-08 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 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 0.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| | | 100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT | 35.00 | |
| | | 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 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 55.00 | |
| | | 100-254-323-0000-08 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 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 55.00 | |
| | | 100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT | 0.00 | |
| | | 100-254-323-0000-11 REPAIRS | 0.00 | |
| 91064 | 01/16/2015 | 122000 BUTLER'S FLORIST | | 75.60 |
| | | 720-271-660-0090-00 FLOWER FUND | 75.60 | |
| 91065 | 01/16/2015 | 127600 CAPEHART, WILLIE R | | 108.10 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 108.10 | |
| 91066 | 01/16/2015 | 134046 CAROLINA BIOLOGICAL | | 673.42 |
| | | 100-112-410-0000-04 PRIMARY SUPPLIES | 673.42 | |
| 91067 | 01/16/2015 | 804989 COMFORT SUITES | | 0.00 |
| | | VOID DATE: 01/26/2015 ORIGINAL AMOUNT: 293.73 | | |
| | | 100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL | 0.00 | |
| 91068 | 01/16/2015 | 217543 DELL MARKETING, L. P. | | 2,449.53 |
| | | 201-223-445-0000-00 SOFTWARE SUPPLIES | 2,214.91 | |
| | | 201-223-445-0000-00 SOFTWARE SUPPLIES | 10.10 | |
| | | 201-223-445-0000-00 SOFTWARE SUPPLIES | 224.52 | |
| 91069 | 01/16/2015 | 804687 EDWARDS, JUSTIN | | 55.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 55.00 | |
| 91070 | 01/16/2015 | 804182 ENNIS, DWAYNE | | 171.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 55.00 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 55.00 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 61.00 | |
| 91071 | 01/16/2015 | 805569 EMPLOYEE VENDOR | | 82.24 |
| | | 205-129-410-0000-00 SUPPLIES | 82.24 | |
| 91072 | 01/16/2015 | 267400 FAIRFAX HARDWARE | | 107.46 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 69.07 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 38.39 | |
| 91073 | 01/16/2015 | 268000 FAIRFAX, TOWN OF | | 503.94 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 55.86 | |
| | | 100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES | 24.22 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 52.86 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|--------|------------------|
| | | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES | 23.00 | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 17.23 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 59.45 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 271.32 | |
| 91074 | 01/16/2015 | 271600 FEDERAL EXPRESS CORPORATION | | 21.73 |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 21.73 | |
| 91075 | 01/16/2015 | 801105 FRAZIER, ALONZO | | 320.94 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 320.94 | |
| 91076 | 01/16/2015 | 328350 HALL COMPANY | | 560.57 |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 560.57 | |
| 91077 | 01/16/2015 | 803803 TIMOTHY HALL | | 320.94 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 320.94 | |
| 91078 | 01/16/2015 | 803803 TIMOTHY HALL | | 358.54 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 358.54 | |
| 91079 | 01/16/2015 | 331207 HAMPTON INN AT BROADWAY | | 263.69 |
| | | 100-271-332-0000-01 TRAVEL | 263.69 | |
| 91080 | 01/16/2015 | 799224 HARLEY, JOHN H. | | 111.60 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 111.60 | |
| 91081 | 01/16/2015 | 800608 HERFF JONES, INC. | | 3.97 |
| | | 750-271-660-0071-00 GUIDANCE | 3.97 | |
| 91082 | 01/16/2015 | 800518 HILTON | | 392.94 |
| | | 100-233-332-0001-04 Travel - Admin support | 392.94 | |
| 91083 | 01/16/2015 | 803182 HILTON COLUMBIA CENTER | | 353.40 |
| | | 251-222-332-0000-08 TRAVEL | 353.40 | |
| 91084 | 01/16/2015 | 803792 HOLLAND, BRYANT | | 55.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 55.00 | |
| 91085 | 01/16/2015 | 362400 HUBER SUPPLY CO | | 321.27 |
| | | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 60.04 | |
| | | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 18.23 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 7.12 | |
| | | 100-254-110-0000-04 OPER & MAINT OF PLANT MAINT SAL | 235.88 | |
| 91086 | 01/16/2015 | 379800 JACKSON, RONNIE | | 171.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 61.00 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 55.00 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 55.00 | |
| 91087 | 01/16/2015 | 805784 PATRICIA JENKINS | | 320.94 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 320.94 | |
| 91088 | 01/16/2015 | 385075 JENNINGS, WILLA M. | | 828.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 828.00 | |
| 91089 | 01/16/2015 | 799187 JOHNSTONE SUPPLY | | 321.07 |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 204.12 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 116.95 | |
| 91090 | 01/16/2015 | 403675 KINGSTON PLANTATION | | 3,436.96 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 2,830.80 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 606.16 | |
| 91091 | 01/16/2015 | 409200 LAKESHORE | | 2,730.80 |
| | | 341-147-410-0000-06 SUPPLIES | 1,478.21 | |
