

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
89149	07/07/2014	799879 PEBA		150,004.54
		100-000-455-0001-00 BC/BS WITHHOLDINGS	3,994.18	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,007.82	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,525.52	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,015.38	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	389.82	
		100-000-455-0090-00 State Vision -Pretax	1,236.54	
		100-000-455-0091-00 State Vision- Taxable	81.36	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	860.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	66.96	
		100-000-456-0032-00 BLUE CHOICE HMO	1,983.88	
		100-000-456-0051-00 PART 125 BC/BS	25,872.50	
		100-000-456-0052-00 PART 125 DENTAL	4,122.30	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,578.78	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	226.00	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	142.10	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	104,901.40	
89150	07/07/2014	799879 PEBA		200,940.88
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	186,252.71	
		100-000-484-0000-00 ACCRUED RETIREMENT	14,688.17	
89151	07/07/2014	802154 SNA of SC		100.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	25.00	
		600-256-332-0000-04 FOOD SERVICE TRAVEL	25.00	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	25.00	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	25.00	
89152	07/07/2014	803626 SOUTH CAROLINA DEPARTMENT OF MOTOR VECHI		35.00
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	35.00	
89153	07/09/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
89154	07/09/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
89155	07/09/2014	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
89156	07/09/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,322.25
		100-000-455-0009-00 CREDIT UNION W/H	1,322.25	
89157	07/09/2014	800334 FBMC-SC MoneyPlus		191.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	191.66	
89158	07/09/2014	805009 FBMC - WAGeworks, INC		25.62
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	25.62	
89159	07/09/2014	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
89160	07/09/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	

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89161	07/09/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
89162	07/09/2014	487131 MURDAUGH, D. C.		537.60
		100-000-455-0033-00 CHILD SUPPORT	537.60	
89163	07/09/2014	805321 NTALife Business Services Group, Inc.		1,741.98
		100-000-455-0204-00 NTA LIFE	1,741.98	
89164	07/09/2014	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
89165	07/09/2014	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
89166	07/09/2014	693300 SC DEPT OF REVENUE		0.00
		VOID DATE: 07/10/2014 ORIGINAL AMOUNT: 1,086.44		
		100-000-455-0046-00 TAX LEVY	0.00	
89167	07/09/2014	688550 SRP FEDERAL CREDIT UNION		169.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	169.00	
89168	07/09/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
89169	07/09/2014	373600 UNITED STATES TREASURY		90.00
		100-000-455-0402-00 TAX LEVY	90.00	
89170	07/09/2014	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
89171	07/09/2014	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
89172	07/10/2014	023400 ALLENDALE COUNTY		2,669.48
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	2,669.48 A	
89173	07/10/2014	033600 ALLENDALE, TOWN OF		1,157.21
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	69.70 A	
		100-254-325-0000-04 RENTALS	601.50 A	
		100-254-321-0000-10 OPER MAINT UTILITIES	68.79 A	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	259.50 A	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	69.22 A	
		100-254-325-0000-04 RENTALS	88.50 A	
89174	07/10/2014	805071 ARTHUR J. GALLAGHER RISK MANAGEMENT		12,500.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	12,500.00	
89175	07/10/2014	803107 AT&T		604.05
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	41.27	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	562.78	
89176	07/10/2014	804341 AT&T		19.36
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	19.36	
89177	07/10/2014	800559 BATES BROKERS		8,277.00

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		100-271-395-0000-01 PROFESSIONAL SERVICES	8,277.00	
89178	07/10/2014	798816 BOUND TO STAY BOUND BOOKS		570.44
		371-112-420-0001-06 TEXT BOOKS	570.44	A
89179	07/10/2014	172000 EMPLOYEE VENDOR		363.63
		100-233-332-0000-01 SCHOOL ADM TRAVEL	12.24	A
		100-233-332-0000-01 SCHOOL ADM TRAVEL	88.74	A
		100-233-332-0000-01 SCHOOL ADM TRAVEL	88.74	A
		100-233-332-0000-01 SCHOOL ADM TRAVEL	173.91	A
89180	07/10/2014	805597 COLUMBIA HOSPITALITY, LLC		99.38
		100-264-332-0000-00 STAFF SERVICES TRAVEL	99.38	
89181	07/10/2014	805647 COLUMBIA HOTEL AND CONFERENCE CENTER		493.95
		960-224-332-0000-04 TRAVEL	493.95	
89182	07/10/2014	805647 COLUMBIA HOTEL AND CONFERENCE CENTER		493.95
		371-224-332-0006-06 TRAVEL-JOB FAIRS	493.95	
89183	07/10/2014	800156 DISH NETWORK		103.12
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	103.12	
89184	07/10/2014	804630 EBS HEALTHCARE		5,749.25
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,498.75	A
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	671.00	A
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	579.50	A
89185	07/10/2014	267200 FAIRFAX FEED & SEED		26.99
		100-254-410-0000-00 OPER & MAINT SUPPLIES	26.99	A
89186	07/10/2014	267600 FAIRFAX PHARMACY		111.37
		100-271-410-0000-01 ATHLETIC SUPPLIES	111.37	A
89187	07/10/2014	268000 FAIRFAX, TOWN OF		799.26
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	109.72	A
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	196.88	A
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	23.00	A
		100-254-325-0000-09 OPERATION MAINT. RENTALS	16.80	A
		100-254-325-0000-01 OPER & MAINT RENTALS	397.29	A
		100-254-325-0000-01 OPER & MAINT RENTALS	55.57	A
89188	07/10/2014	281200 FOX APPLIANCE PARTS OF AUGUSTA		132.65
		100-254-410-0000-04 OPER & MAINT SUPPLIES	132.65	A
89189	07/10/2014	804501 FRONTIER		313.61
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	313.61	A
89190	07/10/2014	805359 HARRIS SCHOOL SOLUTIONS		22,581.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	22,581.00	
89191	07/10/2014	803169 JANPAK. INC.		474.85
		100-000-171-0000-00 INVENTORY	474.85	A
89192	07/10/2014	804830 JUS' SPORTS, INC		1,467.94
		100-271-410-0000-01 ATHLETIC SUPPLIES	470.27	A

