

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
86671	11/08/2013	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
86672	11/08/2013	803186 BAXTER, BARNEE C.	182.50
		100-000-455-0047-00 BANKRUPTCY	182.50
86673	11/08/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25
86674	11/08/2013	800334 FBMC-SC MoneyPlus	62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50
86675	11/08/2013	805009 FBMC - WAGeworks, INC	28.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.04
86676	11/08/2013	804626 JOY S. GOODWIN, TRUSTEE	482.00
		100-000-455-0400-00 BANKRUPTCY	482.00
86677	11/08/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	221.00
		100-000-457-0049-00 LSW	221.00
86678	11/08/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00
86679	11/08/2013	487131 MURDAUGH, D. C.	348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60
86680	11/08/2013	805321 NTALife Business Services Group, Inc.	592.04
		100-000-455-0204-00 NTA LIFE	592.04
86681	11/08/2013	804972 PATRICIA GRANT FAMILY COURT	252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26
86682	11/08/2013	805222 PERFORMANT RECOVERY, INC.	157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78
86683	11/08/2013	693300 SC DEPT OF REVENUE	3,049.20
		100-000-455-0046-00 TAX LEVY	3,049.20
86684	11/08/2013	688550 SRP FEDERAL CREDIT UNION	319.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	319.00
86685	11/08/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36
86686	11/08/2013	373600 UNITED STATES TREASURY	90.00
		100-000-455-0402-00 TAX LEVY	90.00
86687	11/08/2013	804832 U.S. DEPARTMENT OF EDUCATION	91.23
		100-000-455-0039-00 STUDENT LOAN	91.23
86688	11/08/2013	803187 WYMAN, JAMES M.	99.50
		100-000-455-0042-00 BANKRUPTCY	99.50
86689	11/08/2013	801723 EMPLOYEE VENDOR	34.50
		341-147-399-0000-06 MISC PURCHASED SERVICES	34.50

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86690	11/08/2013	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		20.81
		100-254-410-0000-04 OPER & MAINT SUPPLIES	20.81	
86691	11/08/2013	033600 ALLENDALE, TOWN OF		1,144.10
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	66.50	
		100-254-325-0000-04 RENTALS	85.50	
		100-254-321-0000-10 OPER MAINT UTILITIES	70.60	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	66.50	
		100-254-325-0000-04 RENTALS	598.50	
86692	11/08/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		2,627.94
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	134.17	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.61	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	223.79	
		100-254-325-0000-01 OPER & MAINT RENTALS	309.04	
		100-254-325-0000-04 RENTALS	205.97	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	129.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	222.50	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	134.17	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.61	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	223.89	
		100-254-325-0000-01 OPER & MAINT RENTALS	309.04	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	187.08	
		100-254-325-0000-04 RENTALS	129.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	176.35	
86693	11/08/2013	804341 AT&T		39.05
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	39.05	
86694	11/08/2013	805348 EMPLOYEE VENDOR		524.24
		227-211-332-0000-00 TRAVEL	524.24	
86695	11/08/2013	805029 BLUE BELL CREAMERIES L.P.		427.89
		600-256-460-0000-08 FOOD SERVICE FOOD	243.57	
		600-256-460-0000-08 FOOD SERVICE FOOD	184.32	
86696	11/08/2013	112400 BRUNSON BUILDING SUPPLY INC		134.07
		100-254-410-0000-08 OPER & MAINT SUPPLIES	86.39	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	13.48	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	34.20	
86697	11/08/2013	134046 CAROLINA BIOLOGICAL		106.92
		100-114-410-0000-01 HIGH SUPPLIES	106.92	
86698	11/08/2013	805426 CHARLES DAREN DUVALL		130.50
		750-271-660-0052-00 ATHLETICS	130.50	
86699	11/08/2013	804319 COASTAL AIR TECHNOLOGIES, INC		1,052.76
		100-254-323-0000-08 OPER & MAINT REPAIRS	1,052.76	
86700	11/08/2013	804436 CORN SERVICE/FORWARD VENTURE		16,300.00
		502-253-540-0000-04 EQUIPMENT	16,300.00	

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86701	11/08/2013	805308 COUNTRY CLEAR, INC.		25.26
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	25.26	
86702	11/08/2013	805439 DAVID L. WOODS		78.44
		770-271-660-0074-00 FUNDRAISER	78.44	
86703	11/08/2013	218300 DELOACH, TYRONE		105.30
		750-271-660-0052-00 ATHLETICS	105.30	
86704	11/08/2013	220000 DEMCO		2,420.58
		371-114-410-0000-01 SUPPLIES	2,420.58	
86705	11/08/2013	803688 DEPARTMENT OF SOCIAL SERVICES		16.00
		341-147-399-0000-06 MISC PURCHASED SERVICES	16.00	
86706	11/08/2013	801330 DERST BAKING COMPANY, LLC.		1,558.38
		600-256-460-0000-01 FOOD SERVICE FOOD	436.54	
		600-256-460-0000-04 FOOD SERVICE FOOD	493.31	
		600-256-460-0000-06 FOOD SERVICE FOOD	301.48	
		600-256-460-0000-08 FOOD SERVICE FOOD	327.05	
86707	11/08/2013	800156 DISH NETWORK		102.82
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	102.82	
86708	11/08/2013	804348 D&S MARKETING SYSTEMS, INC		447.22
		371-114-410-0000-01 SUPPLIES	447.22	
86709	11/08/2013	804630 EBS HEALTHCARE		6,359.25
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,529.25	
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,830.00	
86710	11/08/2013	804182 ENNIS, DWAYNE		80.00
		750-271-660-0052-00 ATHLETICS	80.00	
86711	11/08/2013	267400 FAIRFAX HARDWARE		992.12
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	1.35	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	2.91	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	16.72	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	151.04	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	210.92	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	7.97	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	339.92	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	261.29	
86712	11/08/2013	268000 FAIRFAX, TOWN OF		1,551.89
		100-254-325-0000-01 OPER & MAINT RENTALS	949.62	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	221.57	
		100-254-325-0000-01 OPER & MAINT RENTALS	55.00	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	25.80	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	20.60	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	99.71	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	179.59	
86713	11/08/2013	804840 EMPLOYEE VENDOR		45.90