| | | 341-147-410-0000-06 SUPPLIES | 1,252.59 | |
| 91092 | 01/16/2015 | 805778 INLET TECHNOLOGIES LLC | | 5,300.00 |
| | | 100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT | 1,000.00 | |
| | | 100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT | 4,300.00 | |
| 91093 | 01/16/2015 | 800341 MCFADDEN, HARRY E. | | 127.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 127.00 | |
| 91094 | 01/16/2015 | 804968 MEDIA SECURITY SERVICES-BARNWELL | | 1,898.00 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 455.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-09 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0001-01 OPER & MAINT CONTRACTED REPAIRS | 0.00 | |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 333.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-09 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0001-01 OPER & MAINT CONTRACTED REPAIRS | 0.00 | |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 50.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-09 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0001-01 OPER & MAINT CONTRACTED REPAIRS | 0.00 | |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-09 OPER & MAINT REPAIRS | 166.00 | |
| | | 100-254-323-0001-01 OPER & MAINT CONTRACTED REPAIRS | 0.00 | |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 239.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-09 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0001-01 OPER & MAINT CONTRACTED REPAIRS | 0.00 | |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 285.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-09 OPER & MAINT REPAIRS | 0.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 100-254-323-0001-01 OPER & MAINT CONTRACTED REPAIRS | 0.00 | |
| 91095 | 01/16/2015 | 798864 MID AMERICA BOOKS | | 163.30 |
| | | 100-222-430-0000-06 EDUC MEDIAL BOOKS | 163.30 | |
| 91096 | 01/16/2015 | 802136 MYRTLEWOOD VILLAS | | 446.22 |
| | | 371-224-332-0006-01 TRAVEL | 446.22 | |
| 91097 | 01/16/2015 | 802136 MYRTLEWOOD VILLAS | | 446.22 |
| | | 371-224-332-0006-08 OFFSITE PD DIMENSION 6 | 446.22 | |
| 91098 | 01/16/2015 | 803117 NAPA - HAMPTON AUTO PARTS, INC. | | 10.51 |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 5.12 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 5.39 | |
| 91099 | 01/16/2015 | 501400 NATIONAL SCHOOL BOARDS ASSOCIATION | | 1,257.46 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 1,257.46 | |
| 91100 | 01/16/2015 | 505200 NEELEY HEATING AND A/C CO INC | | 337.80 |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 337.80 | |
| 91101 | 01/16/2015 | 804973 NORRIS, SHANNON | | 126.10 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 126.10 | |
| 91102 | 01/16/2015 | 803461 OFFICE DEPOT | | 3,435.41 |
| | | 100-213-410-0000-01 HEALTH SUPPLIES | 129.56 | |
| | | 100-212-410-0000-01 GUIDANCE SUPPLIES | 17.88 | |
| | | 100-212-410-0000-01 GUIDANCE SUPPLIES | 28.48 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 245.70 | |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 1,427.75 | |
| | | 100-212-410-0000-01 GUIDANCE SUPPLIES | 284.43 | |
| | | 251-222-410-0000-01 SUPPLIES | 209.31 | |
| | | 251-222-410-0000-01 SUPPLIES | 38.83 | |
| | | 205-126-410-0000-06 SPEECH SUPPLIES | 49.84 | |
| | | 203-127-410-0000-01 SUPPLIES | 198.45 | |
| | | 203-127-410-0000-01 SUPPLIES | 159.03 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 31.73 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 18.82 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 259.69 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 335.91 | |
| 91103 | 01/16/2015 | 556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES | | 67.32 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 67.32 | |
| 91104 | 01/16/2015 | 559103 POPE, WYMAN | | 105.30 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 105.30 | |
| 91105 | 01/16/2015 | 577600 QUILL CORPORATION | | 318.00 |
| | | 371-224-410-0002-01 SUPPLIES | 318.00 | |
| 91106 | 01/16/2015 | 587950 RESOURCES FOR EDUCATORS | | 752.00 |
| | | 201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES | 219.00 | |
| | | 201-188-410-0000-01 SUPPLIES | 219.00 | |
| | | 201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES | 47.50 | |
| | | 201-188-410-0000-06 SUPPLIES | 47.50 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-----------------------|---|-----------|------------------|
| | | 201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES | 109.50 | |
| | | 201-188-410-0000-06 SUPPLIES | 109.50 | |
| 91107 | 01/16/2015 | 805170 ROBERTS, KIMBERLY | | 1,537.50 |
| | | 960-113-312-0000-04 INSTR PROG IMPROV SRV | 1,537.50 | |
| 91108 | 01/16/2015 | 803222 ROBINSON, STEVEN | | 341.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 341.00 | |
| 91109 | 01/16/2015 | 805201 WILDA J ROBINSON | | 320.94 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 320.94 | |
| 91110 | 01/16/2015 | 805783 CATHERINE L RUSSELL | | 320.94 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 320.94 | |
| 91111 | 01/16/2015 | 613300 SANFORD, B H | | 98.10 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 98.10 | |
| 91112 | 01/16/2015 | 636200 SCAAA | | 0.00 |
| | VOID DATE: 01/21/2015 | ORIGINAL AMOUNT: | 990.93 | |
