

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
91285	02/02/2015	805804 IRIS HAYES GRAHAM		784.00
		806-350-395-0000-11 OTHER SERV - MEALS	784.00	
91286	02/06/2015	800149 ACCURATE LABEL DESIGNS, INC.		248.95
		720-271-660-0001-00 GENERAL	248.95	
91287	02/06/2015	805600 Allendale County Democratic Party		100.00
		955-224-399-0000-10 MISC PURCHASED SERVICES	100.00	
91288	02/06/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		2,274.79
		100-254-325-0000-01 OPER & MAINT RENTALS	185.48	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	98.98	
		100-254-325-0000-04 RENTALS	85.48	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	64.93	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.64	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	62.90	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.02	
		100-254-325-0000-01 OPER & MAINT RENTALS	333.59	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	220.46	
		100-254-325-0000-04 RENTALS	191.25	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	167.71	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	128.88	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	111.59	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	17.86	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	83.12	
		100-254-325-0000-04 RENTALS	47.08	
		100-254-325-0000-04 RENTALS	82.03	
		100-254-325-0000-01 OPER & MAINT RENTALS	88.52	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	69.31	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	27.97	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	64.05	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	27.97	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	27.97	
91289	02/06/2015	074000 BARNWELL OFFSET PRINTING		91.80
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	91.80	
91290	02/06/2015	805165 BSN SPORTS, INC		995.84
		750-271-660-1113-00 AFM GIRLS BASKETBALL	502.57	
		750-271-660-1113-00 AFM GIRLS BASKETBALL	485.10	
		750-271-660-0009-00 CHEERLEADER	8.17	
91291	02/06/2015	805124 BUG BUSTERS INC.		300.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
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	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	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	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	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	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	
91292	02/06/2015	805172 CAROLINA PRODUCE CO. INC		2,777.75
600-256-460-0219-06		FOOD-FR FRT/VEG GRANT	550.75	
600-256-460-0219-06		FOOD-FR FRT/VEG GRANT	141.00	
600-256-460-0219-06		FOOD-FR FRT/VEG GRANT	606.00	
600-256-460-0219-04		FRESH FRT GRANT - FOOD	606.00	
600-256-460-0219-04		FRESH FRT GRANT - FOOD	874.00	
91293	02/06/2015	805671 EMPLOYEE VENDOR		260.94

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		371-224-332-0006-06 TRAVEL-JOB FAIRS	260.94	
91294	02/06/2015	802021 DECKER INC.		359.80
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	179.90	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	179.90	
91295	02/06/2015	218400 DELTA EDUCATION		3,479.35
		100-112-410-0000-04 PRIMARY SUPPLIES	2,099.33	
		100-112-410-0000-04 PRIMARY SUPPLIES	20.30	
		100-112-410-0000-04 PRIMARY SUPPLIES	509.36	
		100-112-410-0000-04 PRIMARY SUPPLIES	430.92	
		100-113-410-0000-04 ELEM SUPPLIES	236.06	
		100-113-410-0000-04 ELEM SUPPLIES	40.82	
		100-112-410-0000-04 PRIMARY SUPPLIES	142.56	
91296	02/06/2015	800867 EMPLOYEE VENDOR		78.54
		397-224-332-0000-00 TRAVEL	78.54	
91297	02/06/2015	804687 EDWARDS, JUSTIN		68.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	68.00	
91298	02/06/2015	268000 FAIRFAX, TOWN OF		991.15
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	23.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	16.61	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	71.02	
		100-254-325-0000-01 OPER & MAINT RENTALS	66.29	
		100-254-325-0000-01 OPER & MAINT RENTALS	66.29	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	129.19	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	238.22	
		100-254-325-0000-01 OPER & MAINT RENTALS	380.53	
91299	02/06/2015	805160 FLESHER, DAVID		2,408.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	2,408.00	
91300	02/06/2015	801731 EMPLOYEE VENDOR		50.00
		100-271-332-0000-01 TRAVEL	50.00	
91301	02/06/2015	805091 EMPLOYEE VENDOR		78.54
		338-223-332-0000-09 TRAVEL	78.54	
91302	02/06/2015	800143 GTM SPORTSWEAR		372.00
		100-271-410-0001-08 SUPPLIES - BAND	372.00	
91303	02/06/2015	800518 HILTON		555.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	555.00	
91304	02/06/2015	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		1,402.56
		371-112-420-0003-06 TEXT BOOKS	701.28	
		371-113-420-0003-06 TEXT BOOKS	701.28	
91305	02/06/2015	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
91306	02/06/2015	802356 JOHNSTONE SUPPLY		679.62

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-00 OPER & MAINT SUPPLIES	679.62	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
91307	02/06/2015	390800 JONES SCHOOL SUPPLY CO, INC		306.80
		100-212-410-0000-08 GUIDANCE SUPPLIES	172.33	
		750-271-660-0052-00 ATHLETICS	134.47	
91308	02/06/2015	403675 KINGSTON PLANTATION		886.42
		371-224-332-0006-01 TRAVEL	886.42	
91309	02/06/2015	409200 LAKESHORE		429.27
		371-112-410-0010-06 SUPPLIES	429.27	
91310	02/06/2015	800348 LITCHFIELD BEACH & GOLF RESORT		204.70
		371-224-332-0006-06 TRAVEL-JOB FAIRS	204.70	
91311	02/06/2015	799183 MACGILL COMPANY		449.40
		100-213-410-0000-08 HEALTH SUPPLIES	449.40	
91312	02/06/2015	805533 ManagedPrint Inc		113.03
		203-126-410-0000-04 SH SUPPLIES	113.03	