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		846-221-332-0000-08 TRAVEL	45.90	
86714	11/08/2013	805160 FLESHER, DAVID		3,311.00
		200-123-395-0000-04 OTHER PROF & TECH SERV	3,311.00	
86715	11/08/2013	801105 FRAZIER, ALONZO		0.00
		VOID DATE: 11/13/2013 ORIGINAL AMOUNT: 269.10		
		100-231-332-0000-00 BD OF EDUC TRAVEL	0.00	
86716	11/08/2013	804124 EMPLOYEE VENDOR		315.42
		267-224-332-0000-06 TRAVEL	315.42	
86717	11/08/2013	804501 FRONTIER		327.82
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	327.82	
86718	11/08/2013	803803 TIMOTHY HALL		269.10
		100-231-332-0000-00 BD OF EDUC TRAVEL	269.10	
86719	11/08/2013	804875 HAYES, DEIDRE		1,513.31
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	49.31	
86720	11/08/2013	362400 HUBER SUPPLY CO		785.13
		100-254-410-0000-04 OPER & MAINT SUPPLIES	83.55	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	33.78	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	571.94	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	95.86	
86721	11/08/2013	805258 EMPLOYEE VENDOR		315.42
		267-224-332-0000-08 TRAVEL	315.42	
86722	11/08/2013	385075 JENNINGS, WILLA M.		621.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	621.00	
86723	11/08/2013	804864 EMPLOYEE VENDOR		300.60
		600-256-332-0000-00 FOOD SERVICE TRAVEL	300.60	
86724	11/08/2013	805467 KHARY SHAKIR JOHNSON		305.00
		720-271-660-0001-00 GENERAL	305.00	
86725	11/08/2013	799641 LIFE TOUCH NATIONAL SCHOOL STUDIOS, INC.		337.50
		770-271-660-0007-00 PICTURES	337.50	
86726	11/08/2013	429900 EMPLOYEE VENDOR		39.27
		600-256-332-0000-08 FOOD SERVICE TRAVEL	39.27	
86727	11/08/2013	804968 MEDIA SECURITY SERVICES-BARNWELL		85.00
		100-254-323-0000-11 REPAIRS	85.00	
86728	11/08/2013	476800 MIXSON OIL CO		1,314.15
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	204.67	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	498.11	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	523.65	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	87.72	
86729	11/08/2013	803461 OFFICE DEPOT		1,235.20

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		371-114-410-0000-01 SUPPLIES	194.39	
		371-114-410-0000-01 SUPPLIES	398.61	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	432.43	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	21.55	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	59.39	
		267-224-410-0000-00 SUPPLIES	128.83	
86730	11/08/2013	803683 OWENS, SETH		83.50
		750-271-660-0052-00 ATHLETICS	83.50	
86731	11/08/2013	804169 PET DAIRY		7,538.85
		600-256-460-0000-01 FOOD SERVICE FOOD	1,652.40	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,203.20	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,996.03	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,687.22	
86732	11/08/2013	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		2,916.24
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,916.24	
86733	11/08/2013	800210 EMPLOYEE VENDOR		84.15
		100-213-332-0000-08 HEALTH SERVICES TRAVEL	84.15	
86734	11/08/2013	565600 EMPLOYEE VENDOR		200.94
		750-271-660-0032-00 TEACHER CADET	200.94	
86735	11/08/2013	572000 PSAT/NMSQT		672.00
		344-114-311-0000-01 INSTRUCTIONAL SERVICES	490.00	
		344-113-311-0000-08 INSTRUCTIONAL SERVICES	182.00	
86736	11/08/2013	577600 QUILL CORPORATION		86.49
		203-122-410-0000-01 TMH SUPPLIES	86.49	
86737	11/08/2013	805163 RESTAURANT EQUIPPERS,INC.		1,818.98
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	621.27	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	29.52	
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	1,149.76	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	18.43	
86738	11/08/2013	805393 EMPLOYEE VENDOR		157.08
		100-233-332-0000-01 SCHOOL ADM TRAVEL	157.08	
86739	11/08/2013	802007 S C DEPT. OF JUVENILE JUSTICE		89.60
		100-113-372-0000-00 TUITION TO LEA	89.60	
86740	11/08/2013	622100 SC DEPARTMENT OF EDUCATION		100.00
		805-223-640-0000-10 MEMBERSHIP DUES & FEES	100.00	
86741	11/08/2013	623200 SC ELECTRIC & GAS		38,587.41
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,604.02	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	15,471.38	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	8,496.69	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	4,649.85	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	7,827.84	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	198.26	
		100-254-470-0000-10 OPER MAINT ENERGY	157.56	