| | | | 0.00 | |
| 91113 | 01/16/2015 | 637800 SCAEOP | | 360.00 |
| | | 100-233-332-0001-04 Travel - Admin support | 210.00 | |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 150.00 | |
| 91114 | 01/16/2015 | 802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S | | 280.00 |
| | | 371-224-332-0006-01 TRAVEL | 280.00 | |
| 91115 | 01/16/2015 | 802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S | | 320.00 |
| | | 371-224-332-0006-08 OFFSITE PD DIMENSION 6 | 320.00 | |
| 91116 | 01/16/2015 | 800898 SCECA | | 320.00 |
| | | 341-224-332-0000-04 TRAVEL | 160.00 | |
| | | 371-224-332-0006-06 TRAVEL-JOB FAIRS | 160.00 | |
| 91117 | 01/16/2015 | 623200 SC ELECTRIC & GAS | | 46,477.51 |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 1,209.32 | |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 54.12 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 10,162.03 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 17.33 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 3,567.67 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 467.72 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 23.34 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 616.14 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 2,939.71 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 573.13 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 512.13 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 5,785.59 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 5,205.05 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 7,641.46 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 22.50 | |
| | | 100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS | 6,709.52 | |
| | | 100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS | 293.62 | |
| | | 100-254-470-0000-10 OPER MAINT ENERGY | 271.55 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| | | 100-254-470-0000-11 OPERATION MAINT. ENERGY | 405.58 | |
| 91118 | 01/16/2015 | 802399 SHERATON MYRTLE BEACH | | 586.57 |
| | | 341-224-332-0000-04 TRAVEL | 293.29 | |
| | | 371-224-332-0006-06 TRAVEL-JOB FAIRS | 293.28 | |
| 91119 | 01/16/2015 | 803376 EMPLOYEE VENDOR | | 42.84 |
| | | 201-188-332-0000-04 TRAVEL | 13.26 | |
| | | 201-188-332-0000-04 TRAVEL | 29.58 | |
| 91120 | 01/16/2015 | 680650 SONITROL SECURITY SYSTEMS OF CHARLESTON | | 115.00 |
| | | 100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT | 115.00 | |
| 91121 | 01/16/2015 | 805770 SOUTH CAROLINA ASSOCIATION OF SCHOOL LI | | 154.00 |
| | | 251-222-332-0000-08 TRAVEL | 154.00 | |
| 91122 | 01/16/2015 | 805706 SUNBELT STAFFING, LLC | | 1,887.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 629.00 | |
| | | 200-214-395-0000-00 OTHER PROF & TECH SERV | 629.00 | |
| | | 203-214-311-0000-00 INSTRUCTIONAL SERVICES | 629.00 | |
| 91123 | 01/16/2015 | 800782 XEROX CAPITAL SERVICES LLC | | 3,972.17 |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 361.74 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 345.05 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 562.19 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 489.44 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 405.49 | |
| | | 100-254-325-0000-04 RENTALS | 423.36 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 175.21 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 474.40 | |
| | | 100-254-325-0000-04 RENTALS | 350.32 | |
| | | 100-254-325-0000-04 RENTALS | 384.97 | |
| 91124 | 01/20/2015 | 805696 ALLENDALE COUNTY OFFICE ON AGING | | 1,888.00 |
| | | 955-255-331-0000-10 PUPIL TRANSPORTATION | 1,888.00 | |
| 91125 | 01/20/2015 | 805797 BRAD A. COLEMAN | | 250.00 |
| | | 251-211-312-0000-00 INSTR PROG IMPROV SRV | 250.00 | |
| 91126 | 01/20/2015 | 805798 DAWN PROFFITT DIIMLER | | 250.00 |
| | | 251-211-312-0000-00 INSTR PROG IMPROV SRV | 250.00 | |
| 91127 | 01/20/2015 | 804693 THE COUNCIL FOR EXCEPTIONAL CHILDREN | | 510.00 |
| | | 203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES | 280.00 | |
| | | 203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES | 230.00 | |
| 91128 | 01/20/2015 | 033600 ALLENDALE, TOWN OF | | 1,158.89 |
| | | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | 36.00 | |
| | | 100-254-325-0000-04 RENTALS | 637.84 | |
| | | 100-254-325-0000-04 RENTALS | 36.00 | |
| | | 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 | 292.05 | |
| 91129 | 01/20/2015 | 805750 GAIL G. FAUST | | 1,000.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-----------------------|--|----------|------------------|
| | | 960-112-312-0000-04 INSTR PROG IMPROV SRV | 1,000.00 | |
| 91130 | 01/20/2015 | 798525 WALMART COMMUNITY BRC | | 3,058.84 |
| | | 232-271-410-0000-04 SUPPLIES | 902.91 | |
| | | 806-350-410-0000-11 SUPPLIES | 129.38 | |
| | | 806-350-410-0000-11 SUPPLIES | 80.03 | |
| | | 806-350-410-0000-11 SUPPLIES | 18.55 | |
| | | 806-350-410-0000-11 SUPPLIES | 27.61 | |
| | | 750-271-660-0052-00 ATHLETICS | 419.90 | |
| | | 201-271-410-0000-00 SUPPLIES | 433.17 | |
| | | 371-224-410-0006-06 TEACHER INCENTIVES | 400.00 | |
| | | 371-112-410-0002-06 SUPPLIES | 52.50 | |
| | | 371-113-410-0002-06 Student Awards | 52.50 | |
| | | 750-271-660-0052-00 ATHLETICS | 542.29 | |
| 91131 | 01/21/2015 | 798525 WALMART COMMUNITY BRC | | 0.00 |