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		100-271-410-0000-01 ATHLETIC SUPPLIES	997.67 A	
89193	07/10/2014	805605 KIDZ STUFF LLC		397.50
		371-175-420-0004-01 TEXT BOOKS	397.50 A	
89194	07/10/2014	805650 LEXINGTON HOTEL ASSOCIATES, LLC		593.41
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	593.41	
89195	07/10/2014	805650 LEXINGTON HOTEL ASSOCIATES, LLC		513.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	513.00	
89196	07/10/2014	801416 MASTERCRAFT RENOVATION STSTEMS		1,942.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,942.00 A	
89197	07/10/2014	805090 EMPLOYEE VENDOR		426.24
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	426.24 A	
89198	07/10/2014	805454 MIXSON INC.		1,577.49
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	353.62 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	57.92 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	560.68 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	89.38 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	515.89 A	
89199	07/10/2014	803117 NAPA - HAMPTON AUTO PARTS, INC.		225.61
		100-254-410-0000-01 OPER & MAINT SUPPLIES	31.29 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	194.32 A	
89200	07/10/2014	800054 NEELEY APPLIANCE COMPANY		4,649.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	4,649.00 A	
89201	07/10/2014	803461 OFFICE DEPOT		1,735.90
		237-114-410-0000-01 SUPPLIES	1,136.61 A	
		371-175-410-0004-01 SUPPLIES	37.07 A	
		371-175-410-0004-01 SUPPLIES	156.96 A	
		371-175-410-0004-01 SUPPLIES	136.40 A	
		201-172-410-0000-00 SUPPLIES	243.64 A	
		201-172-410-0000-00 SUPPLIES	25.22 A	
89202	07/10/2014	543962 PEARSON EDUCATION		420.66
		200-214-410-0000-00 SUPPLIES	420.66 A	
89203	07/10/2014	805649 REVA, LLC		263.48
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	263.48	
89204	07/10/2014	623200 SC ELECTRIC & GAS		41,609.97
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,545.45 A	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	352.07 A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	14,073.46 A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	16.79 A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,177.90 A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	332.75 A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	16.79 A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	83.72 A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,926.86 A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	573.13 A	

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		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	392.77	A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,194.70	A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,066.95	A	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	5,321.25	A	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	31.19	A	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	7,876.58	A	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	202.54	A	
		100-254-470-0000-10 OPER MAINT ENERGY	226.76	A	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	198.31	A	
89205	07/10/2014	800484 SCHOLASTIC BOOK FAIRS			786.04
		371-211-410-0002-06 PBIS Supplies	786.04	A	
89206	07/10/2014	629600 SC SCHOOL BOARDS ASSOCIATION			0.00
	VOID DATE: 07/31/2014	ORIGINAL AMOUNT:	21,898.65		
			0.00		
89207	07/10/2014	630400 SC SCHOOL BOARDS INSURANCE TRUST			98,123.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	5,000.00		
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	93,123.00		
89208	07/10/2014	805651 SMH, LLC			395.16
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	395.16		
89209	07/10/2014	804597 EMPLOYEE VENDOR			320.94
		100-213-332-0000-01 HEALTH TRAVEL	300.00	A	
		100-213-410-0000-01 HEALTH SUPPLIES	20.94	A	
89210	07/10/2014	805484 THOMASENIA J. BENSON			10,400.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	10,400.00	A	
89211	07/10/2014	805516 USC SALKEHATCHIE			2,027.50
		344-114-311-0000-01 INSTRUCTIONAL SERVICES	952.50		
		344-114-311-0000-01 INSTRUCTIONAL SERVICES	1,075.00		
89212	07/10/2014	805603 W.W. NORTON & COMPANY, INC			2,557.55
		237-114-430-0000-01 LIBRARY BOOKS & MATERIALS	2,557.55	A	
89213	07/10/2014	800782 XEROX CAPITAL SERVICES LLC			3,976.92
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	372.59		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	186.08		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	551.86		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	355.02		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	525.71		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	359.37		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	267.84		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	364.53		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	818.81		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	175.11		
89214	07/10/2014	794150 EMPLOYEE VENDOR			96.58
		806-350-332-0000-11 TRAVEL	17.34	A	
		730-271-660-0001-00 General	79.24	A	
89215	07/10/2014	416800 EMPLOYEE VENDOR			466.34

