

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1791				
88126	04/01/2014	799879 PEBA		157,949.40
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,487.68	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	551.16	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,538.54	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,112.02	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	452.70	
		100-000-455-0090-00 State Vision -Pretax	1,302.98	
		100-000-455-0091-00 State Vision- Taxable	81.36	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	940.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	73.16	
		100-000-456-0051-00 PART 125 BC/BS	28,964.90	
		100-000-456-0052-00 PART 125 DENTAL	4,720.10	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,824.54	
		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	110,532.16	
	CHECK RUN: 1791	NUMBER OF CHECKS:	1	157,949.40
CHECK RUN: 1792				
88127	04/01/2014	803957 GOLDEN CORAL		2,280.00
		371-114-332-0001-01 TRAVEL	2,280.00	
88128	04/01/2014	805574 MILTON HOPKINS		5,500.00
		371-114-332-0001-01 TRAVEL	5,500.00	
88129	04/01/2014	606806 RYAN'S RESTAURANT GROUP INC		1,900.00
		371-114-332-0001-01 TRAVEL	1,900.00	
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CHECK RUN: 1794				
88130	04/04/2014	805555 ACADEMIC INNOVATIONS, LLC		55.40
		237-114-410-0000-01 SUPPLIES	55.40	
88131	04/04/2014	029240 ALLENDALE IGA		60.00
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	60.00	
88132	04/04/2014	033600 ALLENDALE, TOWN OF		1,158.12
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	70.18	
		100-254-325-0000-04 RENTALS	601.50	
		100-254-321-0000-10 OPER MAINT UTILITIES	69.22	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	259.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	69.22	
		100-254-325-0000-04 RENTALS	88.50	
88133	04/04/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,642.97
		100-254-325-0000-11 OPERATION MAINT. RENTALS	209.29	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	125.39	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	264.82	
		100-254-325-0000-01 OPER & MAINT RENTALS	370.00	
		100-254-325-0000-04 RENTALS	214.71	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-10 OPERATION MAINT. RENTALS	149.76	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	309.00	
88134	04/04/2014	050800 ASCD		189.00
		100-233-640-0000-04 SCHOOL ADM DUES & FEES	189.00	
88135	04/04/2014	799364 BANSU FOODS/SUBWAY #17500		56.07
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	56.07	
88136	04/04/2014	074000 BARNWELL OFFSET PRINTING		631.30
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	37.45	
		201-188-410-0000-00 SUPPLIES	197.95	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	197.95	
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	197.95	
88137	04/04/2014	805476 EMPLOYEE VENDOR		24.48
		600-256-332-0000-04 FOOD SERVICE TRAVEL	24.48	
88138	04/04/2014	805348 EMPLOYEE VENDOR		78.54
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
88139	04/04/2014	798816 BOUND TO STAY BOUND BOOKS		96.54
		100-222-430-0000-06 EDUC MEDIAL BOOKS	96.54	
88140	04/04/2014	805016 EMPLOYEE VENDOR		78.54
		100-222-332-0000-08 EDUC MEDIA TRAVEL	78.54	
88141	04/04/2014	805165 BSN SPORTS, INC		2,336.47
		750-271-660-0052-00 ATHLETICS	2,336.47	
88142	04/04/2014	805124 BUG BUSTERS INC.		329.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	86.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	90.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	75.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	78.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
88143	04/04/2014	805172 CAROLINA PRODUCE CO. INC		1,275.75
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	486.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	357.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	432.75	
88144	04/04/2014	805318 CAROLINA TESOL		549.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	199.00	
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	350.00	
88145	04/04/2014	805561 CLAVIS B. ANDERSON		2,400.00
		371-224-312-0006-06 INSTR PROG IMPROV SRV	2,400.00	
88146	04/04/2014	805308 COUNTRY CLEAR, INC.		39.99
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	39.99	
88147	04/04/2014	802834 EMPLOYEE VENDOR		78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
88148	04/04/2014	800156 DISH NETWORK		103.12
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	103.12	
88149	04/04/2014	805234 DISNEY DESTINATIONS, LLC		570.39
		200-223-332-0000-00 TRAVEL-504 Plan Conference	570.39	
88150	04/04/2014	803553 EMPLOYEE VENDOR		29.09
		371-114-410-0005-01 SUPPLIES-21ST CENTURY	29.09	
88151	04/04/2014	804630 EBS HEALTHCARE		3,202.50
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	3,202.50	
88152	04/04/2014	268000 FAIRFAX, TOWN OF		816.25
		100-254-325-0000-01 OPER & MAINT RENTALS	55.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	233.13	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	24.68	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	19.08	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	93.55	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	168.95	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	221.86	
88153	04/04/2014	271600 FEDERAL EXPRESS CORPORATION		38.17
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	38.17	
88154	04/04/2014	805160 FLESHER, DAVID		3,409.90
		200-123-395-0000-04 OTHER PROF & TECH SERV	3,409.90	
88155	04/04/2014	804501 FRONTIER		326.41
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	326.41	
88156	04/04/2014	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
88157	04/04/2014	345450 EMPLOYEE VENDOR		78.54
		100-233-332-0001-08 Travel-Admin support	78.54	
88158	04/04/2014	802205 HILTON GREENVILLE		412.50
		371-224-332-0008-08 Offsite PD DIM 8	412.50	
88159	04/04/2014	804320 HOSA, INC.		75.00
		750-271-660-0106-00 HOSA	75.00	
88160	04/04/2014	362400 HUBER SUPPLY CO		453.92
		100-254-410-0000-01 OPER & MAINT SUPPLIES	238.20	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	10.77	