| | VOID DATE: 01/26/2015 | ORIGINAL AMOUNT: | 108.00 | |
| | | 720-271-660-0001-00 GENERAL | 0.00 | |
| 91132 | 01/21/2015 | 798525 WALMART COMMUNITY BRC | | 2,599.75 |
| | | 201-271-410-0000-00 SUPPLIES | 791.27 | |
| | | 955-181-410-0000-10 SUPPLIES | 225.00 | |
| | | 720-271-660-0001-00 GENERAL | 220.00 | |
| | | 720-271-660-0001-00 GENERAL | 1,100.00 | |
| | | 600-256-460-2222-01 FOOD-CATERING | 56.34 | |
| | | 750-271-660-0052-00 ATHLETICS | 207.14 | |
| 91133 | 01/23/2015 | 799814 ACCESS POINT INC. | | 66.72 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 66.72 | |
| 91134 | 01/23/2015 | 029240 ALLENDALE IGA | | 143.05 |
| | | 806-350-332-0000-11 TRAVEL | 18.11 | |
| | | 806-350-332-0000-11 TRAVEL | 23.86 | |
| | | 806-350-332-0000-11 TRAVEL | 101.08 | |
| 91135 | 01/23/2015 | 800243 ALLTEL | | 2,764.75 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 2,764.75 | |
| 91136 | 01/23/2015 | 805677 AT&T | | 41.66 |
| | | 100-254-340-0000-01 OPER & MAINT COMMUNICATIONS | 41.66 | |
| 91137 | 01/23/2015 | 063350 BADGER, ATHANIEL W. | | 118.90 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 118.90 | |
| 91138 | 01/23/2015 | 805348 EMPLOYEE VENDOR | | 78.54 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 78.54 | |
| 91139 | 01/23/2015 | 798816 BOUND TO STAY BOUND BOOKS | | 199.12 |
| | | 100-222-430-0000-06 EDUC MEDIAL BOOKS | 199.12 | |
| 91140 | 01/23/2015 | 802438 EMPLOYEE VENDOR | | 21.42 |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 21.42 | |
| 91141 | 01/23/2015 | 805124 BUG BUSTERS INC. | | 329.00 |
| | | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE | 0.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 600-256-323-0000-04 FOOD SERVICE MAINTENANCE | 86.00 | |
| | | 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 | 90.00 | |
| | | 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 | 78.00 | |
| | | 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 | 75.00 | |
| | | 600-256-323-0000-08 FOOD SERVICE MAINTENANCE | 0.00 | |
| 91142 | 01/23/2015 | 129600 CARAWAY FIRE & SAFETY | | 520.00 |
| | | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE | 130.00 | |
| | | 600-256-323-0000-04 FOOD SERVICE MAINTENANCE | 130.00 | |
| | | 600-256-323-0000-06 FOOD SERVICE MAINTENANCE | 130.00 | |
| | | 600-256-323-0000-08 FOOD SERVICE MAINTENANCE | 130.00 | |
| 91143 | 01/23/2015 | 191600 CONTROL MANAGEMENT INC | | 7,419.00 |
| | | 100-254-315-0001-01 CONTROL MANAGEMENT | 7,419.00 | |
| | | 100-254-315-0001-08 CONTROL MANAGEMENT | 0.00 | |
| 91144 | 01/23/2015 | 194800 COOPER, VICTORINE L | | 2,000.00 |
| | | 600-256-395-0000-00 OTHER PROF & TECH SERV | 2,000.00 | |
| 91145 | 01/23/2015 | 805308 COUNTRY CLEAR, INC. | | 39.99 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 39.99 | |
| 91146 | 01/23/2015 | 803829 CROW, JEREMY W. | | 115.30 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 115.30 | |
| 91147 | 01/23/2015 | 800856 CURTIS, JOHN E. | | 125.20 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 125.20 | |
| 91148 | 01/23/2015 | 805234 DISNEY DESTINATIONS, LLC | | 895.52 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 895.52 | |
| 91149 | 01/23/2015 | 804687 EDWARDS, JUSTIN | | 68.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 68.00 | |
| 91150 | 01/23/2015 | 804182 ENNIS, DWAYNE | | 68.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 68.00 | |
| 91151 | 01/23/2015 | 267400 FAIRFAX HARDWARE | | 404.00 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 78.13 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 8.72 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 9.14 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 42.03 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 234.04 | |
| | | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 28.62 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 3.32 | |
| 91152 | 01/23/2015 | 799443 FIRSTLAB | | 127.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 28.75 | |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 98.25 | |
| 91153 | 01/23/2015 | 805557 FOLLETT SCHOOL SOLUTIONS, INC. | | 2,016.54 |
| | | 371-112-420-0005-06 TEXT BOOKS | 71.08 | |
| | | 371-113-420-0005-06 TEXT BOOKS | 71.09 | |
| | | 371-112-420-0005-06 TEXT BOOKS | 937.19 | |
| | | 371-113-420-0005-06 TEXT BOOKS | 937.18 | |
| 91154 | 01/23/2015 | 804501 FRONTIER | | 123.90 |
| | | 600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS | 66.46 | |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 57.44 | |
| 91155 | 01/23/2015 | 328100 HAIGLER, ROY L. | | 122.50 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 122.50 | |
| 91156 | 01/23/2015 | 328350 HALL COMPANY | | 450.00 |
| | | 100-252-345-0000-00 TECHNOLOGY | 450.00 | |
| 91157 | 01/23/2015 | 345450 EMPLOYEE VENDOR | | 260.94 |
| | | 371-224-332-0006-01 TRAVEL | 260.94 | |
| 91158 | 01/23/2015 | 800608 HERFF JONES, INC. | | 12.92 |
| | | 750-271-660-0071-00 GUIDANCE | 12.92 | |
| 91159 | 01/23/2015 | 804111 EMPLOYEE VENDOR | | 260.94 |
| | | 371-224-332-0006-01 TRAVEL | 260.94 | |
| 91160 | 01/23/2015 | 804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM | | 944.59 |
| | | 371-112-420-0003-06 TEXT BOOKS | 472.30 | |