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		311-224-332-0000-04 TRAVEL	466.34	A	
89216	07/10/2014	461700 EMPLOYEE VENDOR			96.90
		600-256-332-0000-01 FOOD SERVICE TRAVEL	24.22		
		600-256-332-0000-04 FOOD SERVICE TRAVEL	24.22		
		600-256-332-0000-06 FOOD SERVICE TRAVEL	24.22		
		600-256-332-0000-08 FOOD SERVICE TRAVEL	24.24		
89217	07/10/2014	805655 MICHELLE YOUNG VOLLEYBALL CAMP INC.			2,200.00
		100-271-332-0000-01 TRAVEL	2,200.00		
89218	07/10/2014	609862 SAM'S CLUB			194.87
		720-271-660-0027-00 INTEREST	19.90	A	
		720-271-660-0027-00 INTEREST	174.97	A	
89219	07/10/2014	693300 SC DEPT OF REVENUE			1,009.21
		100-000-455-0046-00 TAX LEVY	1,009.21		
89220	07/10/2014	798525 WALMART COMMUNITY BRC			2,162.69
		730-271-660-0001-00 General	46.79	A	
		720-271-660-0027-00 INTEREST	33.38	A	
		720-271-660-0027-00 INTEREST	326.80	A	
		730-271-660-0001-00 General	16.66	A	
		730-271-660-0001-00 General	56.48	A	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	168.74	A	
		100-114-410-0000-01 HIGH SUPPLIES	39.65	A	
		100-114-410-0000-01 HIGH SUPPLIES	4.77	A	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	561.75	A	
		730-271-660-0001-00 General	114.22	A	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	616.61	A	
		730-271-660-0001-00 General	176.84	A	
89221	07/17/2014	524100 ORANGEBURG CONSOLIDATD SCHOOL DIST. 5			787.50
		100-114-372-0000-00 TUITION TO LEA	787.50		
89222	07/17/2014	029240 ALLENDALE IGA			47.43
		806-350-410-0000-11 SUPPLIES	33.11	A	
		806-350-410-0000-11 SUPPLIES	14.32	A	
89223	07/17/2014	800243 ALLTEL			3,415.44
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,415.44	A	
89224	07/17/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX			2,356.23
		100-254-325-0000-04 RENTALS	140.95		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	167.71		
		100-254-325-0000-04 RENTALS	191.26		
		100-254-325-0000-01 OPER & MAINT RENTALS	340.13		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	111.59		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	220.56		
		100-254-325-0000-04 RENTALS	128.88		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	167.71		
		100-254-325-0000-04 RENTALS	191.26		
		100-254-325-0000-01 OPER & MAINT RENTALS	340.13		

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		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS		226.64	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS		17.82	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS		111.59	
89225	07/17/2014	803107 AT&T			2,277.39
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS		571.77	A
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS		41.29	A
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS		1,664.33	A
89226	07/17/2014	075200 BARNWELL SCHOOL DIST #19			42.63
		100-122-372-0000-00 TUITION TO LEA		42.63	A
89227	07/17/2014	805476 EMPLOYEE VENDOR			26.52
		600-256-332-0000-04 FOOD SERVICE TRAVEL		26.52	
89228	07/17/2014	804783 BLANCHARD EQ. CO., INC.			1,218.26
		100-254-323-0000-00 OPER & MAINT REPAIRS		1,218.26	A
89229	07/17/2014	805016 EMPLOYEE VENDOR			441.24
		371-224-332-0008-08 Offsite PD DIM 8		441.24	A
89230	07/17/2014	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC			11,664.78
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES		11,664.78	A
89231	07/17/2014	805124 BUG BUSTERS INC.			900.00
		100-271-395-0001-01 OTHER PROF & TECH SERV		500.00	A
		100-271-395-0001-01 OTHER PROF & TECH SERV		400.00	A
89232	07/17/2014	805172 CAROLINA PRODUCE CO. INC			2,436.50
		600-256-460-0000-04 FOOD SERVICE FOOD		459.00	A
		600-256-460-0000-06 FOOD SERVICE FOOD		474.00	A
		600-256-460-0000-08 FOOD SERVICE FOOD		1,503.50	A
89233	07/17/2014	184400 COMPUTER SOFTWARE INNOVATIONS			322.50
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP		322.50	A
89234	07/17/2014	801330 DERST BAKING COMPANY, LLC.			1,077.09
		600-256-460-0000-04 FOOD SERVICE FOOD		568.89	A
		600-256-460-0000-06 FOOD SERVICE FOOD		314.16	A
		600-256-460-0000-08 FOOD SERVICE FOOD		194.04	A
89235	07/17/2014	802499 EMPLOYEE VENDOR			48.96
		806-350-410-0000-11 SUPPLIES		46.92	A
		806-350-410-0000-11 SUPPLIES		2.04	A
89236	07/17/2014	800616 DORCHESTER SCHOOL DIST. TWO			191.10
		100-127-372-0000-00 TUITION TO LEA		191.10	A
89237	07/17/2014	805656 EMERALD DATA SOLUTIONS, INC			4,000.00
		100-231-395-0000-00 PROF SERVICES		4,000.00	A
89238	07/17/2014	281200 FOX APPLIANCE PARTS OF AUGUSTA			0.00
		VOID DATE: 08/18/2014 ORIGINAL AMOUNT:		132.19	
		100-254-410-0000-04 OPER & MAINT SUPPLIES		0.00	A
89239	07/17/2014	804501 FRONTIER			148.33