91313	02/06/2015	805090 EMPLOYEE VENDOR		42.84
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	42.84	
91314	02/06/2015	804968 MEDIA SECURITY SERVICES-BARNWELL		400.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	325.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	75.00	
91315	02/06/2015	470100 EMPLOYEE VENDOR		59.25
		720-271-660-0001-00 GENERAL	59.25	
91316	02/06/2015	476800 MIXSON OIL CO		800.33
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	64.13	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	83.83	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	92.51	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	34.46	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	60.36	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	372.23	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	28.15	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	38.23	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	26.43	
91317	02/06/2015	804971 MONTESSORI EDUCATIONAL PROGRAMS INTERNAT		470.00
		371-224-332-0006-06 TRAVEL-JOB FAIRS	470.00	
91318	02/06/2015	494225 NAPA AUTO PARTS		127.19
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	42.39	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	42.39	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	42.41	
91319	02/06/2015	803461 OFFICE DEPOT		2,381.16
		338-223-410-0000-09 SUPPLIES	1,227.81	
		338-223-410-0000-09 SUPPLIES	75.58	
		371-224-410-0002-01 SUPPLIES	188.78	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	312.99	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-231-410-0000-00	BD OF EDUC SUPPLIES	42.09
		338-223-410-0000-09	SUPPLIES	360.94
		338-223-410-0000-09	SUPPLIES	95.72
		338-223-410-0000-09	SUPPLIES	77.25
91320	02/06/2015	799879	PEBA	174,151.98
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS	58,293.56
		100-000-484-0000-00	ACCRUED RETIREMENT	115,858.42
91321	02/06/2015	804169	PET DAIRY	6,913.40
		600-256-460-0000-01	FOOD SERVICE FOOD	2,140.16
		600-256-460-0000-04	FOOD SERVICE FOOD	2,821.60
		600-256-460-0000-06	FOOD SERVICE FOOD	1,951.64
91322	02/06/2015	560800	POSITIVE PROMOTIONS	373.47
		100-212-410-0000-06	GUIDANCE SUPPLIES	373.47
91323	02/06/2015	802847	EMPLOYEE VENDOR	173.08
		100-264-332-0000-00	STAFF SERVICES TRAVEL	173.08
91324	02/06/2015	623200	SC ELECTRIC & GAS	53,637.34
		100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	72.88
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	9,905.55
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	17.33
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	3,788.47
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	167.46
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	1,248.71
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	25.34
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	395.72
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	4,242.81
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	573.91
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	299.32
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	7,292.19
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	7,449.19
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	10,792.28
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	22.63
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	6,149.05
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	474.01
		100-254-470-0000-10	OPER MAINT ENERGY	295.46
		100-254-470-0000-11	OPERATION MAINT. ENERGY	425.03
91325	02/06/2015	650002	SCHOOL SPECIALITY	179.99
		100-111-410-0000-04	KINDERGARTEN SUPPLIES	179.99
91326	02/06/2015	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
		600-256-410-0000-06	FOOD SERVICE SUPPLIES	222.68
91327	02/06/2015	803376	EMPLOYEE VENDOR	68.00
		100-271-395-0000-01	PROFESSIONAL SERVICES	68.00
91328	02/06/2015	803937	SOUTHEASTERN ASSOC OF SCHOOL BUSINESS OF	350.00
		100-252-332-0000-00	FISCAL SERVICES TRAVEL	350.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
91329	02/06/2015	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	
91330	02/06/2015	805801 THERMOWORKS, INC		212.99
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	71.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	71.00	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	70.99	
91331	02/06/2015	799608 TRIUMPH LEARNING LLC		341.28
		371-224-410-0002-08 PROF DEV- DIMENSION 2	341.28	
91332	02/06/2015	800004 US FOOD SERVICE		48,638.18
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,528.19	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,487.06	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,045.07	
		600-256-460-0000-01 FOOD SERVICE FOOD	16,181.64	
		600-256-460-0000-04 FOOD SERVICE FOOD	17,263.51	
		600-256-460-0000-06 FOOD SERVICE FOOD	11,132.71	
91333	02/06/2015	764325 EMPLOYEE VENDOR		655.50
		203-122-311-0000-00 INSTRUCTIONAL SERVICES	655.50	
91334	02/06/2015	803828 WILLIAMS, JAMES E.		68.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	68.00	
91335	02/06/2015	029240 ALLENDALE IGA		917.66
		806-350-410-0000-11 SUPPLIES	32.34	
		806-350-410-0000-11 SUPPLIES	49.41	
		100-271-410-0000-01 ATHLETIC SUPPLIES	24.63	
		100-271-410-0000-01 ATHLETIC SUPPLIES	7.09	
		100-271-410-0000-01 ATHLETIC SUPPLIES	98.59	
		100-271-410-0000-01 ATHLETIC SUPPLIES	56.81	
		100-271-410-0000-01 ATHLETIC SUPPLIES	36.62	
		100-271-410-0000-01 ATHLETIC SUPPLIES	88.70	
		100-271-410-0000-01 ATHLETIC SUPPLIES	24.38	
		100-271-410-0000-01 ATHLETIC SUPPLIES	86.81	
		100-271-410-0000-01 ATHLETIC SUPPLIES	73.92	
		100-271-410-0000-01 ATHLETIC SUPPLIES	30.65	
		100-271-410-0000-01 ATHLETIC SUPPLIES	7.32	