| | | 371-113-420-0003-06 TEXT BOOKS | 472.29 | |
| 91161 | 01/23/2015 | 803169 JANPAK. INC. | | 2,880.61 |
| | | 100-000-171-0000-00 INVENTORY | 2,880.61 | |
| 91162 | 01/23/2015 | 385075 JENNINGS, WILLA M. | | 828.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 828.00 | |
| 91163 | 01/23/2015 | 799587 JONES, JOSEPH D. | | 120.70 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 120.70 | |
| 91164 | 01/23/2015 | 483200 EMPLOYEE VENDOR | | 260.94 |
| | | 371-224-332-0006-08 OFFSITE PD DIMENSION 6 | 260.94 | |
| 91165 | 01/23/2015 | 416800 EMPLOYEE VENDOR | | 45.87 |
| | | 720-271-660-0081-00 SCHOOL STORE | 45.87 | |
| 91166 | 01/23/2015 | 800247 LOWE'S | | 750.92 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 375.46 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 375.46 | |
| 91167 | 01/23/2015 | 803461 OFFICE DEPOT | | 329.15 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 109.72 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 109.72 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 109.71 | |
| 91168 | 01/23/2015 | 805717 PRESS TIME PUBLISHING, LLC | | 222.00 |
| | | 100-264-350-0000-00 STAFF SERVICES ADVERTISING | 190.00 | |
| | | 100-264-350-0000-00 STAFF SERVICES ADVERTISING | 32.00 | |
| 91169 | 01/23/2015 | 805236 EMPLOYEE VENDOR | | 260.94 |
| | | 371-224-332-0006-08 OFFSITE PD DIMENSION 6 | 260.94 | |
| 91170 | 01/23/2015 | 802847 EMPLOYEE VENDOR | | 78.54 |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 78.54 | |
| 91171 | 01/23/2015 | 805170 ROBERTS, KIMBERLY | | 1,537.50 |
| | | 960-113-312-0000-04 INSTR PROG IMPROV SRV | 1,537.50 | |
| 91172 | 01/23/2015 | 803222 ROBINSON, STEVEN | | 434.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 170.50 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 263.50 | |
| 91173 | 01/23/2015 | 804935 SAULISBURY BUSINESS MACHINES, INC | | 26.99 |
| | | 100-212-325-0000-08 RENTALS | 26.99 | |
| 91174 | 01/23/2015 | 636200 SCAAA | | 735.00 |
| | | 100-271-332-0000-01 TRAVEL | 735.00 | |
| 91175 | 01/23/2015 | 636200 SCAAA | | 255.93 |
| | | 100-271-332-0000-01 TRAVEL | 255.93 | |
| 91176 | 01/23/2015 | 805249 SC COUNSELOR'S ASSOCIATION | | 365.73 |
| | | 251-212-332-0000-01 TRAVEL | 216.65 | |
| | | 251-212-332-0000-08 TRAVEL | 149.08 | |
| 91177 | 01/23/2015 | 803376 EMPLOYEE VENDOR | | 68.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 68.00 | |
| 91178 | 01/23/2015 | 805522 SZEN, MARK P. | | 112.60 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 112.60 | |
| 91179 | 01/23/2015 | 800004 US FOOD SERVICE | | 103.88 |
| | | 600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE | 33.92 | |
| | | 600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE | 42.40 | |
| | | 600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE | 27.56 | |
| 91180 | 01/23/2015 | 801988 WESTIN HILTON HEAD ISLANDRESORT &SPA | | 839.40 |
| | | 251-212-332-0000-01 TRAVEL | 419.70 | |
| | | 251-212-332-0000-08 TRAVEL | 419.70 | |
| 91181 | 01/23/2015 | 800782 XEROX CAPITAL SERVICES LLC | | 3,033.47 |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 486.77 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 397.41 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 381.34 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 400.18 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 174.39 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 212.59 | |
| | | 100-254-325-0000-04 RENTALS | 483.94 | |
| | | 100-254-325-0000-04 RENTALS | 7.33 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| | | 100-254-325-0000-04 RENTALS | 489.52 | |
| 91182 | 01/23/2015 | 794150 EMPLOYEE VENDOR | | 260.94 |
| | | 806-350-332-0000-11 TRAVEL | 260.94 | |
| 91183 | 01/23/2015 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 470.69 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 86.94 | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 47.08 | |
| | | 100-254-325-0000-04 RENTALS | 83.97 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 91.37 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 69.31 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 64.05 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 27.97 | |
| 91184 | 01/23/2015 | 798525 WALMART COMMUNITY BRC | | 87.76 |
| | | 770-271-660-0001-00 GENERAL | 87.76 | |
| 91185 | 01/27/2015 | 800340 AFLAC | | 59.80 |
| | | 100-000-455-0103-00 AFLAC | 59.80 | |
| 91186 | 01/27/2015 | 800340 AFLAC | | 780.31 |
| | | 100-000-455-0025-00 AFLAC INSURANCE | 780.31 | |
| 91187 | 01/27/2015 | 800248 AMERICAN HERITAGE LIFE INS. CO. | | 219.22 |
| | | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION | 219.22 | |
| 91188 | 01/27/2015 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |
| 91189 | 01/27/2015 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 91190 | 01/27/2015 | 068862 BANK OF AMERICA | | 316.00 |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 316.00 | |
| 91191 | 01/27/2015 | 570800 CANNADY AGENCY, INC. | | 237.80 |
| | | 100-000-455-0007-00 PROFESSIONAL INS W/H | 237.80 | |
| 91192 | 01/27/2015 | 804458 COLONIAL LIFE | | 1,868.12 |
| | | 100-000-455-0094-00 Colonial Taxable | 1,868.12 | |
| 91193 | 01/27/2015 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 1,322.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 1,322.25 | |