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		100-254-470-0000-11 OPERATION MAINT. ENERGY	181.81	
86742	11/08/2013	800484 SCHOLASTIC BOOK FAIRS		38.20
		770-271-660-0014-00 LIBRARY	38.20	
86743	11/08/2013	801512 SDE, INC		209.00
		960-111-332-0000-06 TRAVEL	209.00	
86744	11/08/2013	169400 SFS FINANCIAL SERVICES		890.72
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	222.68	
86745	11/08/2013	803376 EMPLOYEE VENDOR		90.00
		750-271-660-0052-00 ATHLETICS	90.00	
86746	11/08/2013	801495 SNA		39.75
		600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS	39.75	
86747	11/08/2013	803727 SOLIANT HEALTH		1,760.00
		203-123-395-0000-00 OTHER PROF & TECH SERV	1,760.00	
86748	11/08/2013	804643 STUTTS, JAMES ROYCE		105.30
		750-271-660-0052-00 ATHLETICS	105.30	
86749	11/08/2013	804224 TEACH TOWN, INC		349.00
		203-121-410-0000-06 EMH SUPPLIES	349.00	
		203-137-410-0000-06 SUPPLIES	0.00	
86750	11/08/2013	805465 THE STATE MEDIA		81.90
		100-222-440-0000-06 EDUC MEDIA PERIODICALS	81.90	
86751	11/08/2013	805484 THOMASENIA J. BENSON, INC.		9,750.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	9,750.00	
86752	11/08/2013	721875 THOMPSON, DENNIS		83.50
		750-271-660-0052-00 ATHLETICS	83.50	
86753	11/08/2013	801233 EMPLOYEE VENDOR		315.42
		267-224-332-0000-06 TRAVEL	315.42	
86754	11/08/2013	748893 VERIZON		76.88
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	76.88	
86755	11/08/2013	805475 W.C. ROUSE & SON, INC.		1,313.15
		100-254-323-0000-06 OPER & MAINT REPAIRS	1,313.15	
86756	11/08/2013	768000 WHALEY FOODSERVICE		922.83
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	922.83	
86757	11/08/2013	804066 WHALEY GRADEBOOK COMPANY, INC.		297.00
		201-114-410-0000-01 SUPPLIES	297.00	
86758	11/08/2013	799580 EMPLOYEE VENDOR		78.54
		243-182-332-0000-10 TRAVEL	78.54	

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86759	11/08/2013	800782 XEROX CAPITAL SERVICES LLC		8,855.31
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	204.50	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	179.38	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	183.24	
		100-254-325-0000-04 RENTALS	666.50	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	595.26	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	551.86	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	354.40	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	586.37	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	186.08	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	742.71	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	355.02	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	439.87	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	219.90	
		100-254-325-0000-01 OPER & MAINT RENTALS	145.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-04 RENTALS	430.28	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-04 RENTALS	638.42	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-04 RENTALS	826.95	
86760	11/08/2013	794150 EMPLOYEE VENDOR		17.34
		806-350-332-0000-11 TRAVEL	17.34	
86761	11/08/2013	805480 EMPLOYEE VENDOR		34.50
		341-147-399-0000-06 MISC PURCHASED SERVICES	34.50	
86762	11/14/2013	029240 ALLENDALE IGA		82.73
		100-231-640-0000-00 BD OF EDUC DUES & FEES	82.73	
86763	11/14/2013	258900 EMBASSY SUITES RESORT		740.32
		251-224-332-0000-06 TRAVEL	333.76	
		251-224-332-0000-04 TRAVEL	406.56	
86764	11/14/2013	801105 FRAZIER, ALONZO		269.10
		100-231-332-0000-00 BD OF EDUC TRAVEL	269.10	
86765	11/14/2013	615850 SCAHPERD		150.00
		251-224-332-0000-06 TRAVEL	150.00	
86766	11/14/2013	652000 SCIRA		150.00
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	150.00	
86767	11/15/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,391.87
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	244.62	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.63	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	223.79	
		100-254-325-0000-01 OPER & MAINT RENTALS	309.04	
		100-254-325-0000-04 RENTALS	187.08	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	129.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	176.35	