		100-271-410-0000-01 ATHLETIC SUPPLIES	12.36	
		100-271-410-0000-01 ATHLETIC SUPPLIES	8.79	
		100-271-410-0000-01 ATHLETIC SUPPLIES	33.20	
		770-271-660-0001-00 GENERAL	156.79	
		371-112-410-0010-06 SUPPLIES	44.63	
		371-113-410-0010-06 SUPPLIES	44.62	
91336	02/06/2015	068862 BANK OF AMERICA		2,005.84
		371-271-331-0001-08 EXPLORATORY FIELD TRIPS - DIM 1	978.50	
		100-231-332-0000-00 BD OF EDUC TRAVEL	560.00	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	19.99	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-264-332-0000-00 STAFF SERVICES TRAVEL	155.00	
		232-271-410-0000-04 SUPPLIES	292.35	
91337	02/06/2015	805820 HENRY C. BETCHER		125.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	125.00	
91338	02/06/2015	800518 HILTON		1,239.23
		100-271-660-beta-01 PUPIL ACTIVITY	1,239.23	
91339	02/06/2015	805811 PARTY CITY		180.15
		770-271-660-1112-00 WILD CATS HAVE FUNDS	180.15	
91340	02/06/2015	805819 PEE DEE EDUCATION CENTER		1,230.00
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	1,230.00	
91341	02/06/2015	650002 SCHOOL SPECIALITY		85.17
		806-350-410-0000-11 SUPPLIES	85.17	
91342	02/06/2015	495600 THE NATIONAL BETA CLUB		240.00
		100-271-660-beta-01 PUPIL ACTIVITY	240.00	
91343	02/06/2015	798525 WALMART COMMUNITY BRC		155.02
		232-271-410-0000-06 SUPPLIES	155.02	
91344	02/06/2015	800486 WATERS VAN & CAR RENTALS		534.16
		100-271-660-beta-01 PUPIL ACTIVITY	534.16	
91345	02/09/2015	804341 AT&T		2,787.69
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,787.69	
91346	02/10/2015	798525 WALMART COMMUNITY BRC		2,039.22
		806-350-410-0000-11 SUPPLIES	123.62	
		806-350-410-0000-11 SUPPLIES	112.57	
		806-350-410-0000-11 SUPPLIES	33.32	
		720-271-660-0001-00 GENERAL	108.89	
		806-350-410-0000-11 SUPPLIES	114.62	
		806-350-410-0000-11 SUPPLIES	119.59	
		203-122-410-0000-04 TMH SUPPLIES	296.63	
		720-271-660-0027-00 INTEREST	210.33	
		201-271-410-0000-04 SUPPLIES	139.59	
		770-271-660-1112-00 WILD CATS HAVE FUNDS	130.06	
		750-271-660-0052-00 ATHLETICS	582.79	
		750-271-660-0052-00 ATHLETICS	50.22	
		806-350-410-0000-11 SUPPLIES	16.99	
91347	02/10/2015	802508 GET AWAY TRAVELS		1,400.00
		100-271-332-0003-01 JROTC TRAVEL	350.00	
		200-271-332-0014-01 JROTC TRAVEL	1,050.00	
91348	02/12/2015	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
91349	02/12/2015	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
91350	02/12/2015	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,322.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0009-00 CREDIT UNION W/H	1,322.25	
91351	02/12/2015	803799 DELTA MANAGEMENT ASSOCIATES, INC		191.33
		100-000-455-0041-00 STUDENT LOAN	191.33	
91352	02/12/2015	800334 FBMC-SC MoneyPlus		81.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	81.66	
91353	02/12/2015	805009 FBMC - WAGeworks, INC		26.64
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	26.64	
91354	02/12/2015	804626 JOY S. GOODWIN, TRUSTEE		0.00
	VOID DATE: 02/17/2015	ORIGINAL AMOUNT:	337.50	
			0.00	
91355	02/12/2015	805778 INLET TECHNOLOGIES LLC		4,000.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	4,000.00	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	0.00	
91356	02/12/2015	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		371.00
		100-000-457-0049-00 LSW	371.00	
91357	02/12/2015	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
91358	02/12/2015	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
91359	02/12/2015	805321 NTALife Business Services Group, Inc.		1,319.94
		100-000-455-0204-00 NTA LIFE	1,319.94	
91360	02/12/2015	804972 PATRICIA GRANT FAMILY COURT		126.13
		100-000-455-0034-00 CHILD SUPPORT	126.13	
91361	02/12/2015	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
91362	02/12/2015	805580 RICHLAND COUNTY FAMILY COURT		0.00
	VOID DATE: 02/17/2015	ORIGINAL AMOUNT:	192.50	
			0.00	
91363	02/12/2015	693300 SC DEPT OF REVENUE		1,437.90
		100-000-455-0046-00 TAX LEVY	1,437.90	
91364	02/12/2015	688550 SRP FEDERAL CREDIT UNION		185.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	185.00	
91365	02/12/2015	656750 STATE EDUCATION ASST. AUTH. (SEAA)		123.36
		100-000-455-0018-00 STUDENT LOAN W/H	123.36	
91366	02/12/2015	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
91367	02/12/2015	736400 UNITED WAY OF ALLENDALE		5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00	
91368	02/12/2015	804832 U.S. DEPARTMENT OF EDUCATION		267.24

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0039-00 STUDENT LOAN	267.24	
91369	02/12/2015	803187 WYMAN, JAMES M.		197.50
		100-000-455-0042-00 BANKRUPTCY	197.50	
91370	02/13/2015	805652 ACT INC.		715.46
		356-181-410-0000-10 SUPPLIES	715.46	
91371	02/13/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		442.57
		100-254-325-0000-01 OPER & MAINT RENTALS	86.58	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	69.40	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	10.23	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	64.05	
		100-254-325-0000-04 RENTALS	82.03	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	47.16	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	83.12	
91372	02/13/2015	805674 AT&T		19.56
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	19.56	
91373	02/13/2015	805677 AT&T		2,363.95
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,756.24	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	41.80	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	565.91	
91374	02/13/2015	074000 BARNWELL OFFSET PRINTING		539.28
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	539.28	
91375	02/13/2015	805476 EMPLOYEE VENDOR		24.48
		600-256-332-0000-04 FOOD SERVICE TRAVEL	24.48	