| 91194 | 01/27/2015 | 803799 DELTA MANAGEMENT ASSOCIATES, INC | | 191.33 |
| | | 100-000-455-0041-00 STUDENT LOAN | 191.33 | |
| 91195 | 01/27/2015 | 800334 FBMC-SC MoneyPlus | | 81.66 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 81.66 | |
| 91196 | 01/27/2015 | 805009 FBMC - WAGeworks, INC | | 26.92 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 26.92 | |
| 91197 | 01/27/2015 | 360400 HORACE MANN LIFE INSURANCE CO | | 158.82 |
| | | 100-000-455-0006-00 HORRACE MANN W/H | 158.82 | |
| 91198 | 01/27/2015 | 804864 EMPLOYEE VENDOR | | 350.84 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 96.90 | |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 253.94 | |
| 91199 | 01/27/2015 | 804626 JOY S. GOODWIN, TRUSTEE | | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 | |
| 91200 | 01/27/2015 | 399596 KEITH AGENCY, INC. | | 860.60 |
| | | 100-000-455-0019-00 KEITH AGENCY | 860.60 | |
| 91201 | 01/27/2015 | 259700 LIFE INSURANCE COMPANY OF ALABAMA | | 1,228.02 |
| | | 100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV) | 1,228.02 | |
| 91202 | 01/27/2015 | 425200 LINCOLN NATIONAL LIFE | | 1,482.50 |
| | | 100-000-457-0074-00 LINCOLN TSA W/H | 1,482.50 | |
| 91203 | 01/27/2015 | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST | | 371.00 |
| | | 100-000-457-0049-00 LSW | 371.00 | |
| 91204 | 01/27/2015 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 | |
| 91205 | 01/27/2015 | 804278 MET LIFE (CITI STREET) | | 200.00 |
| | | 100-000-457-0078-00 CITI STREET TSA | 200.00 | |
| 91206 | 01/27/2015 | 467600 METROPOLITAN LIFE INSURANCE CO | | 100.00 |
| | | 100-000-457-0075-00 METROPOLITAN TSA W/H | 100.00 | |
| 91207 | 01/27/2015 | 467602 METROPOLITAN LIFE INSURANCE CO | | 36.36 |
| | | 100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE | 36.36 | |
| 91208 | 01/27/2015 | 487131 MURDAUGH, D. C. | | 348.60 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 348.60 | |
| 91209 | 01/27/2015 | 805223 NEW YORK LIFE INSURANCE | | 389.00 |
| | | 100-000-455-0200-00 NEW YORK LIFE | 389.00 | |
| 91210 | 01/27/2015 | 805321 NTALife Business Services Group, Inc. | | 1,319.94 |
| | | 100-000-455-0204-00 NTA LIFE | 1,319.94 | |
| 91211 | 01/27/2015 | 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C. | | 515.72 |
| | | 100-000-455-0028-00 OCCIDENTAL LIFE OF NC | 515.72 | |
| 91212 | 01/27/2015 | 804972 PATRICIA GRANT FAMILY COURT | | 126.13 |
| | | 100-000-455-0034-00 CHILD SUPPORT | 126.13 | |
| 91213 | 01/27/2015 | 805222 PERFORMANT RECOVERY, INC. | | 157.78 |
| | | 100-000-455-0203-00 STUDENT LOAN W/H | 157.78 | |
| 91214 | 01/27/2015 | 564851 LEGAL SHIELD | | 368.84 |
| | | 100-000-455-0044-00 PRE PAID LEGAL | 368.84 | |
| 91215 | 01/27/2015 | 511575 RELIASTAR LIFE INSURANCE COMPANY | | 1,390.00 |
| | | 100-000-457-0076-00 NORTHERN LIFE TSA | 1,390.00 | |
| 91216 | 01/27/2015 | 805580 RICHLAND COUNTY FAMILY COURT | | 100.43 |
| | | 100-000-455-0104-00 CHILD SUPPORT | 100.43 | |
| 91217 | 01/27/2015 | 693300 SC DEPT OF REVENUE | | 1,213.31 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-----------------------|---|----------|------------------|
| | | 100-000-455-0046-00 TAX LEVY | 1,213.31 | |
| 91218 | 01/27/2015 | 805802 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN | | 2,000.00 |
| | | 600-256-399-0000-00 MISC PURCHASED SERVICES | 2,000.00 | |
| 91219 | 01/27/2015 | 801495 SNA | | 75.50 |
| | | 600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES | 40.00 | |
| | | 600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO | 35.50 | |
| 91220 | 01/27/2015 | 688550 SRP FEDERAL CREDIT UNION | | 185.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 185.00 | |
| 91221 | 01/27/2015 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | | 123.36 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 123.36 | |
| 91222 | 01/27/2015 | 801235 TEACHERS PLACEMENT GROUP | | 1,659.68 |
| | | 100-000-455-0030-00 TEACHERS PLACEMENT GROUP | 1,659.68 | |
| 91223 | 01/27/2015 | 800335 TRANSAMERICA EMPLOYEE BENEFITS | | 0.00 |
| | VOID DATE: 01/29/2015 | ORIGINAL AMOUNT: | 714.04 | |
| | | | 0.00 | |
| 91224 | 01/27/2015 | 804915 TRIDENT BEVERAGE INC. | | 276.00 |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 276.00 | |
| 91225 | 01/27/2015 | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | | 258.68 |
| | | 100-000-455-0026-00 PERFORMANCE MATTERS | 258.68 | |
| 91226 | 01/27/2015 | 373600 UNITED STATES TREASURY | | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 | |
| 91227 | 01/27/2015 | 736400 UNITED WAY OF ALLENDALE | | 30.00 |
| | | 100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY | 30.00 | |
| 91228 | 01/27/2015 | 799540 WADDELL & REED | | 100.00 |
| | | 100-000-457-0077-00 WADDELL AND REED | 100.00 | |
| 91229 | 01/27/2015 | 799427 WASHINGTON NATIONAL INS CO | | 2,226.04 |
| | | 100-000-455-0024-00 CONSECO INSURANCE WH | 2,226.04 | |
| 91230 | 01/27/2015 | 634000 WELLS FARGO BANK, N.A. | | 100.00 |
| | | 100-000-457-0099-00 SC DEFERRED COMP TSA | 100.00 | |
| 91231 | 01/27/2015 | 634000 WELLS FARGO BANK, N.A. | | 200.00 |
| | | 100-000-457-0098-00 STATE DEFERRED COMP TSA W/H | 200.00 | |