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86768	11/15/2013	803107 AT&T		2,156.06
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	597.94	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	30.83	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,527.29	
86769	11/15/2013	804341 AT&T		19.85
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	19.85	
86770	11/15/2013	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		4,800.00
		203-123-395-0000-00 OTHER PROF & TECH SERV	4,800.00	
86771	11/15/2013	068862 BANK OF AMERICA		5,952.12
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	216.59	
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	216.59	
		311-224-332-0000-01 TRAVEL	178.98	
		267-224-332-0000-04 TRAVEL	25.00	
		267-224-332-0000-06 TRAVEL	50.00	
		267-224-332-0000-08 TRAVEL	25.00	
		100-231-332-0000-00 BD OF EDUC TRAVEL	4,178.00	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	725.00	
		100-232-445-0000-00 TECHNOLOGY & SOFTWARE SUP	336.96	
86772	11/15/2013	805482 BANKS EQUIPMENT SALES & SERVICES		1,550.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,550.00	
86773	11/15/2013	805497 BARRY CHARLEY		112.50
		750-271-660-0052-00 ATHLETICS	112.50	
86774	11/15/2013	805476 EMPLOYEE VENDOR		51.00
		600-256-332-0000-04 FOOD SERVICE TRAVEL	51.00	
86775	11/15/2013	805029 BLUE BELL CREAMERIES L.P.		994.26
		600-256-460-0000-01 FOOD SERVICE FOOD	426.60	
		600-256-460-0000-08 FOOD SERVICE FOOD	261.42	
		600-256-460-0000-08 FOOD SERVICE FOOD	306.24	
86776	11/15/2013	805152 BOOTHE, DANIEL ALLAN		118.80
		750-271-660-0052-00 ATHLETICS	118.80	
86777	11/15/2013	112400 BRUNSON BUILDING SUPPLY INC		61.53
		100-254-410-0000-00 OPER & MAINT SUPPLIES	41.02	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	20.51	
86778	11/15/2013	805496 BRYAN C. GRISWOLD		105.30
		750-271-660-0052-00 ATHLETICS	105.30	
86779	11/15/2013	122000 BUTLER'S FLORIST		199.80
		720-271-660-0090-00 FLOWER FUND	37.80	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	108.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
86780	11/15/2013	805172 CAROLINA PRODUCE CO. INC		3,103.00
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	301.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	83.00	

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	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	412.50	
	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	276.50	
	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	461.50	
	600-256-460-0219-04	FRESH FRT GRANT - FOOD	299.50	
	600-256-460-0219-04	FRESH FRT GRANT - FOOD	167.00	
	600-256-460-0219-04	FRESH FRT GRANT - FOOD	483.50	
	600-256-460-0219-04	FRESH FRT GRANT - FOOD	618.50	
86781	11/15/2013	802499 EMPLOYEE VENDOR		204.00
	806-350-332-0000-11	TRAVEL	96.90	
	806-350-332-0000-11	TRAVEL	107.10	
86782	11/15/2013	267400 FAIRFAX HARDWARE		465.54
	100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	108.53	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	345.26	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	11.75	
86783	11/15/2013	805352 EMPLOYEE VENDOR		78.54
	200-224-332-0000-00	TRAVEL	78.54	
86784	11/15/2013	804501 FRONTIER		57.24
	100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	57.24	
86785	11/15/2013	800565 EMPLOYEE VENDOR		275.94
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	275.94	
86786	11/15/2013	804875 HAYES, DEIDRE		1,464.00
	203-214-395-0000-00	OTHER PROF & TECH SERV	1,464.00	
86787	11/15/2013	362400 HUBER SUPPLY CO		216.69
	100-254-410-0000-08	OPER & MAINT SUPPLIES	34.71	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	181.98	
86788	11/15/2013	803169 JANPAK. INC.		3,692.08
	100-000-171-0000-00	INVENTORY	1,589.81	
	100-000-171-0000-00	INVENTORY	171.72	
	100-000-171-0000-00	INVENTORY	1,585.13	
	100-000-171-0000-00	INVENTORY	345.42	
86789	11/15/2013	805457 JOHN S. POWELL		115.20
	750-271-660-0052-00	ATHLETICS	115.20	
86790	11/15/2013	805495 JUSTIN BROWN		130.50
	750-271-660-0052-00	ATHLETICS	130.50	
86791	11/15/2013	399662 KELLEY COMMUNICATIONS		315.00
	100-254-410-0000-06	OPER & MAINT SUPPLIES	66.76	
	100-254-410-0000-06	OPER & MAINT SUPPLIES	248.24	
86792	11/15/2013	400100 EMPLOYEE VENDOR		150.00
	267-224-332-0000-04	TRAVEL	150.00	
86793	11/15/2013	416800 EMPLOYEE VENDOR		124.98
	720-271-660-0090-00	FLOWER FUND	124.98	
86794	11/15/2013	805090 EMPLOYEE VENDOR		33.17