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		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	91.11	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	57.22	
89240	07/17/2014	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		468.85
		371-112-420-0001-06 TEXT BOOKS	0.00	A
		371-113-420-0001-06 TEXT BOOKS	468.85	A
89241	07/17/2014	362400 HUBER SUPPLY CO		121.08
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	3.01	A
		100-254-410-0000-04 OPER & MAINT SUPPLIES	30.07	A
		100-254-410-0000-04 OPER & MAINT SUPPLIES	88.00	A
89242	07/17/2014	800389 EMPLOYEE VENDOR		413.54
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	413.54	
89243	07/17/2014	801727 EMPLOYEE VENDOR		441.24
		371-224-332-0008-08 Offsite PD DIM 8	441.24	A
89244	07/17/2014	804864 EMPLOYEE VENDOR		96.90
		600-256-332-0000-01 FOOD SERVICE TRAVEL	24.22	
		600-256-332-0000-04 FOOD SERVICE TRAVEL	24.22	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	24.22	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	24.24	
89245	07/17/2014	482800 MOORE MEDICAL CORPORATION		651.53
		806-350-410-0000-11 SUPPLIES	72.40	A
		806-350-410-0000-11 SUPPLIES	579.13	A
89246	07/17/2014	803461 OFFICE DEPOT		1,268.77
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	1,268.77	
89247	07/17/2014	799879 PEBA		105,015.00
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	105,015.00	
89248	07/17/2014	804169 PET DAIRY		2,165.33
		600-256-460-0000-04 FOOD SERVICE FOOD	1,037.12	A
		600-256-460-0000-06 FOOD SERVICE FOOD	168.18	A
		600-256-460-0000-08 FOOD SERVICE FOOD	960.03	A
89249	07/17/2014	805330 R. L. CULLER REFRIGERATION SERVICE		502.75
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	502.75	A
89250	07/17/2014	804935 SAULISBURY BUSINESS MACHINES, INC		48.23
		806-350-410-0000-11 SUPPLIES	48.23	A
89251	07/17/2014	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		13,728.66
		201-271-331-0000-00 PUPIL TRANSPORTATION	611.22	A
		201-271-331-0000-00 PUPIL TRANSPORTATION	1,072.38	A
		201-271-331-0000-00 PUPIL TRANSPORTATION	1,255.38	A
		201-271-331-0000-00 PUPIL TRANSPORTATION	797.88	A
		201-271-331-0000-00 PUPIL TRANSPORTATION	1,299.30	A
		201-271-331-0000-00 PUPIL TRANSPORTATION	1,094.34	A
		201-271-331-0000-00 PUPIL TRANSPORTATION	1,196.82	A
		790-255-332-0000-80 TRAVEL	814.35	A
		100-271-332-0000-01 TRAVEL	263.52	A



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100-271-332-0000-01		TRAVEL	151.89	A
100-271-332-0000-01		TRAVEL	168.36	A
100-271-332-0000-01		TRAVEL	43.92	A
100-271-332-0000-01		TRAVEL	155.55	A
100-271-332-0000-01		TRAVEL	153.72	A
100-271-410-0001-01		BAND	153.72	A
100-271-410-0001-01		BAND	153.72	A
720-271-660-0001-00		GENERAL	168.36	A
720-271-660-0001-00		GENERAL	168.36	A
100-271-332-0000-01		TRAVEL	170.19	A
100-271-332-0001-01		BAND	184.83	A
100-271-332-0002-01		DEBATE	120.78	A
100-271-332-0000-01		TRAVEL	225.09	A
100-271-332-0000-01		TRAVEL	225.09	A
100-271-332-0000-01		TRAVEL	164.70	A
100-271-332-0000-01		TRAVEL	109.80	A
100-271-332-0000-01		TRAVEL	107.97	A
100-271-332-0000-01		TRAVEL	58.56	A
100-271-332-0000-01		TRAVEL	73.20	A
100-271-332-0000-01		TRAVEL	175.68	A
100-271-332-0000-01		TRAVEL	362.34	A
100-271-331-0000-01		PUPIL TRANSPORTATION	219.60	A
100-271-331-0000-01		PUPIL TRANSPORTATION	219.60	A
100-271-331-0000-01		PUPIL TRANSPORTATION	217.77	A
100-271-331-0000-01		PUPIL TRANSPORTATION	54.90	A
100-271-331-0000-01		PUPIL TRANSPORTATION	73.20	A
100-271-331-0000-01		PUPIL TRANSPORTATION	75.03	A
100-271-332-0001-01		BAND	184.83	A
750-271-660-0071-00		GUIDANCE	373.32	A
100-271-332-0000-01		TRAVEL	113.46	A
100-271-332-0001-01		BAND	129.93	A
790-255-332-0000-80		TRAVEL	177.51	A
790-255-332-0000-80		TRAVEL	188.49	A
89252	07/17/2014	693300 SC DEPT OF REVENUE		2,926.12
600-256-670-0000-04		FOOD SERVICE SALES TAX	5.18	A
600-256-670-0000-01		FOOD SERVICE SALES TAX	1.03	A
600-256-670-0000-08		FOOD SERVICE SALES TAX	5.18	A
600-256-670-0000-06		FOOD SERVICE SALES TAX	6.76	A
100-114-410-0000-01		HIGH SUPPLIES	6.79	A
100-211-410-0001-01		ATTENDANCE SUPPLIES	9.26	A
100-213-410-0000-01		HEALTH SUPPLIES	34.25	A
100-213-410-0000-08		HEALTH SUPPLIES	22.47	A
100-222-410-0000-06		EDUC MEDIA SUPPLIES	7.05	A
100-222-430-0000-04		EDUC MEDIA BOOKS	57.08	A
100-222-430-0000-06		EDUC MEDIAL BOOKS	33.60	A
100-255-410-0000-00		PUPIL TRANSPORTATION SUPPLIES	18.71	A
100-266-395-0000-01		DATA PROCESSNG OTH PROF & TECH SERV	280.00	A
100-271-323-0001-08		REPAIRS & MAINTENANCE	56.86	A
200-211-395-0000-00		END OF YEAR CELEBRATION/STAFF RECON	15.42	A