91376	02/13/2015	805029 BLUE BELL CREAMERIES L.P.		415.62
		600-256-460-0000-01 FOOD SERVICE FOOD	415.62	
91377	02/13/2015	803552 EMPLOYEE VENDOR		191.76
		371-224-332-0006-01 TRAVEL	191.76	
91378	02/13/2015	106400 EMPLOYEE VENDOR		162.00
		251-222-332-0000-01 TRAVEL	162.00	
91379	02/13/2015	802239 EMPLOYEE VENDOR		162.00
		371-224-332-0006-01 TRAVEL	162.00	
91380	02/13/2015	112400 BRUNSON BUILDING SUPPLY INC		43.61
		100-254-410-0000-01 OPER & MAINT SUPPLIES	32.83	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	10.78	
91381	02/13/2015	122000 BUTLER'S FLORIST		108.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	108.00	
91382	02/13/2015	804138 EMPLOYEE VENDOR		0.00
		VOID DATE: 03/05/2015 ORIGINAL AMOUNT:	275.94	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	0.00	
91383	02/13/2015	804230 CAPERS UNLIMITED		40.13
		770-271-660-0001-00 GENERAL	40.13	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
91384	02/13/2015	803358 CLEMSON UNIVERSITY		62.00
		837-256-331-0000-06 PUPIL TRANSPORTATION	62.00	
91385	02/13/2015	804337 CONVENTION MANAGEMENT RESOURCES, INC.		5,730.30
		100-231-332-0000-00 BD OF EDUC TRAVEL	4,775.25	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	955.05	
91386	02/13/2015	805601 Crimson Lights Photography		100.00
		806-350-410-0000-11 SUPPLIES	100.00	
91387	02/13/2015	201600 CROMERS P-NUTS		830.03
		371-112-410-0010-06 SUPPLIES	415.01	
		371-113-410-0010-06 SUPPLIES	415.02	
91388	02/13/2015	801330 DERST BAKING COMPANY, LLC.		2,136.29
		600-256-460-0000-04 FOOD SERVICE FOOD	768.14	
		600-256-460-0000-01 FOOD SERVICE FOOD	679.35	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	488.25	
		600-256-460-0000-01 FOOD SERVICE FOOD	200.55	
91389	02/13/2015	803553 EMPLOYEE VENDOR		275.94
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	275.94	
91390	02/13/2015	800867 EMPLOYEE VENDOR		960.00
		251-222-332-0000-01 TRAVEL	225.00	
		371-224-332-0006-01 TRAVEL	735.00	
91391	02/13/2015	804630 EBS HEALTHCARE		4,605.50
		203-126-395-0000-00 OTHER PROF & TECH SERV	4,605.50	
91392	02/13/2015	242800 EDISTO UMPIRES ASSOCIATION		100.00
		100-271-640-0000-01 MEMBERSHIP DUES & FEES	100.00	
91393	02/13/2015	804182 ENNIS, DWAYNE		65.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	65.00	
91394	02/13/2015	804706 EXCENT CORPORATION		876.07
		200-266-345-0000-00 TECHNOLOGY	876.07	
91395	02/13/2015	267400 FAIRFAX HARDWARE		127.02
		100-254-410-0000-08 OPER & MAINT SUPPLIES	4.78	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	83.96	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	16.70	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	21.58	
91396	02/13/2015	805557 FOLLETT SCHOOL SOLUTIONS, INC.		212.86
		100-222-430-0000-06 EDUC MEDIAL BOOKS	212.86	
91397	02/13/2015	283212 FRANKLIN, STACEY M.		118.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	118.00	
91398	02/13/2015	804501 FRONTIER		373.32
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	57.44	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	315.88	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
91399	02/13/2015	805567 GEORGIA HOLDINGS, INC.		2,565.61
		955-181-410-0000-10 SUPPLIES	731.37	
		243-181-410-0000-10 SUPPLIES	211.80	
		243-181-410-0000-10 SUPPLIES	377.24	
		243-181-410-0000-10 SUPPLIES	1,245.20	
91400	02/13/2015	305037 GLASS MASTERS		319.46
		100-254-410-0000-04 OPER & MAINT SUPPLIES	319.46	
91401	02/13/2015	805091 EMPLOYEE VENDOR		78.54
		356-223-332-0000-10 TRAVEL	78.54	
91402	02/13/2015	799498 GRAY, SIDNEY L.		127.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	127.00	
91403	02/13/2015	319125 EMPLOYEE VENDOR		255.14
		341-224-332-0000-04 TRAVEL	173.54	
		341-224-332-0000-04 TRAVEL	81.60	
91404	02/13/2015	345450 EMPLOYEE VENDOR		191.76
		371-224-332-0006-01 TRAVEL	191.76	
91405	02/13/2015	800316 HIGH SCHOOL SPORTS REPORT		500.00
		750-271-660-0052-00 ATHLETICS	500.00	
91406	02/13/2015	804111 EMPLOYEE VENDOR		191.76
		371-224-332-0006-01 TRAVEL	191.76	
91407	02/13/2015	798612 HOWELL, MARVIN		120.70
		100-271-395-0000-01 PROFESSIONAL SERVICES	120.70	
91408	02/13/2015	803169 SUPPLYWORKS		3,035.01
		100-000-171-0000-00 INVENTORY	982.68	
		100-000-171-0000-00 INVENTORY	624.24	
		100-000-171-0000-00 INVENTORY	1,428.09	
91409	02/13/2015	385075 JENNINGS, WILLA M.		0.00
		VOID DATE: 02/13/2015 ORIGINAL AMOUNT: 1,950.00		
		100-271-395-0000-01 PROFESSIONAL SERVICES	0.00	
91410	02/13/2015	804864 EMPLOYEE VENDOR		252.61
		600-256-332-0000-00 FOOD SERVICE TRAVEL	57.12	
		600-256-410-2222-00 SUPPLY CATERING	16.70	
		600-256-460-2222-01 FOOD-CATERING	151.63	
		600-256-410-2222-00 SUPPLY CATERING	27.16	
91411	02/13/2015	804830 JUS' SPORTS, INC		896.66
		100-271-410-0000-01 ATHLETIC SUPPLIES	896.66	
91412	02/13/2015	416800 EMPLOYEE VENDOR		267.54
		100-233-332-0000-04 SCHOOL ADM TRAVEL	267.54	
91413	02/13/2015	799183 MACGILL COMPANY		368.74
		100-213-410-0000-08 HEALTH SUPPLIES	126.84	
		100-213-410-0000-01 HEALTH SUPPLIES	241.90	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
91414	02/13/2015	805230 EMPLOYEE VENDOR		203.82
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	203.82	
91415	02/13/2015	482800 MOORE MEDICAL CORPORATION		726.02
		806-350-410-0000-11 SUPPLIES	726.02	
91416	02/13/2015	805129 EMPLOYEE VENDOR		173.54
		341-224-332-0000-04 TRAVEL	173.54	
91417	02/13/2015	803461 OFFICE DEPOT		5,193.90
		100-112-410-0000-04 PRIMARY SUPPLIES	3,337.08	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	68.44	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	3.89	
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	143.94	
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	143.93	
		371-112-410-0007-06 SUPPLIES	246.17	