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		100-254-410-0000-00 OPER & MAINT SUPPLIES	9.77	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	73.52	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	27.95	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	37.17	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	38.40	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	18.14	
88161	04/04/2014	804479 INTERNATIONAL SOCIETY FOR TECHNOLOGY AND		923.00
		311-224-332-0000-04 TRAVEL	923.00	
88162	04/04/2014	803169 JANPAK. INC.		969.41
		100-000-171-0000-00 INVENTORY	969.41	
88163	04/04/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	207.00	
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	207.00	
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	207.00	
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	207.00	
88164	04/04/2014	403675 KINGSTON PLANTATION		1,807.68
		371-224-332-0008-08 Offsite PD DIM 8	1,807.68	
88165	04/04/2014	429900 EMPLOYEE VENDOR		37.48
		600-256-332-0000-08 FOOD SERVICE TRAVEL	37.48	
88166	04/04/2014	800247 LOWE'S		190.19
		100-254-410-0000-00 OPER & MAINT SUPPLIES	190.19	
88167	04/04/2014	803555 EMPLOYEE VENDOR		0.00
		VOID DATE: 04/04/2014 ORIGINAL AMOUNT: 975.52		
		207-224-332-0004-01 TRAVEL	0.00	
		207-224-660-0010-01 PUPIL ACTIVITY	0.00	
88168	04/04/2014	476800 MIXSON OIL CO		2,001.18
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	551.67	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	42.21	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	386.68	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	318.43	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	345.11	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	357.08	
88169	04/04/2014	804859 EMPLOYEE VENDOR		78.54
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	78.54	
88170	04/04/2014	803534 EMPLOYEE VENDOR		78.54
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	78.54	
88171	04/04/2014	805129 EMPLOYEE VENDOR		201.96
		100-233-332-0000-06 SCHOOL ADM TRAVEL	78.54	
		100-233-332-0000-06 SCHOOL ADM TRAVEL	78.54	
		960-221-332-0000-06 TRAVEL	44.88	
88172	04/04/2014	803461 OFFICE DEPOT		3,589.77
		100-112-410-0000-04 PRIMARY SUPPLIES	121.43	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	314.70	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-112-410-0000-04 PRIMARY SUPPLIES	2,235.48	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	118.79	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	77.55	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	77.56	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	160.73	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	160.73	
		203-126-410-0000-04 SH SUPPLIES	75.59	
		371-114-410-0005-01 SUPPLIES-21ST CENTURY	247.21	
88173	04/04/2014	803461 OFFICE DEPOT		295.47
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	73.86	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	73.86	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	73.86	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	73.89	
88174	04/04/2014	805032 EMPLOYEE VENDOR		78.54
		960-224-332-0000-06 TRAVEL	78.54	
88175	04/04/2014	803946 RHYME UNIVERSITY INC.		185.89
		730-001-790-0001-00 LITTLE NEW STEPS	185.89	
88176	04/04/2014	802847 EMPLOYEE VENDOR		78.54
		100-264-332-0000-00 STAFF SERVICES TRAVEL	78.54	
88177	04/04/2014	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		500.00
		371-224-332-0008-08 Offsite PD DIM 8	250.00	
		371-224-332-0008-08 Offsite PD DIM 8	250.00	
88178	04/04/2014	804377 SC HEALTH STUDENTS OF AMERICA		345.00
		207-224-660-0010-01 PUPIL ACTIVITY	320.00	
		207-271-660-0010-01 PUPIL ACTIVITY	0.00	
		750-271-660-0106-00 HOSA	25.00	
88179	04/04/2014	644825 SCHOLASTIC BOOK CLUBS, INC.		280.60
		371-224-410-0006-08 SUPPLIES - DIMENSION 6	280.60	
88180	04/04/2014	652000 SCIRA		25.00
		311-224-332-0000-06 TRAVEL	25.00	
88181	04/04/2014	799466 SC SCHOOL FOR THE DEAF AND BLIND		6,137.34
		200-124-311-0000-01 INSTRUCTIONAL SERVICES	6,137.34	
88182	04/04/2014	805573 SEA WATCH RESORT LLC		547.68
		371-224-332-0005-01 TRAVEL-21ST CENTURY	547.68	
88183	04/04/2014	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	
88184	04/04/2014	802399 SHERATON MYRTLE BEACH		1,799.82
		200-211-332-0000-00 Power School Conference 2014	199.98	
		200-211-332-0000-00 Power School Conference 2014	199.98	
		200-211-332-0000-00 Power School Conference 2014	599.94	