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203-121-410-0000-01		EMH SUPPLIES	14.13 A	
203-127-410-0000-01		SUPPLIES	31.44 A	
203-127-410-0000-09		SUPPLIES	14.13 A	
203-137-410-0000-06		SUPPLIES	2.63 A	
203-211-410-0000-00		SUPPLIES	14.13 A	
203-223-410-0000-00		SPEC PROG SUPVR SUPPLIES	31.28 A	
207-224-540-0006-01		EQUIPMENT	96.00 A	
371-113-420-0001-06		TEXT BOOKS	760.66 A	
371-114-420-0007-01		TEXT BOOKS/WORK BOOKS	65.81 A	
371-224-410-0006-06		TEACHER INCENTIVES	211.11 A	
371-224-410-0006-08		SUPPLIES - DIMENSION 6	37.50 A	
600-256-410-0000-01		FOOD SERVICE SUPPLIES	25.62 A	
600-256-410-0000-04		FOOD SERVICE SUPPLIES	21.84 A	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	5.99 A	
600-256-410-0000-08		FOOD SERVICE SUPPLIES	5.99 A	
720-271-660-0001-00		GENERAL	68.27 A	
730-271-660-0001-00		General	3.88 A	
750-271-660-0016-00		INSURANCE	5.70 A	
750-271-660-0068-00		CANTEEN	8.27 A	
750-271-660-0109-00		Class of 2014	208.42 A	
770-271-660-0007-00		PICTURES	111.88 A	
770-271-660-0074-00		FUNDRAISER	13.49 A	
806-350-410-0000-11		SUPPLIES	60.88 A	
872-175-410-0000-06		SUPPLIES	183.01 A	
905-115-540-0000-01		VOCATIONAL EQUIPMENT	319.60 A	
960-111-410-0000-06		SUPPLIES	6.14 A	
960-112-410-0000-06		SUPPLIES	19.34 A	
960-113-410-0000-06		SUPPLIES	19.34 A	
89253	07/17/2014	805082 SOUTH ATLANTIC CONFERENCE OF SDA		600.00
		100-271-325-0000-01 RENTALS	600.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	0.00	
89254	07/17/2014	800004 US FOOD SERVICE		11,558.44
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	322.26 A	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	396.89 A	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	296.70 A	
		600-256-460-0000-01 FOOD SERVICE FOOD	648.03 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	4,310.28 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,393.89 A	
		600-256-460-0000-08 FOOD SERVICE FOOD	4,190.39 A	
89255	07/17/2014	800687 EMPLOYEE VENDOR		189.72
		100-254-332-0000-00 OPER & MAINT TRAVEL	75.48 A	
		100-254-332-0000-00 OPER & MAINT TRAVEL	114.24	
89256	07/17/2014	802887 WT COX SUBSCRIPTIONS		317.99
		371-112-440-0001-06 PERIODICALS	317.99 A	
89257	07/17/2014	794150 EMPLOYEE VENDOR		10.79
		806-350-410-0000-11 SUPPLIES	10.79 A	