		371-113-410-0007-06 SUPPLIES	246.18	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	471.58	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	404.99	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	115.55	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	12.15	
91418	02/13/2015	799841 PRESENTATION SYSTEMS SOUTH, INC.		152.98
		251-222-410-0000-01 SUPPLIES	152.98	
91419	02/13/2015	805717 PRESS TIME PUBLISHING, LLC		184.00
		100-264-350-0000-00 STAFF SERVICES ADVERTISING	184.00	
91420	02/13/2015	565600 EMPLOYEE VENDOR		162.00
		371-224-332-0006-01 TRAVEL	162.00	
91421	02/13/2015	805032 EMPLOYEE VENDOR		147.54
		371-224-332-0006-06 TRAVEL-JOB FAIRS	147.54	
91422	02/13/2015	803222 ROBINSON, STEVEN		341.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	341.00	
91423	02/13/2015	803547 EMPLOYEE VENDOR		190.00
		100-271-332-0002-01 DEBATE	190.00	
91424	02/13/2015	640000 SCANTRON CORPORATION		719.68
		243-181-410-0000-10 SUPPLIES	184.68	
		243-181-410-0000-10 SUPPLIES	535.00	
91425	02/13/2015	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		7,343.84
		100-271-332-0000-01 TRAVEL	104.16	
		100-271-332-0000-01 TRAVEL	53.94	
		201-251-331-0000-00 PUPIL TRANSPORTATION	89.28	
		100-271-332-0000-01 TRAVEL	68.82	
		100-271-332-0000-01 TRAVEL	109.74	
		100-271-332-0000-01 TRAVEL	161.26	
		100-271-332-0000-01 TRAVEL	111.60	
		100-271-332-0000-01 TRAVEL	175.96	
		100-271-332-0000-01 TRAVEL	189.72	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-271-332-0000-01 TRAVEL	141.36	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	520.80	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	677.04	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	833.28	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	833.28	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	595.20	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	773.76	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	952.32	
		799-255-331-0000-00 BOYS & GIRLS PUPIL TRANSPORTATION	952.32	
91426	02/13/2015	693300 SC DEPT OF REVENUE		204.24
		600-256-670-0000-01 FOOD SERVICE SALES TAX	36.10	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	75.10	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	93.04	
91427	02/13/2015	802568 SCHOOL OUTFITTERS		264.18
		341-147-410-0000-04 SUPPLIES	264.18	
91428	02/13/2015	650002 SCHOOL SPECIALITY		119.31
		371-112-410-0010-06 SUPPLIES	119.31	
91429	02/13/2015	805125 SPIRIT COMMUNICATIONS		164.21
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	164.21	
91430	02/13/2015	805070 STATE ACCIDENT FUND		27,823.25
		100-231-270-0001-00 WORKERS COMP PREMIUMS	27,823.25	
91431	02/13/2015	805706 SUNBELT STAFFING, LLC		3,391.50
		100-214-395-0000-00 OTHER PROF & TECH SERV	501.50	
		200-214-395-0000-00 OTHER PROF & TECH SERV	501.50	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	501.50	
		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	
91432	02/13/2015	801238 THE ALLENDALE SUN		60.00
		243-223-350-0000-10 ADVERTISING	60.00	
91433	02/13/2015	744801 USC - SALKEHATCHIE		1,200.00
		750-271-660-0052-00 ATHLETICS	1,200.00	
91434	02/13/2015	800687 EMPLOYEE VENDOR		76.50
		100-254-332-0000-00 OPER & MAINT TRAVEL	2.04	
		100-254-332-0000-00 OPER & MAINT TRAVEL	19.38	
		100-254-332-0000-00 OPER & MAINT TRAVEL	19.38	
		100-254-332-0000-00 OPER & MAINT TRAVEL	16.32	
		100-254-332-0000-00 OPER & MAINT TRAVEL	5.10	
		100-254-332-0000-00 OPER & MAINT TRAVEL	14.28	
91435	02/13/2015	803982 WILLIAMS, GLORIA		112.00
		806-350-410-0000-11 SUPPLIES	112.00	
91436	02/13/2015	800782 XEROX CAPITAL SERVICES LLC		3,043.89
		100-254-325-0000-04 RENTALS	378.31	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-04 RENTALS	375.59	
		100-254-325-0000-01 OPER & MAINT RENTALS	395.01	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	132.77	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	425.11	
		100-254-325-0000-04 RENTALS	395.73	
		100-254-325-0000-04 RENTALS	173.51	
		100-254-325-0000-01 OPER & MAINT RENTALS	384.07	
		100-254-325-0000-01 OPER & MAINT RENTALS	383.79	
91437	02/13/2015	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
91438	02/13/2015	805484 THOMASENIA J. BENSON		1,950.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	1,950.00	
91439	02/17/2015	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
91440	02/17/2015	805580 RICHLAND COUNTY FAMILY COURT		192.50
		100-000-455-0104-00 CHILD SUPPORT	192.50	
91441	02/17/2015	805393 EMPLOYEE VENDOR		700.00
		750-271-660-0052-00 ATHLETICS	700.00	
91442	02/19/2015	331207 HAMPTON INN AT BROADWAY		288.96
		100-271-332-0000-01 TRAVEL	288.96	
91443	02/20/2015	805818 AARON'S EMBROIDERY		99.00
		750-271-660-0052-00 ATHLETICS	99.00	
91444	02/20/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		476.21
		100-254-325-0000-01 OPER & MAINT RENTALS	84.78	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	115.03	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.99	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	62.55	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	45.28	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.35	
		100-254-325-0000-04 RENTALS	80.23	
91445	02/20/2015	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		5,600.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	5,600.00	
91446	02/20/2015	804982 EMPLOYEE VENDOR		78.84
		100-213-332-0000-04 HEALTH SERVICES TRAVEL	78.84	
91447	02/20/2015	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		2,240.08
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	2,240.08	
91448	02/20/2015	107500 EMPLOYEE VENDOR		293.73
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	293.73	