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		846-223-332-0000-00 TRAVEL	199.98	
		200-211-332-0000-00 Power School Conference 2014	199.98	
		200-211-332-0000-00 Power School Conference 2014	399.96	
88185	04/04/2014	804152 EMPLOYEE VENDOR		57.59
		267-224-332-0000-06 TRAVEL	57.59	
88186	04/04/2014	803727 SOLIANT HEALTH		1,361.25
		203-123-395-0000-00 OTHER PROF & TECH SERV	1,361.25	
88187	04/04/2014	805542 Synergy Sports Inc.		2,412.05
		750-271-660-0052-00 ATHLETICS	2,412.05	
88188	04/04/2014	805216 TAYLOR AND ASSOCIATES LAW P.C.		0.00
		VOID DATE: 05/07/2014 ORIGINAL AMOUNT: 325.00		
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	0.00	
88189	04/04/2014	721700 EMPLOYEE VENDOR		279.24
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	279.24	
88190	04/04/2014	800004 US FOOD SERVICE		57,825.40
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,373.89	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,301.96	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	684.53	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,156.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	14,596.82	
		600-256-460-0000-04 FOOD SERVICE FOOD	15,799.29	
		600-256-460-0000-06 FOOD SERVICE FOOD	10,545.80	
		600-256-460-0000-08 FOOD SERVICE FOOD	12,367.11	
88191	04/04/2014	798525 WALMART COMMUNITY BRC		1,634.67
		720-271-660-0091-00 PENCIL/PAPER	38.84	
		720-271-660-0095-00 FIELD TRIP	37.37	
		806-350-410-0000-11 SUPPLIES	154.16	
		806-350-410-0000-11 SUPPLIES	9.57	
		203-122-410-0000-04 TMH SUPPLIES	141.87	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	297.84	
		806-350-410-0000-11 SUPPLIES	17.47	
		806-350-410-0000-11 SUPPLIES	421.61	
		806-350-410-0000-11 SUPPLIES	61.73	
		720-271-660-0091-00 PENCIL/PAPER	65.73	
		806-350-410-0000-11 SUPPLIES	17.47	
		806-350-410-0000-11 SUPPLIES	189.69	
		806-350-410-0000-11 SUPPLIES	181.32	
88192	04/04/2014	768000 WHALEY FOODSERVICE		328.63
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	198.16	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	130.47	
88193	04/04/2014	800782 XEROX CAPITAL SERVICES LLC		4,199.43
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	448.63	
		100-254-325-0000-04 RENTALS	717.43	
		100-254-325-0000-04 RENTALS	558.75	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-04 RENTALS	430.28	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	440.38	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	931.37	
		100-254-325-0000-04 RENTALS	672.59	
88194	04/04/2014	794150 EMPLOYEE VENDOR		8.00
		806-350-410-0000-11 SUPPLIES	8.00	
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CHECK RUN: 1795				
88195	04/04/2014	803555 EMPLOYEE VENDOR		966.34
		207-224-332-0004-01 TRAVEL	262.82	
		207-224-660-0010-01 PUPIL ACTIVITY	703.52	
88196	04/04/2014	693300 SC DEPT OF REVENUE		1,903.18
		100-000-455-0046-00 TAX LEVY	1,903.18	
		CHECK RUN: 1795	NUMBER OF CHECKS: 2	<u>2,869.52</u>
CHECK RUN: 1796				
88197	04/11/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
88198	04/11/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
88199	04/11/2014	803186 BAXTER, BARNEE C.		182.00
		100-000-455-0047-00 BANKRUPTCY	182.00	
88200	04/11/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
88201	04/11/2014	800334 FBMC-SC MoneyPlus		191.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	191.66	
88202	04/11/2014	805009 FBMC - WAGeworks, INC		28.74
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.74	
88203	04/11/2014	805532 GREAT LAKES HIGHER EDUCATION GUARANTY CO		206.23
		100-000-455-0307-00 GREAT LAKES- STUDENT LOAN	206.23	
88204	04/11/2014	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
88205	04/11/2014	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
88206	04/11/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
88207	04/11/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
88208	04/11/2014	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
88209	04/11/2014	805321 NTALife Business Services Group, Inc.		539.81

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		100-000-455-0204-00 NTA LIFE	539.81	
88210	04/11/2014	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
88211	04/11/2014	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
88212	04/11/2014	805580 RICHLAND COUNTY FAMILY COURT		241.03
		100-000-455-0104-00 CHILD SUPPORT	241.03	
88213	04/11/2014	693300 SC DEPT OF REVENUE		3,289.50
		100-000-455-0046-00 TAX LEVY	3,289.50	
88214	04/11/2014	688550 SRP FEDERAL CREDIT UNION		319.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	319.00	
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	0.00	
88215	04/11/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
88216	04/11/2014	373600 UNITED STATES TREASURY		40.00
		100-000-455-0402-00 TAX LEVY	40.00	
88217	04/11/2014	736400 UNITED WAY OF ALLENDALE		5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00	
88218	04/11/2014	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
88219	04/11/2014	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
		CHECK RUN: 1796	NUMBER OF CHECKS: 23	<u>10,478.60</u>
CHECK RUN: 1797				
88220	04/10/2014	805504 ALLENDALE AUTO SUPPLY LLC		6.46
		100-254-410-0000-00 OPER & MAINT SUPPLIES	6.46	
88221	04/10/2014	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		50.17
		100-254-410-0000-04 OPER & MAINT SUPPLIES	13.60	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	3.34	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	3.13	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	10.28	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	19.82	
88222	04/10/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,242.39
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	154.92	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	125.93	
		100-254-325-0000-01 OPER & MAINT RENTALS	370.00	
		100-254-325-0000-04 RENTALS	237.41	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	149.76	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	204.37	
88223	04/10/2014	068862 BANK OF AMERICA		4,162.51
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	95.00	