| 91232 | 01/27/2015 | 803187 WYMAN, JAMES M. | | 197.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 197.50 | |
| 91233 | 01/28/2015 | 805484 THOMASENIA J. BENSON | | 1,950.00 |
| | | 100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES | 1,950.00 | |
| 91234 | 01/29/2015 | 623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE | | 1,138.00 |
| | | 100-230-260-0000-00 UNEMPLOYMENT COMP | 1,138.00 | |
| 91235 | 01/29/2015 | 799879 PEBA | | 143,712.18 |
| | | 100-000-455-0001-00 BC/BS WITHHOLDINGS | 3,980.52 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------|------------------|
| | | 100-000-455-0002-00 DENTAL WITHHOLDINGS | 1,083.96 | |
| | | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS | 1,899.59 | |
| | | 100-000-455-0005-00 SUPPLEMENTAL LTD W/H | 985.72 | |
| | | 100-000-455-0022-00 SPOUSAL DEPENDENT LIFE | 345.16 | |
| | | 100-000-455-0090-00 State Vision -Pretax | 954.76 | |
| | | 100-000-455-0091-00 State Vision- Taxable | 50.00 | |
| | | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax | 880.00 | |
| | | 100-000-455-0095-00 Dependent Life Child - Taxable | 60.50 | |
| | | 100-000-456-0052-00 PART 125 DENTAL | 3,917.48 | |
| | | 100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED | 1,212.41 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 503.71 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 255.15 | |
| | | 100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE | 104,692.26 | |
| | | 100-000-456-0051-00 PART 125 BC/BS | 22,890.96 | |
| 91236 | 01/29/2015 | 800335 TRANSAMERICA EMPLOYEE BENEFITS | | 714.04 |
| | | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ | 714.04 | |
| 91237 | 01/30/2015 | 804001 APPLE INC. | | 135,344.55 |
| | | 306-114-545-0000-09 TECHNOLOGY EQUIP & SOFTW | 22,658.40 | |
| | | 306-114-545-0000-09 TECHNOLOGY EQUIP & SOFTW | 2,570.40 | |
| | | 306-114-545-0000-01 TECHNOLOGY EQUIP & SOFTW | 60,115.75 | |
| | | 839-114-545-0000-01 TECHNOLOGY EQUIP & SOFTW | 50,000.00 | |
| 91238 | 01/30/2015 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 498.50 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 66.33 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 82.15 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 47.08 | |
| | | 100-254-325-0000-04 RENTALS | 83.00 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 86.58 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 69.31 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 64.05 | |
| 91239 | 01/30/2015 | 805288 ATLAS SUPPORTS | | 187.50 |
| | | 203-214-395-0000-00 OTHER PROF & TECH SERV | 187.50 | |
| 91240 | 01/30/2015 | 804341 AT&T | | 38.81 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 38.81 | |
| 91241 | 01/30/2015 | 068862 BANK OF AMERICA | | 1,520.51 |
| | | 201-271-410-0000-00 SUPPLIES | 358.66 | |
| | | 200-223-332-0015-00 504 TRAVEL | 537.70 | |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 320.70 | |
| | | 100-231-410-0000-00 BD OF EDUC SUPPLIES | 303.45 | |
| 91242 | 01/30/2015 | 107500 EMPLOYEE VENDOR | | 268.54 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 100.00 | |
| | | 100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL | 168.54 | |
| 91243 | 01/30/2015 | 112400 BRUNSON BUILDING SUPPLY INC | | 129.57 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 129.57 | |
| 91244 | 01/30/2015 | 803688 DEPARTMENT OF SOCIAL SERVICES | | 50.00 |
| | | 341-147-399-0000-06 MISC PURCHASED SERVICES | 50.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 91245 | 01/30/2015 | 804953 EMPLOYEE VENDOR | 58.14 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 58.14 |
| 91246 | 01/30/2015 | 800867 EMPLOYEE VENDOR | 78.54 |
| | | 397-224-332-0000-00 TRAVEL | 78.54 |
| 91247 | 01/30/2015 | 804630 EBS HEALTHCARE | 4,483.50 |
| | | 203-126-395-0000-00 OTHER PROF & TECH SERV | 4,483.50 |
| 91248 | 01/30/2015 | 251000 EDUCATIONAL RESOURCES GROUP | 1,800.00 |
| | | 306-224-312-0000-00 INSTR PROG IMPROV SRV | 1,800.00 |
| 91249 | 01/30/2015 | 258801 EMBASSY SUITES HOTEL | 501.18 |
| | | 371-224-332-0006-01 TRAVEL | 501.18 |
| 91250 | 01/30/2015 | 805646 FOOD LION LLC | 383.94 |
| | | 806-350-410-0000-11 SUPPLIES | 383.94 |
| 91251 | 01/30/2015 | 804501 FRONTIER | 241.84 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 241.84 |
| 91252 | 01/30/2015 | 805750 GAIL G. FAUST | 500.00 |
| | | 960-112-312-0000-04 INSTR PROG IMPROV SRV | 500.00 |
| 91253 | 01/30/2015 | 805810 GEORGE HEWITT | 130.50 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 130.50 |
| 91254 | 01/30/2015 | 305037 GLASS MASTERS | 255.57 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 255.57 |
| 91255 | 01/30/2015 | 801331 GOLDEN, HERBERT | 68.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 68.00 |
| 91256 | 01/30/2015 | 800518 HILTON | 691.96 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 234.24 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 234.24 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 223.48 |
| 91257 | 01/30/2015 | 803581 EMPLOYEE VENDOR | 136.99 |
| | | 371-224-332-0006-06 TRAVEL-JOB FAIRS | 136.99 |
| 91258 | 01/30/2015 | 380050 JACOBS, GREGORY | 91.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 91.00 |
| 91259 | 01/30/2015 | 385075 JENNINGS, WILLA M. | 828.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 828.00 |