91449	02/20/2015	112400 BRUNSON BUILDING SUPPLY INC		62.56
		100-254-410-0000-04 OPER & MAINT SUPPLIES	53.96	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	8.60	
91450	02/20/2015	802890 BRUNSON, CARL		264.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-00 OPER & MAINT REPAIRS	264.20	
91451	02/20/2015	804230 CAPERS UNLIMITED		125.00
		770-271-660-1112-00 WILD CATS HAVE FUNDS	125.00	
91452	02/20/2015	805308 COUNTRY CLEAR, INC.		36.61
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	36.61	
91453	02/20/2015	802021 DECKER INC.		272.67
		100-254-410-0000-08 OPER & MAINT SUPPLIES	272.67	
91454	02/20/2015	803688 DEPARTMENT OF SOCIAL SERVICES		8.00
		806-350-395-0000-11 OTHER SERV - MEALS	8.00	
91455	02/20/2015	804687 EDWARDS, JUSTIN		68.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	68.00	
91456	02/20/2015	267400 FAIRFAX HARDWARE		228.63
		100-254-410-0000-04 OPER & MAINT SUPPLIES	228.63	
91457	02/20/2015	801105 FRAZIER, ALONZO		78.54
		100-231-332-0000-00 BD OF EDUC TRAVEL	78.54	
91458	02/20/2015	804501 FRONTIER		65.74
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	65.74	
91459	02/20/2015	805750 GAIL G. FAUST		500.00
		960-112-312-0000-04 INSTR PROG IMPROV SRV	500.00	
91460	02/20/2015	328350 HALL COMPANY		229.05
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	229.05	
91461	02/20/2015	803803 TIMOTHY HALL		78.54
		100-231-332-0000-00 BD OF EDUC TRAVEL	78.54	
91462	02/20/2015	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		1,119.80
		371-112-420-0001-06 TEXT BOOKS	514.00	
		371-113-420-0001-06 TEXT BOOKS	605.80	
91463	02/20/2015	362400 HUBER SUPPLY CO		275.24
		100-254-410-0000-01 OPER & MAINT SUPPLIES	145.37	
		100-254-110-0000-04 OPER & MAINT OF PLANT MAINT SAL	38.58	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	91.29	
91464	02/20/2015	803169 SUPPLYWORKS		749.09
		100-000-171-0000-00 INVENTORY	749.09	
91465	02/20/2015	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
91466	02/20/2015	805826 VICKIE JOHNSON		1,500.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	1,500.00	
91467	02/20/2015	799187 JOHNSTONE SUPPLY		148.33
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	25.14	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	123.19	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
91468	02/20/2015	409200 LAKESHORE		3,419.40
		341-147-410-0000-04 SUPPLIES	3,419.40	
91469	02/20/2015	805775 EMPLOYEE VENDOR		157.08
		100-232-332-0000-01 OFFICE OF SUPERINTENDENT TRAVEL	78.54	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	78.54	
91470	02/20/2015	805533 ManagedPrint Inc		644.65
		203-121-410-0000-01 EMH SUPPLIES	644.65	
91471	02/20/2015	805090 EMPLOYEE VENDOR		140.70
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	140.70	
91472	02/20/2015	467500 METRO GROUP, INC		1,388.34
		100-254-323-0000-01 OPER & MAINT REPAIRS	694.17	
		100-254-323-0000-01 OPER & MAINT REPAIRS	694.17	
91473	02/20/2015	802137 NATIONAL HONOR SOCIETY-NHS/NASSP		85.00
		750-271-660-0071-00 GUIDANCE	85.00	
91474	02/20/2015	805225 ODYSSEYWARE		6,000.00
		394-114-345-0000-01 TECHNOLOGY	6,000.00	
91475	02/20/2015	803461 OFFICE DEPOT		50.55
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	25.27	
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	25.28	
91476	02/20/2015	805530 ONTARIO INVESTMENTS, INC.		109.76
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	109.76	
91477	02/20/2015	803683 OWENS, SETH		1,250.00
		100-271-130-0000-01 OVERTIME SALARIES	1,250.00	
91478	02/20/2015	560800 POSITIVE PROMOTIONS		1,968.28
		371-112-410-0010-06 SUPPLIES	984.14	
		371-113-410-0010-06 SUPPLIES	984.14	
91479	02/20/2015	805032 EMPLOYEE VENDOR		50.00
		371-224-332-0006-06 TRAVEL-JOB FAIRS	50.00	
91480	02/20/2015	803222 ROBINSON, STEVEN		186.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	186.00	
91481	02/20/2015	805201 WILDA J ROBINSON		78.54
		100-231-332-0000-00 BD OF EDUC TRAVEL	78.54	
91482	02/20/2015	800832 ROUSE, JAMES		1,500.00
		100-271-130-0000-01 OVERTIME SALARIES	1,500.00	
91483	02/20/2015	799185 SC DEPARTMENT OF SOCIAL SERVICES		75.00
		341-147-399-0000-04 MISC PURCHASED SERVICES	75.00	
91484	02/20/2015	802007 S C DEPT. OF JUVENILE JUSTICE		154.47
		100-114-372-0000-00 TUITION TO LEA	25.47	
		100-127-372-0000-00 TUITION TO LEA	129.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
91485	02/20/2015	800484 SCHOLASTIC BOOK FAIRS	842.90
		720-271-660-0001-00 GENERAL	842.90
91486	02/20/2015	802399 SHERATON MYRTLE BEACH	0.00
	VOID DATE: 03/05/2015	ORIGINAL AMOUNT: 1,382.08	0.00
91487	02/20/2015	803376 EMPLOYEE VENDOR	68.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	68.00
91488	02/20/2015	805206 SMART, JEROLD	1,800.00
		100-271-130-0000-01 OVERTIME SALARIES	1,800.00
91489	02/20/2015	801395 EMPLOYEE VENDOR	100.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	100.00
91490	02/20/2015	805691 SOUTH CAROLINA ASSOCIATION FOR MIDDLE LE	125.00
		371-223-332-0006-08 TRAVEL	125.00
91491	02/20/2015	804860 EMPLOYEE VENDOR	175.47
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	175.47
91492	02/20/2015	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
91493	02/20/2015	805822 THE UNIVERSITY OF SOUTH CAROLINA	200.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	200.00
91494	02/20/2015	735600 UNITED STATES POSTAL SERVICE	49.00
		770-271-660-0001-00 GENERAL	49.00
91495	02/20/2015	800004 US FOOD SERVICE	171.72
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	59.36
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	67.84
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	44.52
91496	02/20/2015	798525 WALMART COMMUNITY BRC	149.32