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		267-264-332-0000-00 TRAVEL	75.00	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	1,277.84	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	519.75	
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,654.00	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	540.92	
88224	04/10/2014	805348 EMPLOYEE VENDOR		157.08
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
		344-224-332-0000-00 TRAVEL	78.54	
88225	04/10/2014	805029 BLUE BELL CREAMERIES L.P.		894.60
		600-256-460-0000-08 FOOD SERVICE FOOD	275.82	
		600-256-460-0000-08 FOOD SERVICE FOOD	75.00	
		600-256-460-0000-08 FOOD SERVICE FOOD	276.48	
		600-256-460-0000-08 FOOD SERVICE FOOD	267.30	
88226	04/10/2014	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		5,815.24
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	5,815.24	
88227	04/10/2014	803552 EMPLOYEE VENDOR		245.82
		100-271-332-0000-01 TRAVEL	245.82	
88228	04/10/2014	112400 BRUNSON BUILDING SUPPLY INC		16.17
		100-254-410-0000-04 OPER & MAINT SUPPLIES	16.17	
88229	04/10/2014	804230 CAPERS UNLIMITED		40.13
		770-271-660-0007-00 PICTURES	40.13	
88230	04/10/2014	145250 CDW GOVERNMENT, INC.		904.18
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	904.18	
88231	04/10/2014	804319 COASTAL AIR TECHNOLOGIES, INC		943.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	85.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	858.00	
88232	04/10/2014	217543 DELL MARKETING, L. P.		24,356.76
		325-115-540-0019-01 EQUIPMENT	24,356.76	
88233	04/10/2014	801330 DERST BAKING COMPANY, LLC.		2,112.43
		600-256-460-0000-01 FOOD SERVICE FOOD	488.69	
		600-256-460-0000-04 FOOD SERVICE FOOD	637.08	
		600-256-460-0000-06 FOOD SERVICE FOOD	491.55	
		600-256-460-0000-08 FOOD SERVICE FOOD	495.11	
88234	04/10/2014	800867 EMPLOYEE VENDOR		97.92
		371-224-332-0006-01 TRAVEL	20.40	
		371-224-332-0006-01 TRAVEL	20.40	
		371-224-332-0006-01 TRAVEL	57.12	
88235	04/10/2014	804630 EBS HEALTHCARE		0.00
		VOID DATE: 04/11/2014 ORIGINAL AMOUNT:	28,363.81	
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	0.00	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	0.00	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	0.00	

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88236	04/10/2014	258801 EMBASSY SUITES HOTEL		2,970.00
		325-224-332-0018-01 TRAVEL	2,970.00	
88237	04/10/2014	805254 ENCORE TECHNOLOGY GROUP, LLC		29,864.10
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	617.57	
		502-253-540-0001-00 E RATE SERVER UPGRADE 2014	11,703.53	
		502-253-345-0000-00 TECHNOLOGY-SERVER INSTALL	7,543.00	
		502-253-545-0001-00 E RATE EMAIL CONVERSION FY 14	10,000.00	
88238	04/10/2014	804175 EMPLOYEE VENDOR		93.54
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	93.54	
88239	04/10/2014	805500 FAIRFIELD INN & SUITES		1,433.00
		100-271-332-0003-01 JROTC TRAVEL	1,433.00	
88240	04/10/2014	801731 EMPLOYEE VENDOR		153.00
		100-271-332-0000-01 TRAVEL	153.00	
88241	04/10/2014	800021 GENERAL BINDING CORPORATION		182.09
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	182.09	
88242	04/10/2014	802508 GET AWAY TRAVELS		1,900.00
		100-212-332-0000-01 GUIDANCE TRAVEL	32.00	
		100-271-332-0003-01 JROTC TRAVEL	1,868.00	
88243	04/10/2014	804148 Hubert Company, LLC		560.07
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	560.07	
88244	04/10/2014	804479 INTERNATIONAL SOCIETY FOR TECHNOLOGY AND		378.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	378.00	
88245	04/10/2014	379800 JACKSON, RONNIE		51.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	51.00	
88246	04/10/2014	385075 JENNINGS, WILLA M.		621.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	621.00	
88247	04/10/2014	804830 JUS' SPORTS, INC		1,897.11
		750-271-660-0052-00 ATHLETICS	1,897.11	
88248	04/10/2014	805230 EMPLOYEE VENDOR		78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
88249	04/10/2014	482800 MOORE MEDICAL CORPORATION		276.24
		806-350-410-0000-11 SUPPLIES	276.24	
88250	04/10/2014	805579 MYRTLE BEACH COMFORT SUITES		0.00
		VOID DATE: 04/30/2014 ORIGINAL AMOUNT: 389.97		
		371-224-332-0008-08 Offsite PD DIM 8	0.00	
88251	04/10/2014	803461 OFFICE DEPOT		843.23
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	389.47	
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	389.46	
		200-214-410-0000-00 SUPPLIES	41.42	
		203-211-410-0000-00 SUPPLIES	22.88	