| 91260 | 01/30/2015 | 388800 EMPLOYEE VENDOR | 137.70 |
| | | 371-224-332-0006-06 TRAVEL-JOB FAIRS | 44.88 |
| | | 371-224-332-0006-06 TRAVEL-JOB FAIRS | 92.82 |
| 91261 | 01/30/2015 | 409200 LAKESHORE | 423.72 |
| | | 100-111-410-0000-06 KINDERGARTEN SUPPLIES | 423.72 |
| 91262 | 01/30/2015 | 798858 EMPLOYEE VENDOR | 120.36 |
| | | 201-188-332-0000-08 TRAVEL | 120.36 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|--------|------------------|
| 91263 | 01/30/2015 | 801467 LRP PUBLICATIONS | | 228.50 |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 228.50 | |
| 91264 | 01/30/2015 | 805533 ManagedPrint Inc | | 610.71 |
| | | 100-113-410-0000-08 ELEM SUPPLIES | 610.71 | |
| 91265 | 01/30/2015 | 805090 EMPLOYEE VENDOR | | 85.68 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 85.68 | |
| 91266 | 01/30/2015 | 459800 MCI | | 32.38 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 32.38 | |
| 91267 | 01/30/2015 | 804973 NORRIS, SHANNON | | 126.10 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 126.10 | |
| 91268 | 01/30/2015 | 805129 EMPLOYEE VENDOR | | 44.88 |
| | | 311-224-332-0000-04 TRAVEL | 44.88 | |
| 91269 | 01/30/2015 | 803461 OFFICE DEPOT | | 1,597.66 |
| | | 371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY | 540.95 | |
| | | 371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS | 540.94 | |
| | | 100-112-410-0000-04 PRIMARY SUPPLIES | 57.60 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 396.56 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 61.61 | |
| 91270 | 01/30/2015 | 800210 EMPLOYEE VENDOR | | 102.51 |
| | | 100-213-332-0000-08 HEALTH SERVICES TRAVEL | 102.51 | |
| 91271 | 01/30/2015 | 805809 RODNEY A. HALL | | 115.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 115.00 | |
| 91272 | 01/30/2015 | 643837 SCCEC CONVENTION | | 568.00 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 568.00 | |
| 91273 | 01/30/2015 | 802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS | | 1,753.98 |
| | | 201-251-331-0000-00 PUPIL TRANSPORTATION | 79.98 | |
| | | 371-271-331-0001-01 PUPIL TRANSPORTATION | 252.96 | |
| | | 371-271-331-0001-01 PUPIL TRANSPORTATION | 252.96 | |
| | | 100-271-332-0000-01 TRAVEL | 154.38 | |
| | | 100-271-332-0001-01 BAND | 20.46 | |
| | | 100-271-332-0002-01 DEBATE | 107.88 | |
| | | 100-271-332-0000-01 TRAVEL | 74.40 | |
| | | 790-255-332-0000-80 TRAVEL | 385.02 | |
| | | 790-255-332-0000-80 TRAVEL | 385.02 | |
| | | 790-255-332-0000-80 TRAVEL | 40.92 | |
| 91274 | 01/30/2015 | 802007 S C DEPT. OF JUVENILE JUSTICE | | 188.65 |
| | | 100-114-372-0000-00 TUITION TO LEA | 90.56 | |
| | | 100-121-372-0000-00 TUITION TO LEA | 98.09 | |
| 91275 | 01/30/2015 | 645200 SCHOLASTIC INC | | 178.75 |
| | | 100-113-410-0000-04 ELEM SUPPLIES | 178.75 | |
| 91276 | 01/30/2015 | 803376 EMPLOYEE VENDOR | | 68.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 68.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|-------------------------|-------------------|--|--------|------------------|
| 91277 | 01/30/2015 | 805770 SOUTH CAROLINA ASSOCIATION OF SCHOOL LI | | 25.00 |
| | | 251-222-332-0000-08 TRAVEL | 25.00 | |
| 91278 | 01/30/2015 | 803937 SOUTHEASTERN ASSOC OF SCHOOL BUSINESS OF | | 99.00 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 99.00 | |
| 91279 | 01/30/2015 | 805706 SUNBELT STAFFING, LLC | | 1,887.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 629.00 | |
| | | 200-214-395-0000-00 OTHER PROF & TECH SERV | 629.00 | |
| | | 203-214-311-0000-00 INSTRUCTIONAL SERVICES | 629.00 | |
| 91280 | 01/30/2015 | 804844 EMPLOYEE VENDOR | | 146.40 |
| | | 750-271-660-0068-00 CANTEEN | 146.40 | |
| 91281 | 01/30/2015 | 748893 VERIZON | | 875.11 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 875.11 | |
| 91282 | 01/30/2015 | 800782 XEROX CAPITAL SERVICES LLC | | 466.50 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 345.26 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 121.24 | |
| 91283 | 01/30/2015 | 794150 EMPLOYEE VENDOR | | 17.34 |
| | | 806-350-332-0000-11 TRAVEL | 17.34 | |
| 91284 | 01/30/2015 | 693300 SC DEPT OF REVENUE | | 1,170.18 |
| | | 100-222-430-0000-06 EDUC MEDIAL BOOKS | 3.18 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 33.53 | |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 49.54 | |
| | | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES | 134.32 | |
| | | 100-271-410-0001-08 SUPPLIES - BAND | 205.99 | |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 16.93 | |
| | | 251-112-410-0000-06 SUPPLIES | 24.00 | |
| | | 251-113-410-0000-08 SUPPLIES | 24.39 | |
| | | 251-212-410-0000-01 SUPPLIES | 20.73 | |
| | | 251-212-410-0000-06 GUIDANCE SUPPLIES | 11.20 | |
| | | 251-222-410-0000-04 SUPPLIES | 18.25 | |
| | | 371-112-420-0001-06 TEXT BOOKS | 133.37 | |
| | | 371-113-420-0001-06 TEXT BOOKS | 190.81 | |
| | | 371-113-420-0005-06 TEXT BOOKS | 92.34 | |
| | | 371-114-420-0008-01 TEXT BOOKS | 65.46 | |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 13.61 | |
| | | 720-271-660-0001-00 GENERAL | 78.47 | |
| | | 720-271-660-0090-00 FLOWER FUND | 6.06 | |
| | | 806-350-410-0000-11 SUPPLIES | 48.00 | |
| TOTAL NUMBER OF CHECKS: | | | 302 | 978,582.36 |