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89258	07/23/2014	800340 AFLAC		200.98
		100-000-455-0103-00 AFLAC	200.98	
89259	07/23/2014	800340 AFLAC		908.50
		100-000-455-0025-00 AFLAC INSURANCE	908.50	
89260	07/23/2014	800248 AMERICAN HERITAGE LIFE INS. CO.		227.44
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	227.44	
89261	07/23/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
89262	07/23/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
89263	07/23/2014	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
89264	07/23/2014	570800 CANNADY AGENCY, INC.		229.11
		100-000-455-0007-00 PROFESSIONAL INS W/H	229.11	
89265	07/23/2014	804458 COLONIAL LIFE		2,127.22
		100-000-455-0094-00 Colonial Taxable	2,127.22	
89266	07/23/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,322.25
		100-000-455-0009-00 CREDIT UNION W/H	1,322.25	
89267	07/23/2014	800334 FBMC-SC MoneyPlus		191.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	191.66	
89268	07/23/2014	805009 FBMC - WAGeworks, INC		25.90
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	25.90	
89269	07/23/2014	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
89270	07/23/2014	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
89271	07/23/2014	399596 KEITH AGENCY, INC.		311.55
		100-000-455-0019-00 KEITH AGENCY	311.55	
89272	07/23/2014	259700 LIFE INSURANCE COMPANY OF ALABAMA		804.40
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	804.40	
89273	07/23/2014	425200 LINCOLN NATIONAL LIFE		985.00
		100-000-457-0074-00 LINCOLN TSA W/H	985.00	
89274	07/23/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
89275	07/23/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
89276	07/23/2014	804278 MET LIFE (CITI STREET)		200.00
		100-000-457-0078-00 CITI STREET TSA	200.00	

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89277	07/23/2014	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
89278	07/23/2014	487131 MURDAUGH, D. C.		537.60
		100-000-455-0033-00 CHILD SUPPORT	537.60	
89279	07/23/2014	805223 NEW YORK LIFE INSURANCE		601.42
		100-000-455-0200-00 NEW YORK LIFE	601.42	
89280	07/23/2014	805321 NTALife Business Services Group, Inc.		1,741.98
		100-000-455-0204-00 NTA LIFE	1,741.98	
89281	07/23/2014	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		316.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	316.42	
89282	07/23/2014	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
89283	07/23/2014	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
89284	07/23/2014	564851 LEGAL SHIELD		336.98
		100-000-455-0044-00 PRE PAID LEGAL	336.98	
89285	07/23/2014	511575 RELIASTAR LIFE INSURANCE COMPANY		1,440.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,440.00	
89286	07/23/2014	805580 RICHLAND COUNTY FAMILY COURT		301.30
		100-000-455-0104-00 CHILD SUPPORT	301.30	
89287	07/23/2014	693300 SC DEPT OF REVENUE		0.00
		VOID DATE: 07/24/2014 ORIGINAL AMOUNT: 1,086.44		
		100-000-455-0046-00 TAX LEVY	0.00	
89288	07/23/2014	688550 SRP FEDERAL CREDIT UNION		169.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	169.00	
89289	07/23/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
89290	07/23/2014	801235 TEACHERS PLACEMENT GROUP		1,920.26
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	1,920.26	
89291	07/23/2014	800335 TRANSAMERICA EMPLOYEE BENEFITS		597.84
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	597.84	
89292	07/23/2014	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		167.68
		100-000-455-0026-00 PERFORMANCE MATTERS	167.68	
89293	07/23/2014	373600 UNITED STATES TREASURY		90.00
		100-000-455-0402-00 TAX LEVY	90.00	
89294	07/23/2014	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
89295	07/23/2014	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	

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89296	07/23/2014	799427 WASHINGTON NATIONAL INS CO		2,496.54
		100-000-455-0024-00 CONSECO INSURANCE WH	2,496.54	
89297	07/23/2014	634000 WELLS FARGO BANK, N.A.		100.00
		100-000-457-0099-00 SC DEFERRED COMP TSA	100.00	
89298	07/23/2014	634000 WELLS FARGO BANK, N.A.		200.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	200.00	
89299	07/23/2014	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
89300	07/24/2014	799814 ACCESS POINT INC.		67.42
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	67.42	
89301	07/24/2014	068862 BANK OF AMERICA		2,862.17
		100-231-332-0000-00 BD OF EDUC TRAVEL	2,862.17 A	
89302	07/24/2014	805215 BROWNSTONE DESIGN LLC		41,857.67
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	41,857.67 A	
89303	07/24/2014	112400 BRUNSON BUILDING SUPPLY INC		58.12
		100-254-410-0000-04 OPER & MAINT SUPPLIES	16.03	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	42.09	
89304	07/24/2014	805308 COUNTRY CLEAR, INC.		39.99
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	39.99	
89305	07/24/2014	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		164.28
		100-230-260-0000-00 UNEMPLOYMENT COMP	164.28	
89306	07/24/2014	268000 FAIRFAX, TOWN OF		1,345.99
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	1,345.99 A	
89307	07/24/2014	271600 FEDERAL EXPRESS CORPORATION		48.73
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	48.73	
89308	07/24/2014	339200 EMPLOYEE VENDOR		175.00
		100-231-395-0006-00 BD OF EDUC MEALS	175.00 A	
89309	07/24/2014	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		1,081.85
		371-112-420-0001-06 TEXT BOOKS	1,081.85 A	
		371-113-420-0001-06 TEXT BOOKS	0.00 A	
89310	07/24/2014	803169 JANPAK, INC.		266.55
		100-000-171-0000-00 INVENTORY	266.55	
89311	07/24/2014	416800 EMPLOYEE VENDOR		272.40
		960-224-332-0000-04 TRAVEL	272.40	
89312	07/24/2014	801416 MASTERCRAFT RENOVATION STSTEMS		1,900.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,900.00 A	
89313	07/24/2014	805090 EMPLOYEE VENDOR		387.60
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	387.60	
89314	07/24/2014	459800 MCI		32.06