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88252	04/10/2014	804169 PET DAIRY		7,663.98
		600-256-460-0000-01 FOOD SERVICE FOOD	1,474.22	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,539.25	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,170.49	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,480.02	
88253	04/10/2014	588337 RHODES JR, ISAAC		55.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	55.00	
88254	04/10/2014	802847 EMPLOYEE VENDOR		243.78
		267-264-332-0000-00 TRAVEL	140.76	
		267-264-332-0000-00 TRAVEL	45.90	
		267-264-332-0000-00 TRAVEL	57.12	
88255	04/10/2014	805564 R. THOMAS ASSOCIATES		280.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	280.00	
88256	04/10/2014	805284 SANFORD, BILLY		50.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	50.00	
88257	04/10/2014	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		250.00
		371-224-332-0008-08 Offsite PD DIM 8	250.00	
88258	04/10/2014	693300 SC DEPT OF REVENUE		3,377.38
		100-000-171-0000-00 INVENTORY	58.10	
		100-000-402-0001-00 ACCOUNTS PAYABLE	26.07	
		100-114-410-0000-01 HIGH SUPPLIES	22.90	
		100-115-410-0014-01 SUPPLIES	21.77	
		100-213-410-0000-01 HEALTH SUPPLIES	32.54	
		100-222-430-0000-06 EDUC MEDIAL BOOKS	78.76	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	18.66	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	15.46	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	56.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	13.92	
		100-271-323-0001-08 REPAIRS & MAINTENANCE	30.00	
		100-271-410-0001-08 SUPPLIES - BAND	86.55	
		100-271-540-0001-01 BAND EQUIPMENT	180.96	
		200-271-410-0001-01 Band Uniforms FY 14	1,328.54	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	79.49	
		207-224-540-0006-01 EQUIPMENT	544.69	
		251-212-410-0000-06 GUIDANCE SUPPLIES	21.30	
		325-115-540-0019-01 EQUIPMENT	45.76	
		371-113-410-0002-08 INTERVENTION SUPPLIES DIM 2	255.91	
		371-114-410-0007-01 ASSESSMENT SUPPLIES	168.00	
		371-175-410-0003-06 SUPPLIES	9.58	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	33.35	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	5.14	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	5.14	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	5.14	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	5.14	
		750-271-660-0068-00 CANTEEN	7.86	
		750-271-660-0110-00 Class of 2015	18.54	

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		750-271-660-0112-00 CLASS OF 2017	20.00	
		755-271-660-0007-00 PICTURES	32.00	
		755-271-660-0027-00 INTEREST	20.70	
		770-271-660-0007-00 PICTURES	22.16	
		770-271-660-0074-00 FUNDRAISER	8.58	
		806-350-395-0001-11 FOSTER GRANDPARENTS	9.34	
		806-350-410-0000-11 SUPPLIES	67.18	
		846-224-445-0001-00 TECHNOLOGY & SOFTWARE SUP	10.33	
		960-112-410-0000-06 SUPPLIES	5.91	
		960-113-410-0000-06 SUPPLIES	5.91	
88259	04/10/2014	693300 SC DEPT OF REVENUE		290.58
		600-256-670-0000-01 FOOD SERVICE SALES TAX	42.25	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	48.65	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	103.43	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	87.31	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	8.94	
88260	04/10/2014	623200 SC ELECTRIC & GAS		48,909.08
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,638.95	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	12,635.20	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	17,189.48	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,755.48	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	8,746.95	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	293.13	
		100-254-470-0000-10 OPER MAINT ENERGY	287.42	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	362.47	
88261	04/10/2014	798739 SCHOOL NURSE SUPPLY, INC.		280.81
		100-213-410-0000-08 HEALTH SUPPLIES	280.81	
88262	04/10/2014	805573 SEA WATCH RESORT LLC		557.76
		371-224-332-0005-01 TRAVEL-21ST CENTURY	557.76	
88263	04/10/2014	802399 SHERATON MYRTLE BEACH		323.24
		100-271-332-0000-01 TRAVEL	323.24	
88264	04/10/2014	805477 SHI INTERNATIONAL CORP		176.10
		100-266-345-0000-00 DATA PROCESSING TECHNOLOGY	0.00	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	176.10	
88265	04/10/2014	803921 SMITH, MICHAEL D.		58.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	58.00	
88266	04/10/2014	798640 TERMINIX		99.75
		100-254-323-0000-04 OPER & MAINT REPAIRS	99.75	
88267	04/10/2014	801238 THE ALLENDALE SUN		60.00
		243-224-395-0003-10 OTHER PROF & TECH SERV	60.00	
88268	04/10/2014	735600 UNITED STATES POSTAL SERVICE		140.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	140.00	
88269	04/10/2014	803503 UNIVERSITY OF SOUTH CAROLINA		600.00