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		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	24.61	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	8.56	
86795	11/15/2013	494225 NAPA AUTO PARTS		66.39
		100-254-410-0000-01 OPER & MAINT SUPPLIES	48.59	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	4.85	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	12.95	
86796	11/15/2013	805129 EMPLOYEE VENDOR		135.54
		100-233-332-0000-06 SCHOOL ADM TRAVEL	135.54	
86797	11/15/2013	803461 OFFICE DEPOT		4,100.87
		338-223-410-0000-09 SUPPLIES	4,081.06	
		338-223-410-0000-09 SUPPLIES	19.81	
86798	11/15/2013	802799 ORIENTAL TRADING COMPANY, INC.		56.74
		806-350-410-0000-11 SUPPLIES	56.74	
86799	11/15/2013	583762 REALLY GOOD STUFF		582.81
		201-114-410-0000-01 SUPPLIES	582.81	
86800	11/15/2013	805494 ROXANN KING		127.80
		750-271-660-0052-00 ATHLETICS	127.80	
86801	11/15/2013	803550 EMPLOYEE VENDOR		327.46
		371-224-332-0000-01 TRAVEL	327.46	
86802	11/15/2013	693300 SC DEPT OF REVENUE		288.77
		600-256-670-0000-04 FOOD SERVICE SALES TAX	102.99	
		600-256-670-0000-01 FOOD SERVICE SALES TAX	45.21	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	56.20	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	84.37	
86803	11/15/2013	804912 STEEL BAND 101, LLC		77.35
		100-113-410-0000-04 ELEM SUPPLIES	77.35	
86804	11/15/2013	805127 THE HAMPTON COUNTY GUARDIAN		35.00
		100-222-440-0000-06 EDUC MEDIA PERIODICALS	35.00	
86805	11/15/2013	732650 TURNER, PHILLIP E. SR.		127.80
		750-271-660-0052-00 ATHLETICS	127.80	
86806	11/15/2013	794150 EMPLOYEE VENDOR		36.59
		806-350-410-0000-11 SUPPLIES	19.25	
		806-350-332-0000-11 TRAVEL	17.34	
86807	11/15/2013	805097 FREEMAN, RONALD		650.00
		200-271-395-0001-01 BAND ASSISTANTS AFHS	200.00	
		200-271-395-0001-01 BAND ASSISTANTS AFHS	450.00	
86808	11/15/2013	805416 GYWINN KEON LEWIS		700.00
		200-271-395-0001-01 BAND ASSISTANTS AFHS	200.00	
		200-271-395-0001-01 BAND ASSISTANTS AFHS	500.00	
86809	11/15/2013	805415 MADISON JEROD SCRIVEN		700.00
		200-271-395-0001-01 BAND ASSISTANTS AFHS	200.00	

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		200-271-395-0001-01 BAND ASSISTANTS AFHS	500.00	
86810	11/19/2013	218250 DELOACH, TIFFANY		400.00
		200-271-660-0003-01 ROTC BALL EXPENSES 2013	400.00	
86811	11/19/2013	805506 HAMPTON INN, ROCK HILL		879.12
		846-211-332-0000-01 TRAVEL-MASTER SCHED TRAINING	439.56	
		846-211-332-0000-01 TRAVEL-MASTER SCHED TRAINING	219.78	
		100-211-332-0000-08 ATTENDANCE & SOC WRK SER TRAVEL	219.78	
86812	11/19/2013	339200 EMPLOYEE VENDOR		300.00
		200-271-660-0003-01 ROTC BALL EXPENSES 2013	300.00	
86813	11/19/2013	805178 NELSON, JEFFERY L.		175.00
		200-271-660-0003-01 ROTC BALL EXPENSES 2013	175.00	
86814	11/19/2013	803982 WILLIAMS, GLORIA		75.00
		200-271-660-0003-01 ROTC BALL EXPENSES 2013	75.00	
86815	11/22/2013	800340 AFLAC		784.74
		100-000-455-0025-00 AFLAC INSURANCE	784.74	
86816	11/22/2013	800248 AMERICAN HERITAGE LIFE INS. CO.		258.74
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	258.74	
86817	11/22/2013	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
86818	11/22/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
86819	11/22/2013	570800 CANNADY AGENCY, INC.		237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80	
86820	11/22/2013	804458 COLONIAL LIFE		1,602.40
		100-000-455-0094-00 Colonial Taxable	1,602.40	
86821	11/22/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
86822	11/22/2013	800334 FBMC-SC MoneyPlus		62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
86823	11/22/2013	805009 FBMC - WAGeworks, INC		0.00
		VOID DATE: 11/21/2013 ORIGINAL AMOUNT: 25.46		
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	0.00	
86824	11/22/2013	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
86825	11/22/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
86826	11/22/2013	399596 KEITH AGENCY, INC.		395.10
		100-000-455-0019-00 KEITH AGENCY	395.10	
86827	11/22/2013	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,001.90

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		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,001.90	
86828	11/22/2013	425200 LINCOLN NATIONAL LIFE		1,310.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,310.00	
86829	11/22/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
86830	11/22/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
86831	11/22/2013	804278 MET LIFE (CITI STREET)		250.00
		100-000-457-0078-00 CITI STREET TSA	250.00	
86832	11/22/2013	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
86833	11/22/2013	467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
86834	11/22/2013	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
86835	11/22/2013	805223 NEW YORK LIFE INSURANCE		258.00
		100-000-455-0200-00 NEW YORK LIFE	258.00	
86836	11/22/2013	805321 NTALife Business Services Group, Inc.		592.04
		100-000-455-0204-00 NTA LIFE	592.04	
86837	11/22/2013	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		485.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	485.72	
86838	11/22/2013	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
86839	11/22/2013	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
86840	11/22/2013	564851 LEGAL SHIELD		337.06
		100-000-455-0044-00 PRE PAID LEGAL	337.06	
86841	11/22/2013	511575 RELIASTAR LIFE INSURANCE COMPANY		1,455.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,455.00	
86842	11/22/2013	693300 SC DEPT OF REVENUE		2,571.62
		100-000-455-0046-00 TAX LEVY	2,571.62	
86843	11/22/2013	688550 SRP FEDERAL CREDIT UNION		319.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	319.00	
86844	11/22/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
86845	11/22/2013	801235 TEACHERS PLACEMENT GROUP		3,551.49
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	3,551.49	
86846	11/22/2013	800335 TRANSAMERICA EMPLOYEE BENEFITS		716.78
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	716.78	