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		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.06	
89315	07/24/2014	804968 MEDIA SECURITY SERVICES-BARNWELL		300.00
		100-254-315-0002-09 MANAGEMENT SERVICES	300.00	
89316	07/24/2014	805654 MINORITY SUCCESS PUBLISHING GROUP		2,495.00
		200-264-395-0000-00 Minorities & Success	2,495.00	A
89317	07/24/2014	804859 EMPLOYEE VENDOR		157.08
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	157.08	A
89318	07/24/2014	803117 NAPA - HAMPTON AUTO PARTS, INC.		52.91
		100-254-410-0000-08 OPER & MAINT SUPPLIES	52.91	
89319	07/24/2014	803461 OFFICE DEPOT		4,901.40
		237-113-410-0000-04 SUPPLIES	2,882.94	A
		237-113-410-0000-04 SUPPLIES	1,807.21	A
		237-113-410-0000-04 SUPPLIES	211.25	A
89320	07/24/2014	569400 EMPLOYEE VENDOR		281.01
		100-231-332-0000-00 BD OF EDUC TRAVEL	281.01	A
89321	07/24/2014	802847 EMPLOYEE VENDOR		108.54
		100-264-332-0000-00 STAFF SERVICES TRAVEL	108.54	
89322	07/24/2014	622100 SC DEPARTMENT OF EDUCATION		450.00
		100-181-332-0000-10 TRAVEL	450.00	
		243-182-640-0003-10 MEMBERSHIP DUES & FEES	0.00	
89323	07/24/2014	805125 SPIRIT COMMUNICATIONS		197.02
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	197.02	
89324	07/24/2014	805623 THE BOOKSOURCE		408.78
		371-224-420-0002-08 TEXT BOOKS	408.78	A
89325	07/24/2014	805484 THOMASENIA J. BENSON		1,950.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	1,950.00	
89326	07/24/2014	802630 TYCO / SIMPLEXGRINNELL		6,738.00
		100-254-315-0002-01 FIRE ALARM MAINTENANCE	2,838.00	
		100-254-315-0002-08 FIRE ALARM MAINT	3,900.00	
89327	07/24/2014	733600 ULTIMATE OFFICE SYSTEMS		356.47
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	97.47	A
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	259.00	A
89328	07/24/2014	748893 VERIZON		456.99
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	456.99	A
89329	07/24/2014	800782 XEROX CAPITAL SERVICES LLC		1,032.54
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
89330	07/24/2014	258801 EMBASSY SUITES HOTEL		3,582.14
		100-271-332-0000-01 TRAVEL	3,582.14	
89331	07/24/2014	805352 EMPLOYEE VENDOR		593.22