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		325-224-332-0018-01 TRAVEL	600.00	
88270	04/10/2014	805167 UPSTART /HIGHSMITH		468.65
		371-224-410-0006-08 SUPPLIES - DIMENSION 6	468.65	
88271	04/10/2014	800004 US FOOD SERVICE		436.72
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	116.60	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	122.96	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	93.28	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	103.88	
88272	04/10/2014	805256 WALTER L. TOBIN		225.00
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	225.00	
88273	04/10/2014	800990 WILLIAMS, JOHN		110.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	55.00	
		100-271-395-0000-01 PROFESSIONAL SERVICES	55.00	
88274	04/10/2014	800782 XEROX CAPITAL SERVICES LLC		4,698.97
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	600.81	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	220.47	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	551.86	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	622.15	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	454.01	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-01 OPER & MAINT RENTALS	736.22	
		100-254-325-0000-01 OPER & MAINT RENTALS	851.42	
		100-254-325-0000-01 OPER & MAINT RENTALS	145.76	
		CHECK RUN: 1797	NUMBER OF CHECKS: 55	151,700.58
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88275	04/11/2014	800210 EMPLOYEE VENDOR		85.68
		100-213-332-0000-09 TRAVEL	85.68	
88276	04/11/2014	805393 EMPLOYEE VENDOR		157.08
		100-233-332-0000-01 SCHOOL ADM TRAVEL	157.08	
88277	04/11/2014	805484 THOMASENIA J. BENSON		650.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	650.00	
		CHECK RUN: 1798	NUMBER OF CHECKS: 3	892.76
CHECK RUN: 1799				
88278	04/11/2014	804630 EBS HEALTHCARE		5,662.63
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	1,850.13	
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	3,812.50	
		CHECK RUN: 1799	NUMBER OF CHECKS: 1	5,662.63
CHECK RUN: 1800				
88279	04/22/2014	805484 THOMASENIA J. BENSON		4,550.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	4,550.00	
		CHECK RUN: 1800	NUMBER OF CHECKS: 1	4,550.00
CHECK RUN: 1802				

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88280	04/23/2014	801105 FRAZIER, ALONZO		203.56
		100-231-332-0000-00 BD OF EDUC TRAVEL	203.56	
88281	04/23/2014	803803 TIMOTHY HALL		132.60
		100-231-332-0000-00 BD OF EDUC TRAVEL	132.60	
88282	04/23/2014	805201 WILDA J ROBINSON		147.50
		100-231-332-0000-00 BD OF EDUC TRAVEL	147.50	
88283	04/23/2014	805584 R. Thomas Assoc.		77.04
		960-224-332-0000-06 TRAVEL	77.04	
88284	04/23/2014	805584 R. Thomas Assoc.		77.04
		251-212-332-0000-04 TRAVEL	77.04	
88285	04/23/2014	805584 R. Thomas Assoc.		77.04
		251-212-332-0000-09 TRAVEL	77.04	
88286	04/23/2014	805584 R. Thomas Assoc.		77.04
		251-212-332-0000-08 TRAVEL	77.04	
88287	04/23/2014	805584 R. Thomas Assoc.		77.04
		251-212-332-0000-01 TRAVEL	77.04	
88288	04/23/2014	804680 SMITH, VALAREE		147.50
		100-231-332-0000-00 BD OF EDUC TRAVEL	147.50	
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				1,016.36

CHECK RUN: 1803

88289	04/25/2014	800340 AFLAC		1,077.16
		100-000-455-0103-00 AFLAC	141.18	
		100-000-455-0025-00 AFLAC INSURANCE	935.98	
88290	04/25/2014	800248 AMERICAN HERITAGE LIFE INS. CO.		258.74
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	258.74	
88291	04/25/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
88292	04/25/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
88293	04/25/2014	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
88294	04/25/2014	570800 CANNADY AGENCY, INC.		237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80	
88295	04/25/2014	804458 COLONIAL LIFE		2,315.82
		100-000-455-0094-00 Colonial Taxable	2,315.82	
88296	04/25/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
88297	04/25/2014	800334 FBMC-SC MoneyPlus		191.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	191.66	