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86847	11/22/2013	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		284.70
		100-000-455-0026-00 PERFORMANCE MATTERS	284.70	
86848	11/22/2013	373600 UNITED STATES TREASURY		90.00
		100-000-455-0402-00 TAX LEVY	90.00	
86849	11/22/2013	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
86850	11/22/2013	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
86851	11/22/2013	799427 WASHINGTON NATIONAL INS CO		2,623.20
		100-000-455-0024-00 CONSECO INSURANCE WH	2,623.20	
86852	11/22/2013	634000 WELLS FARGO BANK, N.A.		280.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	230.00	
		100-000-457-0099-00 SC DEFERRED COMP TSA	50.00	
86853	11/22/2013	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
86854	11/22/2013	805187 AGILE SPORTS TECHNOLOGIES, INC		895.00
		750-271-660-0052-00 ATHLETICS	895.00	
86855	11/22/2013	800243 ALLTEL		4,598.68
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	4,598.68	
86856	11/22/2013	799038 ANDERSON, LAVAL		3,200.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	3,200.00	
86857	11/22/2013	805476 EMPLOYEE VENDOR		48.96
		600-256-332-0000-04 FOOD SERVICE TRAVEL	48.96	
86858	11/22/2013	805152 BOOTHE, DANIEL ALLAN		118.80
		750-271-660-0052-00 ATHLETICS	118.80	
86859	11/22/2013	112400 BRUNSON BUILDING SUPPLY INC		499.66
		100-254-410-0000-00 OPER & MAINT SUPPLIES	36.14	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	58.29	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	118.79	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	97.16	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	124.49	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	64.79	
86860	11/22/2013	805165 BSN SPORTS, INC		3,756.70
		100-271-410-0000-01 ATHLETIC SUPPLIES	3,756.70	
86861	11/22/2013	805124 BUG BUSTERS INC.		350.00
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	350.00	
86862	11/22/2013	805493 BUREAU OF EDUCATION & RESEARCH, INC.		687.00
		371-224-332-0006-01 TRAVEL	687.00	
86863	11/22/2013	804229 BURKHART, FRANK J. JR.		105.30
		750-271-660-0052-00 ATHLETICS	105.30	

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86864	11/22/2013	804836 CAMPUS TEAMWEAR	371.18
		100-271-410-0000-01 ATHLETIC SUPPLIES	371.18
86865	11/22/2013	804230 CAPERS UNLIMITED	40.13
		770-271-660-0074-00 FUNDRAISER	40.13
86866	11/22/2013	805172 CAROLINA PRODUCE CO. INC	419.50
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	419.50
86867	11/22/2013	804839 EMPLOYEE VENDOR	10.56
		750-271-660-0068-00 CANTEEN	10.56
86868	11/22/2013	217543 DELL MARKETING, L. P.	2,203.71
		100-252-445-0000-00 TECH & SOFTWARE SUPPLIES	86.99
		100-252-445-0000-00 TECH & SOFTWARE SUPPLIES	92.33
		100-252-445-0000-00 TECH & SOFTWARE SUPPLIES	922.54
		100-255-445-0000-00 TECHNOLOGY & SOFTWARE SUP	1,014.86
		100-255-445-0000-00 TECHNOLOGY & SOFTWARE SUP	86.99
86869	11/22/2013	802481 DISTRICT VII BASKETBALL ASSOCIATION	150.00
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	150.00
86870	11/22/2013	801937 DOWNING, JAMIE	2,000.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	2,000.00
86871	11/22/2013	801934 DOWNING, JERMAINE	2,000.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	2,000.00
86872	11/22/2013	258900 EMBASSY SUITES RESORT	192.64
		806-350-332-0000-11 TRAVEL	192.64
		806-350-410-0000-11 SUPPLIES	0.00
86873	11/22/2013	805510 JOSEPH ESPINOSA	2,000.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	2,000.00
86874	11/22/2013	805009 FBMC - WAGeworks, INC	28.46
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.46
86875	11/22/2013	805509 FETNER CHARTERS, LLC	3,200.00
		100-271-332-0000-01 TRAVEL	3,200.00
86876	11/22/2013	799443 FIRSTLAB	159.75
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	159.75
86877	11/22/2013	805352 EMPLOYEE VENDOR	154.02
		200-224-332-0000-00 TRAVEL	92.82
		200-224-332-0000-00 TRAVEL	20.40
		200-224-332-0000-00 TRAVEL	40.80
86878	11/22/2013	278400 FOLLETT LIBRARY RESOURCES	57.15
		770-271-660-0014-00 LIBRARY	57.15
86879	11/22/2013	804892 FREDRICK, JAMES	110.70
		750-271-660-0052-00 ATHLETICS	110.70
86880	11/22/2013	804501 FRONTIER	65.43