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		200-224-332-0000-00 TRAVEL	593.22	
89332	07/24/2014	693300 SC DEPT OF REVENUE		1,009.21
		100-000-455-0046-00 TAX LEVY	1,009.21	
89333	07/31/2014	023400 ALLENDALE COUNTY		1,161.79
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	350.71	A
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	200.00	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	411.08	A
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	200.00	
89334	07/31/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		854.41
		100-254-325-0000-04 RENTALS	95.63	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	55.80	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	8.91	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	349.33	
		100-254-325-0000-01 OPER & MAINT RENTALS	170.07	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	110.23	
		100-254-325-0000-04 RENTALS	64.44	
89335	07/31/2014	804341 AT&T		78.45
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	78.45	
89336	07/31/2014	068862 BANK OF AMERICA		2,233.40
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	2,233.40	
89337	07/31/2014	112400 BRUNSON BUILDING SUPPLY INC		255.86
		100-254-410-0000-04 OPER & MAINT SUPPLIES	255.86	
89338	07/31/2014	805124 BUG BUSTERS INC.		300.00
		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	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	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	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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
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	55.00	
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	
100-254-323-0000-04		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	
89339	07/31/2014	804138 EMPLOYEE VENDOR		125.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	125.00	
89340	07/31/2014	570800 CANNADY AGENCY, INC.		8.69
		100-000-455-0007-00 PROFESSIONAL INS W/H	8.69	
89341	07/31/2014	145250 CDW GOVERNMENT, INC.		956.00
		237-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	956.00	
89342	07/31/2014	798600 DATA RECOGNITION CORP		270.00
		846-224-410-0000-00 SUPPLIES	270.00	
89343	07/31/2014	800156 DISH NETWORK		108.12
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	108.12	
89344	07/31/2014	804630 EBS HEALTHCARE		0.00
	VOID DATE: 07/31/2014	ORIGINAL AMOUNT:	858.88	
			0.00	
89345	07/31/2014	805254 ENCORE TECHNOLOGY GROUP, LLC		5,232.50
		502-253-545-0001-00 E RATE EMAIL CONVERSION FY 14	3,500.00	A
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,461.25	A
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	271.25	A
89346	07/31/2014	805569 EMPLOYEE VENDOR		196.90
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	196.90	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
89347	07/31/2014	805658 FAMILY LEADERSHIP INC		5,000.00
		201-188-410-0000-00 SUPPLIES	587.94 A	
		251-188-312-0000-00 INSTR PROG IMPROV SRV	4,412.06 A	
89348	07/31/2014	805557 FOLLETT SCHOOL SOLUTIONS, INC.		260.80
		371-224-430-0006-08 LIBRARY BOOKS & MATERIALS	260.80 A	
89349	07/31/2014	804501 FRONTIER		241.12
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	241.12	
89350	07/31/2014	804490 HORRY COUNTY SCHOOLS		90.30
		100-127-372-0000-00 TUITION TO LEA	90.30	
89351	07/31/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
89352	07/31/2014	399596 KEITH AGENCY, INC.		3.75
		100-000-455-0024-00 CONSECO INSURANCE WH	3.75	
89353	07/31/2014	259700 LIFE INSURANCE COMPANY OF ALABAMA		16.50
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	16.50	
89354	07/31/2014	805090 EMPLOYEE VENDOR		157.08
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
89355	07/31/2014	804968 MEDIA SECURITY SERVICES-BARNWELL		300.00
		100-254-315-0002-04 FIRE ALARM MAINT	300.00	
89356	07/31/2014	805142 EMPLOYEE VENDOR		221.90
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	221.90	
89357	07/31/2014	805129 EMPLOYEE VENDOR		271.90
		371-224-332-0006-06 TRAVEL-JOB FAIRS	271.90	
89358	07/31/2014	799879 PEBA		146,855.18
		100-000-455-0001-00 BC/BS WITHHOLDINGS	3,650.08	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	986.48	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,327.15	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	994.06	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	389.82	
		100-000-455-0090-00 State Vision -Pretax	1,199.93	
		100-000-455-0091-00 State Vision- Taxable	93.15	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	860.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	65.72	
		100-000-456-0032-00 BLUE CHOICE HMO	1,983.88	
		100-000-456-0051-00 PART 125 BC/BS	25,405.74	
		100-000-456-0052-00 PART 125 DENTAL	4,073.14	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	2,668.39	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	226.00	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	142.10	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	102,789.54	
89359	07/31/2014	805032 EMPLOYEE VENDOR		619.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		371-224-332-0006-06 TRAVEL-JOB FAIRS	619.08	
89360	07/31/2014	805640 TAMMY H. PAWLOSKI		2,200.00
		251-224-312-0000-00 TECHNOLOGY & SOFTWARE	2,200.00	A
89361	07/31/2014	804845 EMPLOYEE VENDOR		1,877.38
		200-252-395-0000-00 CHARLES TILLOTSON	1,877.38	
89362	07/31/2014	802630 TYCO / SIMPLEXGRINNELL		2,404.00
		100-254-315-0002-04 FIRE ALARM MAINT	2,404.00	
89363	07/31/2014	804527 EMPLOYEE VENDOR		484.50
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	484.50	
89364	07/31/2014	799427 WASHINGTON NATIONAL INS CO		16.50
		100-000-455-0024-00 CONSECO INSURANCE WH	16.50	
89365	07/31/2014	764325 EMPLOYEE VENDOR		0.00
		VOID DATE: 08/18/2014 ORIGINAL AMOUNT: 221.90	221.90	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	0.00	
89366	07/31/2014	800687 EMPLOYEE VENDOR		150.96
		100-254-332-0000-00 OPER & MAINT TRAVEL	150.96	
89367	07/31/2014	800782 XEROX CAPITAL SERVICES LLC		0.00
		VOID DATE: 07/31/2014 ORIGINAL AMOUNT: 3,070.43	3,070.43	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
89368	07/31/2014	804630 EBS HEALTHCARE		858.88
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	858.88	A
89369	07/31/2014	803118 HINNANT, RON		110.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	110.00	
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	0.00	
89370	07/31/2014	803195 SCHSL		679.20
		100-271-395-0000-01 PROFESSIONAL SERVICES	679.20	
89371	07/31/2014	629600 SC SCHOOL BOARDS ASSOCIATION		21,898.65
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	14,255.65	
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	100.00	
		100-231-640-0000-00 BD OF EDUC DUES & FEES	4,943.00	
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	650.00	
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	1,950.00	
89372	07/31/2014	802830 SCSU-WASHINGTON HALL-RES DINING		3,758.32
		100-271-332-0000-01 TRAVEL	3,758.32	
89373	07/31/2014	800782 XEROX CAPITAL SERVICES LLC		3,070.43
		100-254-325-0000-04 RENTALS	430.28	
		100-254-325-0000-04 RENTALS	677.64	

FY 2014-2015

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 07/01/2014 TO 07/31/2014 & 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>
100-254-325-0000-04		RENTALS		666.01
100-254-325-0000-01		OPER & MAINT RENTALS		145.76
100-254-325-0000-04		RENTALS		634.47
100-254-325-0000-01		OPER & MAINT RENTALS		516.27
			TOTAL NUMBER OF CHECKS:	
			225	<u>1,068,454.92</u>