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88298	04/25/2014	805009 FBMC - WAGeworks, INC	28.74
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.74
88299	04/25/2014	805532 GREAT LAKES HIGHER EDUCATION GUARANTY CO	206.23
		100-000-455-0307-00 GREAT LAKES- STUDENT LOAN	206.23
88300	04/25/2014	360400 HORACE MANN LIFE INSURANCE CO	158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82
88301	04/25/2014	804626 JOY S. GOODWIN, TRUSTEE	482.00
		100-000-455-0400-00 BANKRUPTCY	482.00
88302	04/25/2014	399596 KEITH AGENCY, INC.	425.36
		100-000-455-0019-00 KEITH AGENCY	425.36
88303	04/25/2014	259700 LIFE INSURANCE COMPANY OF ALABAMA	1,361.51
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,361.51
88304	04/25/2014	425200 LINCOLN NATIONAL LIFE	1,310.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,310.00
88305	04/25/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	221.00
		100-000-457-0049-00 LSW	221.00
88306	04/25/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00
88307	04/25/2014	804278 MET LIFE (CITI STREET)	250.00
		100-000-457-0078-00 CITI STREET TSA	250.00
88308	04/25/2014	467600 METROPOLITAN LIFE INSURANCE CO	150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00
88309	04/25/2014	467602 METROPOLITAN LIFE INSURANCE CO	36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36
88310	04/25/2014	487131 MURDAUGH, D. C.	348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60
88311	04/25/2014	805223 NEW YORK LIFE INSURANCE	691.42
		100-000-455-0200-00 NEW YORK LIFE	691.42
88312	04/25/2014	805321 NTALife Business Services Group, Inc.	524.33
		100-000-455-0204-00 NTA LIFE	524.33
88313	04/25/2014	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	485.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	485.72
88314	04/25/2014	804972 PATRICIA GRANT FAMILY COURT	252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26
88315	04/25/2014	805222 PERFORMANT RECOVERY, INC.	157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78
88316	04/25/2014	564851 LEGAL SHIELD	422.02
		100-000-455-0044-00 PRE PAID LEGAL	422.02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
88317	04/25/2014	511575 RELIASTAR LIFE INSURANCE COMPANY		1,480.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,480.00	
88318	04/25/2014	805580 RICHLAND COUNTY FAMILY COURT		210.08
		100-000-455-0104-00 CHILD SUPPORT	210.08	
88319	04/25/2014	693300 SC DEPT OF REVENUE		3,481.55
		100-000-455-0046-00 TAX LEVY	3,481.55	
88320	04/25/2014	688550 SRP FEDERAL CREDIT UNION		319.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	319.00	
88321	04/25/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
88322	04/25/2014	801235 TEACHERS PLACEMENT GROUP		2,163.54
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	2,163.54	
88323	04/25/2014	800335 TRANSAMERICA EMPLOYEE BENEFITS		718.57
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	718.57	
88324	04/25/2014	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		258.68
		100-000-455-0026-00 PERFORMANCE MATTERS	258.68	
88325	04/25/2014	373600 UNITED STATES TREASURY		40.00
		100-000-455-0402-00 TAX LEVY	40.00	
88326	04/25/2014	736400 UNITED WAY OF ALLENDALE		5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00	
88327	04/25/2014	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
88328	04/25/2014	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
88329	04/25/2014	799427 WASHINGTON NATIONAL INS CO		3,199.56
		100-000-455-0024-00 CONSECO INSURANCE WH	3,199.56	
88330	04/25/2014	634000 WELLS FARGO BANK, N.A.		380.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	280.00	
		100-000-457-0099-00 SC DEFERRED COMP TSA	100.00	
88331	04/25/2014	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
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				26,641.80
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88332	04/24/2014	804875 HAYES, DEIDRE		1,511.53
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	47.53	
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
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				1,511.53
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88333	04/25/2014	799814 ACCESS POINT INC.		55.15