		100-231-410-0000-00 BD OF EDUC SUPPLIES	149.32
91497	02/20/2015	764325 EMPLOYEE VENDOR	437.00
		203-122-311-0000-00 INSTRUCTIONAL SERVICES	437.00
91498	02/20/2015	800687 EMPLOYEE VENDOR	18.36
		100-254-332-0000-00 OPER & MAINT TRAVEL	18.36
91499	02/20/2015	803982 WILLIAMS, GLORIA	84.00
		770-271-660-1112-00 WILD CATS HAVE FUNDS	84.00
91500	02/20/2015	800782 XEROX CAPITAL SERVICES LLC	108.76
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.76
91501	02/20/2015	794150 EMPLOYEE VENDOR	158.34
		806-350-395-0000-11 OTHER SERV - MEALS	36.25
		806-350-410-0000-11 SUPPLIES	122.09

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
91502	02/26/2015	800340 AFLAC		59.80
		100-000-455-0103-00 AFLAC	59.80	
91503	02/26/2015	800340 AFLAC		736.92
		100-000-455-0025-00 AFLAC INSURANCE	736.92	
91504	02/26/2015	800248 AMERICAN HERITAGE LIFE INS. CO.		219.22
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	219.22	
91505	02/26/2015	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
91506	02/26/2015	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
91507	02/26/2015	570800 CANNADY AGENCY, INC.		237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80	
91508	02/26/2015	804458 COLONIAL LIFE		1,815.88
		100-000-455-0094-00 Colonial Taxable	1,815.88	
91509	02/26/2015	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,322.25
		100-000-455-0009-00 CREDIT UNION W/H	1,322.25	
91510	02/26/2015	803799 DELTA MANAGEMENT ASSOCIATES, INC		191.33
		100-000-455-0041-00 STUDENT LOAN	191.33	
91511	02/26/2015	800334 FBMC-SC MoneyPlus		81.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	81.66	
91512	02/26/2015	805009 FBMC - WAGeworks, INC		26.78
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	26.78	
91513	02/26/2015	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
91514	02/26/2015	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
91515	02/26/2015	399596 KEITH AGENCY, INC.		775.79
		100-000-455-0019-00 KEITH AGENCY	775.79	
91516	02/26/2015	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,440.46
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,440.46	
91517	02/26/2015	425200 LINCOLN NATIONAL LIFE		1,470.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,470.00	
91518	02/26/2015	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		371.00
		100-000-457-0049-00 LSW	371.00	
91519	02/26/2015	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
91520	02/26/2015	804278 MET LIFE (CITI STREET)		200.00
		100-000-457-0078-00 CITI STREET TSA	200.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
91521	02/26/2015	467600 METROPOLITAN LIFE INSURANCE CO	100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00
91522	02/26/2015	467602 METROPOLITAN LIFE INSURANCE CO	36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36
91523	02/26/2015	487131 MURDAUGH, D. C.	348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60
91524	02/26/2015	805223 NEW YORK LIFE INSURANCE	379.00
		100-000-455-0200-00 NEW YORK LIFE	379.00
91525	02/26/2015	805321 NTALife Business Services Group, Inc.	1,319.94
		100-000-455-0204-00 NTA LIFE	1,319.94
91526	02/26/2015	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	515.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	515.72
91527	02/26/2015	804972 PATRICIA GRANT FAMILY COURT	126.13
		100-000-455-0034-00 CHILD SUPPORT	126.13
91528	02/26/2015	805222 PERFORMANT RECOVERY, INC.	157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78
91529	02/26/2015	564851 LEGAL SHIELD	368.84
		100-000-455-0044-00 PRE PAID LEGAL	368.84
91530	02/26/2015	511575 RELIASTAR LIFE INSURANCE COMPANY	1,390.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,390.00
91531	02/26/2015	805580 RICHLAND COUNTY FAMILY COURT	190.82
		100-000-455-0104-00 CHILD SUPPORT	190.82
91532	02/26/2015	693300 SC DEPT OF REVENUE	2,299.20
		100-000-455-0046-00 TAX LEVY	2,299.20
91533	02/26/2015	688550 SRP FEDERAL CREDIT UNION	185.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	185.00
91534	02/26/2015	656750 STATE EDUCATION ASST. AUTH. (SEAA)	123.36
		100-000-455-0018-00 STUDENT LOAN W/H	123.36
91535	02/26/2015	801235 TEACHERS PLACEMENT GROUP	1,622.97
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	1,622.97
91536	02/26/2015	800335 TRANSAMERICA EMPLOYEE BENEFITS	717.04
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	717.04
91537	02/26/2015	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	258.68
		100-000-455-0026-00 PERFORMANCE MATTERS	258.68
91538	02/26/2015	373600 UNITED STATES TREASURY	115.00
		100-000-455-0402-00 TAX LEVY	115.00
91539	02/26/2015	736400 UNITED WAY OF ALLENDALE	5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
91540	02/26/2015	804832 U.S. DEPARTMENT OF EDUCATION		267.24
		100-000-455-0039-00 STUDENT LOAN	267.24	
91541	02/26/2015	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
91542	02/26/2015	799427 WASHINGTON NATIONAL INS CO		2,292.04
		100-000-455-0024-00 CONSECO INSURANCE WH	2,292.04	
91543	02/26/2015	634000 WELLS FARGO BANK, N.A.		100.00
		100-000-457-0099-00 SC DEFERRED COMP TSA	100.00	
91544	02/26/2015	634000 WELLS FARGO BANK, N.A.		200.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	200.00	
91545	02/26/2015	803187 WYMAN, JAMES M.		197.50
		100-000-455-0042-00 BANKRUPTCY	197.50	
91546	02/27/2015	801723 EMPLOYEE VENDOR		260.94
		371-224-332-0006-06 TRAVEL-JOB FAIRS	260.94	
91547	02/27/2015	804001 APPLE INC.		111,264.35
		306-113-545-0000-08 TECHNOLOGY EQUIP & SOFTW	14,536.80	
		306-114-545-0000-01 TECHNOLOGY EQUIP & SOFTW	29,073.60	
		306-113-345-0000-08 TECHNOLOGY	28,230.89	
		306-114-345-0000-01 TECHNOLOGY	39,423.06	
91548	02/27/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		428.84