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		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	65.43	
86881	11/22/2013	802699 GEOHAGHAN, RONALD		2,000.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	2,000.00	
86882	11/22/2013	805513 GIULIANI, ALEX DEAN		87.30
		750-271-660-0052-00 ATHLETICS	87.30	
86883	11/22/2013	800143 GTM SPORTSWEAR		3,746.40
		750-271-660-0009-00 CHEERLEADER	2,880.40	
		750-271-660-0009-00 CHEERLEADER	866.00	
86884	11/22/2013	804875 HAYES, DEIDRE		1,464.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
86885	11/22/2013	803118 HINNANT, RON		98.40
		750-271-660-0052-00 ATHLETICS	98.40	
86886	11/22/2013	804320 HOSA, INC.		175.00
		750-271-660-0106-00 HOSA	175.00	
86887	11/22/2013	804640 JORDAN, GARY S.		127.80
		750-271-660-0052-00 ATHLETICS	127.80	
86888	11/22/2013	801810 EMPLOYEE VENDOR		78.54
		100-212-332-0000-01 GUIDANCE TRAVEL	78.54	
86889	11/22/2013	805451 MATTHEW K. LAM		130.50
		750-271-660-0052-00 ATHLETICS	130.50	
86890	11/22/2013	805090 EMPLOYEE VENDOR		78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
86891	11/22/2013	458801 MCGRAW-HILL		5,158.71
		201-114-420-0000-01 TEXT BOOKS	4,419.99	
		201-114-420-0000-01 TEXT BOOKS	738.72	
86892	11/22/2013	459800 MCI		32.04
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.04	
86893	11/22/2013	482800 MOORE MEDICAL CORPORATION		910.61
		806-350-410-0000-11 SUPPLIES	6.36	
		806-350-410-0000-11 SUPPLIES	(6.36)	
		806-350-410-0000-11 SUPPLIES	910.61	
86894	11/22/2013	803461 OFFICE DEPOT		1,545.01
		243-181-410-0000-10 SUPPLIES	23.63	
		243-181-410-0000-10 SUPPLIES	93.00	
		243-181-410-0000-10 SUPPLIES	63.93	
		100-113-410-0000-08 ELEM SUPPLIES	397.04	
		203-121-410-0000-06 EMH SUPPLIES	306.15	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	184.35	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	170.63	
		600-256-410-0001-00 FOOD SERVICE OFFICE SUPPLIES	39.14	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	39.16	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	39.16	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	39.16	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	39.18	
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	107.78	
		600-256-410-0001-00 FOOD SERVICE OFFICE SUPPLIES	2.70	
86895	11/22/2013	802896 ONCOURSE		5,442.00
		371-114-345-0005-01 TECHNOLOGY	1,360.50	
		371-224-312-0006-06 INSTR PROG IMPROV SRV	1,360.50	
		371-224-345-0005-08 ON COURSE SERVICE- DIM 5	1,360.50	
		960-224-312-0000-04 INSTR PROG IMPROV SRV	1,360.50	
86896	11/22/2013	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		102.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	102.00	
86897	11/22/2013	805393 EMPLOYEE VENDOR		39.98
		750-271-660-0068-00 CANTEEN	39.98	
86898	11/22/2013	803197 ROBINSON, JERMAINE A.		1,500.00
		750-271-660-0052-00 ATHLETICS	1,500.00	
86899	11/22/2013	804617 EMPLOYEE VENDOR		345.46
		371-224-332-0000-01 TRAVEL	345.46	
86900	11/22/2013	802289 EMPLOYEE VENDOR		78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
86901	11/22/2013	803547 EMPLOYEE VENDOR		311.37
		750-271-660-0018-00 DEBATE	142.68	
		750-271-660-0018-00 DEBATE	168.69	
86902	11/22/2013	804935 SAULISBURY BUSINESS MACHINES, INC		138.17
		806-350-410-0000-11 SUPPLIES	68.39	
		806-350-410-0000-11 SUPPLIES	42.79	
		100-212-325-0000-08 RENTALS	26.99	
86903	11/22/2013	803493 SCACA		200.00
		100-271-350-0000-01 ADVERTISING ATHLETICS	200.00	
86904	11/22/2013	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		140.00
		806-350-395-0000-11 OTHER SERV - MEALS	140.00	
86905	11/22/2013	645200 SCHOLASTIC INC		328.36
		201-114-410-0000-01 SUPPLIES	328.36	
86906	11/22/2013	650002 SCHOOL SPECIALITY		78.60
		806-350-410-0000-11 SUPPLIES	78.60	
86907	11/22/2013	803195 SCHSL		75.00
		100-271-350-0000-01 ADVERTISING ATHLETICS	75.00	
86908	11/22/2013	803659 SCRIPPS NATIONAL SPELLING BEE		127.50
		371-113-410-0001-06 SUPPLIES	127.50	
86909	11/22/2013	803659 SCRIPPS NATIONAL SPELLING BEE		127.50
		100-113-410-0000-08 ELEM SUPPLIES	127.50	
86910	11/22/2013	659000 SERVE, INC.		2,000.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		227-211-332-0001-00 EDUCATION/TRAINING FOR PARENTS	2,000.00	
86911	11/22/2013	802844 SHONEY'S		552.00
		750-271-660-0052-00 ATHLETICS	552.00	
86912	11/22/2013	805206 SMART, GERALD		2,000.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	2,000.00	
86913	11/22/2013	801933 SMITH, DARRELL		1,500.00
		750-271-660-0052-00 ATHLETICS	1,500.00	
86914	11/22/2013	805125 SPIRIT COMMUNICATIONS		437.71
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	437.71	
86915	11/22/2013	804476 SUCCESS FOR ALL FOUNDATION, INC		21,000.00
		960-224-312-0000-04 INSTR PROG IMPROV SRV	12,600.00	