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.21	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	45.14	
		100-254-325-0000-04 RENTALS	82.03	
		100-254-325-0000-01 OPER & MAINT RENTALS	84.64	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	67.37	
		100-254-325-0000-01 OPER & MAINT RENTALS	7.02	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	62.43	
91549	02/27/2015	804341 AT&T		38.81
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	38.81	
91550	02/27/2015	805348 EMPLOYEE VENDOR		78.54
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
91551	02/27/2015	798816 BOUND TO STAY BOUND BOOKS		347.48
		100-222-430-0000-06 EDUC MEDIAL BOOKS	347.48	
91552	02/27/2015	805165 BSN SPORTS, INC		5,367.61
		100-271-410-0000-01 ATHLETIC SUPPLIES	4,625.19	
		100-271-410-0000-01 ATHLETIC SUPPLIES	110.60	
		100-271-410-0000-01 ATHLETIC SUPPLIES	631.82	
91553	02/27/2015	145250 CDW GOVERNMENT, INC.		259.20
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	259.20	
91554	02/27/2015	805808 CENTER FOR TEACHER EFFECTIVENESS		16,244.70
		371-224-312-0006-01 INSTR PROG IMPROV SRV	1,244.70	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		371-224-312-0006-08 PROF DEV CONSULTANTS - DIM 6	15,000.00	
91555	02/27/2015	800156 DISH NETWORK		223.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	223.80	
91556	02/27/2015	800918 FAUTH, DAVID J.		100.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	100.30	
91557	02/27/2015	328100 HAIGLER, ROY L.		107.50
		100-271-395-0000-01 PROFESSIONAL SERVICES	107.50	
91558	02/27/2015	328425 EMPLOYEE VENDOR		675.00
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	575.00	
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	100.00	
91559	02/27/2015	345450 EMPLOYEE VENDOR		260.94
		371-224-332-0006-01 TRAVEL	260.94	
91560	02/27/2015	804111 EMPLOYEE VENDOR		260.94
		371-224-332-0006-01 TRAVEL	260.94	
91561	02/27/2015	805800 HOLIDAY INN RIVERVIEW		909.18
		100-271-332-0000-01 TRAVEL	909.18	
91562	02/27/2015	805827 HOLIDAY INN HOTEL & SUITES		506.24
		371-224-332-0006-01 TRAVEL	506.24	
91563	02/27/2015	798612 HOWELL, MARVIN		105.70
		100-271-395-0000-01 PROFESSIONAL SERVICES	105.70	
91564	02/27/2015	800389 EMPLOYEE VENDOR		265.52
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	265.52	
91565	02/27/2015	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
91566	02/27/2015	388800 EMPLOYEE VENDOR		92.82
		371-224-332-0006-06 TRAVEL-JOB FAIRS	92.82	
91567	02/27/2015	805146 K-12 SCHOOL SUPPLIES LLC		100.14
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	50.07	
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	50.07	
91568	02/27/2015	805825 LA QUINTA HOLDINGS INC		244.16
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	244.16	
91569	02/27/2015	798858 EMPLOYEE VENDOR		51.03
		201-188-332-0000-08 TRAVEL	51.03	
91570	02/27/2015	800247 LOWE'S		126.80
		100-254-410-0000-08 OPER & MAINT SUPPLIES	126.80	
91571	02/27/2015	800500 MCDONALD'S		160.00
		371-112-410-0002-06 SUPPLIES	80.00	
		371-113-410-0002-06 Student Awards	80.00	
91572	02/27/2015	459800 MCI		32.38

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.38	
91573	02/27/2015	484556 MORRIS, JR., BILLY		100.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	100.30	
91574	02/27/2015	804973 NORRIS, SHANNON		110.11
		100-271-395-0000-01 PROFESSIONAL SERVICES	110.11	
91575	02/27/2015	805129 EMPLOYEE VENDOR		137.70
		341-224-332-0000-04 TRAVEL	92.82	
		341-224-332-0000-04 TRAVEL	44.88	
91576	02/27/2015	803461 OFFICE DEPOT		1,464.13
		100-211-445-0000-00 TECHNOLOGY & SOFTWARE SUP	252.98	
		100-211-445-0000-00 TECHNOLOGY & SOFTWARE SUP	481.37	
		100-113-410-0000-04 ELEM SUPPLIES	84.56	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	110.61	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	152.26	
		306-113-410-0000-08 SUPPLIES	169.94	
		306-114-410-0000-01 SUPPLIES	169.93	
		306-113-410-0000-08 SUPPLIES	21.24	
		306-114-410-0000-01 SUPPLIES	21.24	
91577	02/27/2015	805170 ROBERTS, KIMBERLY		1,537.50
		960-113-312-0000-04 INSTR PROG IMPROV SRV	1,537.50	
91578	02/27/2015	800119 R&R MOTOR CO., INC.		23.76
		100-254-323-0000-00 OPER & MAINT REPAIRS	23.76	
91579	02/27/2015	693300 SC DEPT OF REVENUE		48.27
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	48.27	
91580	02/27/2015	800898 SCECA		40.00
		341-224-332-0000-04 TRAVEL	20.00	
		371-224-332-0006-06 TRAVEL-JOB FAIRS	20.00	
91581	02/27/2015	805224 STAHL, LESTER		100.30
		100-271-395-0000-01 PROFESSIONAL SERVICES	100.30	
91582	02/27/2015	720900 EMPLOYEE VENDOR		60.00
		371-224-332-0006-06 TRAVEL-JOB FAIRS	60.00	
91583	02/27/2015	804484 VERIZON WIRELESS		750.08
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	750.08	
91584	02/27/2015	798525 WALMART COMMUNITY BRC		1,139.04
		806-350-410-0000-11 SUPPLIES	193.55	
		806-350-410-0000-11 SUPPLIES	4.25	
		806-350-410-0000-11 SUPPLIES	7.43	
		806-350-410-0000-11 SUPPLIES	276.77	
		341-147-410-0000-04 SUPPLIES	71.45	
		341-147-410-0000-04 SUPPLIES	201.29	
		371-224-410-0006-06 TEACHER INCENTIVES	200.00	
		371-224-410-0006-06 TEACHER INCENTIVES	100.00	
		720-271-660-0001-00 GENERAL	84.30	

FY 2014-2015

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & 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>
91585	02/27/2015	800782 XEROX CAPITAL SERVICES LLC		2,005.89
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	374.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	505.50	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	411.80	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	368.73	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	345.52	
		TOTAL NUMBER OF CHECKS:	301	<u>635,099.63</u>