		960-224-312-0000-04 INSTR PROG IMPROV SRV	8,400.00	
86916	11/22/2013	804958 EMPLOYEE VENDOR		345.46
		371-224-332-0000-01 TRAVEL	345.46	
86917	11/22/2013	804915 TRIDENT BEVERAGE INC.		184.00
		600-256-460-0000-04 FOOD SERVICE FOOD	184.00	
86918	11/22/2013	736400 UNITED WAY OF ALLENDALE		5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00	
86919	11/22/2013	800004 US FOOD SERVICE		66,574.03
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,261.30	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,429.11	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,145.44	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,627.27	
		600-256-460-0000-01 FOOD SERVICE FOOD	17,537.65	
		600-256-460-0000-04 FOOD SERVICE FOOD	16,872.11	
		600-256-460-0000-06 FOOD SERVICE FOOD	11,762.81	
		600-256-460-0000-08 FOOD SERVICE FOOD	14,938.34	
86920	11/22/2013	803821 WARD, GENAE'		1,100.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	700.00	
		750-271-660-0052-00 ATHLETICS	400.00	
86921	11/22/2013	764325 EMPLOYEE VENDOR		191.76
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	191.76	
86922	11/22/2013	800687 EMPLOYEE VENDOR		29.58
		100-254-332-0000-00 OPER & MAINT TRAVEL	29.58	
86923	11/22/2013	803928 EMPLOYEE VENDOR		1,273.02
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	1,273.02	
86924	11/22/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,407.11
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	134.28	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	223.79	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.61	
		100-254-325-0000-01 OPER & MAINT RENTALS	309.04	
		100-254-325-0000-04 RENTALS	312.68	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-11	OPERATION MAINT. RENTALS	129.36
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	176.35
86925	11/22/2013	385075	JENNINGS, WILLA M.	1,656.00
		100-211-395-0000-00	ATTEN SOC WORKER SER OTHER PROF SER	828.00
		100-211-395-0000-00	ATTEN SOC WORKER SER OTHER PROF SER	828.00
86926	11/22/2013	805330	R. L. CULLER REFRIGERATION SERVICE	644.61
		600-256-323-0000-04	FOOD SERVICE MAINTENANCE	644.61
86927	11/22/2013	682250	SC ASSOC OF SCHOOL ADMINISTRATORS	65.00
		600-256-332-0000-00	FOOD SERVICE TRAVEL	65.00
86928	11/22/2013	680650	SONITROL SECURITY SYSTEMS OF CHARLESTON	2,403.64
		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	600.91
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-04	FOOD SERVICE MAINTENANCE	600.91
		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	600.91
		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	600.91
		600-256-323-0000-08	FOOD SERVICE MAINTENANCE	0.00
86929	11/22/2013	805503	WANNAMAKER ELECTRIC	375.00
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	375.00
86930	11/25/2013	799879	PEBA	96,840.00
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS	31,550.82
		100-000-484-0000-00	ACCRUED RETIREMENT	65,289.18
86931	11/25/2013	799879	PEBA	145,428.26
		100-000-455-0001-00	BC/BS WITHHOLDINGS	4,253.78
		100-000-455-0002-00	DENTAL WITHHOLDINGS	1,029.20
		100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	2,511.14
		100-000-455-0005-00	SUPPLEMENTAL LTD W/H	848.06
		100-000-455-0022-00	SPOUSAL DEPENDENT LIFE	511.72
		100-000-455-0090-00	State Vision -Pretax	928.14
		100-000-455-0091-00	State Vision- Taxable	128.02
		100-000-455-0092-00	Tobacco Surcharge - Pre Tax	1,060.00
		100-000-455-0095-00	Dependent Life Child - Taxable	66.96
		100-000-456-0032-00	BLUE CHOICE HMO	3,228.23
		100-000-456-0051-00	PART 125 BC/BS	24,873.26
		100-000-456-0052-00	PART 125 DENTAL	3,484.96
		100-000-456-0053-00	OPTIONAL LIFE INS TAX DEFERRED	1,732.22
		100-000-456-0060-00	STATE HEALTH SAVING PLAN	323.88

FY 2013-2014

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 11/01/2013 TO 11/30/2013 & 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>
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	156.65	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	100,292.04	
86932	11/25/2013	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		390.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	65.00	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	65.00	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	65.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	65.00	
		100-233-332-0000-01 SCHOOL ADM TRAVEL	65.00	
		100-233-332-0000-08 SCHOOL ADM TRAVEL	65.00	
86933	11/25/2013	805511 STEPHENS, UNA		720.00
		200-271-395-0001-01 BAND ASSISTANTS AFHS	200.00	
		200-271-395-0001-01 BAND ASSISTANTS AFHS	120.00	
		200-271-395-0001-01 BAND ASSISTANTS AFHS	400.00	
86934	11/25/2013	805484 THOMASENIA J. BENSON, INC.		9,750.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	9,750.00	
TOTAL NUMBER OF CHECKS:			264	<u>605,063.65</u>