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	55.15	
88334	04/25/2014	800149 ACCURATE LABEL DESIGNS, INC.		216.95
		100-112-410-0000-06 PRIMARY SUPPLIES	108.48	
		100-113-410-0000-06 ELEM SUPPLIES	108.47	
88335	04/25/2014	805504 ALLENDALE AUTO SUPPLY LLC		24.46
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.55	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	12.91	
88336	04/25/2014	800243 ALLTEL		2,721.38
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,721.38	
88337	04/25/2014	805566 ALPHABET SIGNS INC		148.42
		720-271-660-2023-00 PEPSI	148.42	
88338	04/25/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,464.99
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	260.88	
		100-254-325-0000-01 OPER & MAINT RENTALS	370.00	
		100-254-325-0000-04 RENTALS	223.69	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	149.76	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	204.37	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	53.63	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	202.66	
88339	04/25/2014	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		4,775.00
		203-123-395-0000-00 OTHER PROF & TECH SERV	4,775.00	
88340	04/25/2014	805476 EMPLOYEE VENDOR		16.32
		600-256-332-0000-04 FOOD SERVICE TRAVEL	16.32	
88341	04/25/2014	805029 BLUE BELL CREAMERIES L.P.		902.62
		600-256-460-0000-01 FOOD SERVICE FOOD	305.16	
		600-256-460-0000-08 FOOD SERVICE FOOD	247.56	
		600-256-460-0000-08 FOOD SERVICE FOOD	349.90	
88342	04/25/2014	803552 EMPLOYEE VENDOR		290.94
		100-271-332-0000-01 TRAVEL	290.94	
88343	04/25/2014	112400 BRUNSON BUILDING SUPPLY INC		0.00
		VOID DATE: 04/25/2014 ORIGINAL AMOUNT:	43.83	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
88344	04/25/2014	805124 BUG BUSTERS INC.		300.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	300.00	
88345	04/25/2014	805172 CAROLINA PRODUCE CO. INC		1,512.75
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	212.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	428.25	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	301.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	571.00	
88346	04/25/2014	804319 COASTAL AIR TECHNOLOGIES, INC		660.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-00 OPER & MAINT REPAIRS	660.00	
88347	04/25/2014	191600 CONTROL MANAGEMENT INC		7,998.00
		100-254-315-0001-01 CONTROL MANAGEMENT	6,747.00	
		100-254-315-0001-08 CONTROL MANAGEMENT	1,251.00	
88348	04/25/2014	220000 DEMCO		88.16
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	88.16	
88349	04/25/2014	802499 EMPLOYEE VENDOR		204.00
		806-350-332-0000-11 TRAVEL	204.00	
88350	04/25/2014	804630 EBS HEALTHCARE		6,333.63
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	1,830.00	
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,503.63	
88351	04/25/2014	804392 EDUCATION AND BUSINESS SUMMIT		100.00
		371-224-332-0008-08 Offsite PD DIM 8	100.00	
88352	04/25/2014	804182 ENNIS, DWAYNE		50.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	50.00	
88353	04/25/2014	804706 EXCENT CORPORATION		1,226.22
		200-266-345-0000-00 TECHNOLOGY	1,226.22	
88354	04/25/2014	267400 FAIRFAX HARDWARE		0.00
		VOID DATE: 04/25/2014 ORIGINAL AMOUNT: 1,338.45		
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
88355	04/25/2014	799443 FIRSTLAB		94.25
		100-255-690-0000-00 OTHER OBJECTS	94.25	
88356	04/25/2014	804501 FRONTIER		426.62
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	57.32	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	122.78	
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	246.52	
88357	04/25/2014	804791 GRADUATION SOLUTIONS, LP		1,358.46
		770-271-660-0007-00 PICTURES	1,358.46	
88358	04/25/2014	805589 Harry McFadden		127.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	127.00	
88359	04/25/2014	345450 EMPLOYEE VENDOR		157.08
		100-233-332-0001-08 Travel-Admin support	157.08	
88360	04/25/2014	805329 HOLTZBRINCK PUBLISHERS LLC DBA/MP		1,119.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		325-223-410-0018-01 SUPPLIES	1,119.80	
88361	04/25/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
88362	04/25/2014	390800 JONES SCHOOL SUPPLY CO, INC		39.31
		770-271-660-0007-00 PICTURES	39.31	
88363	04/25/2014	416800 EMPLOYEE VENDOR		86.30
		720-271-660-0007-00 PICTURES	86.30	
88364	04/25/2014	805217 LINDA F. KENNEDY		11,200.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	11,200.00	
88365	04/25/2014	798858 EMPLOYEE VENDOR		117.81
		201-188-332-0000-00 TRAVEL	117.81	
88366	04/25/2014	805533 ManagedPrint Inc		1,224.26
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	0.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	523.34	
		100-112-410-0000-04 PRIMARY SUPPLIES	700.92	
88367	04/25/2014	803555 EMPLOYEE VENDOR		122.52
		207-224-332-0004-01 TRAVEL	122.52	
88368	04/25/2014	459800 MCI		32.30
		100-254-325-0000-09 OPERATION MAINT. RENTALS	32.30	
88369	04/25/2014	805129 EMPLOYEE VENDOR		78.54
		100-233-332-0000-06 SCHOOL ADM TRAVEL	78.54	
88370	04/25/2014	803461 OFFICE DEPOT		851.56
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	129.58	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	59.25	
		100-254-410-0011-00 CUSTODIAL SUPPLIES	614.92	
		203-121-410-0000-06 EMH SUPPLIES	47.81	
88371	04/25/2014	804754 ONE ON ONE LEARNING		0.00
		VOID DATE: 04/25/2014 ORIGINAL AMOUNT: 73,191.80		
		201-113-395-0000-00 OTHER PROF & TECH SERV	0.00	
		201-113-395-0000-00 OTHER PROF & TECH SERV	0.00	
		201-113-395-0000-00 OTHER PROF & TECH SERV	0.00	
88372	04/25/2014	543962 PEARSON EDUCATION		92.62
		200-214-410-0000-00 SUPPLIES	92.62	
88373	04/25/2014	804935 SAULISBURY BUSINESS MACHINES, INC		26.99
		100-212-325-0000-08 RENTALS	26.99	
88374	04/25/2014	804890 S.C. DEPARTMENT OF REVENUE		281.14
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	35.14	
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	35.14	
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	210.86	
88375	04/25/2014	619604 SC DEPARTMENT OF EDUCATION		0.00
		VOID DATE: 05/06/2014 ORIGINAL AMOUNT: 506.46		

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88376	04/25/2014	801432 SERVICE ASSOCIATES, INC.		11,803.96
		100-001-999-0100-00 e-RATE FROM FED	793.50	
		100-001-999-0100-00 e-RATE FROM FED	856.76	
		100-001-999-0100-00 e-RATE FROM FED	1,165.02	
		100-001-999-0100-00 e-RATE FROM FED	1,245.12	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,449.02	
		100-001-999-0100-00 e-RATE FROM FED	674.29	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,673.14	
		100-001-999-0100-00 e-RATE FROM FED	1,779.48	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,167.63	
88377	04/25/2014	802399 SHERATON MYRTLE BEACH		199.98
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	199.98	
88378	04/25/2014	805125 SPIRIT COMMUNICATIONS		231.05
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	231.05	
88379	04/25/2014	805484 THOMASENIA J. BENSON		5,850.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	5,200.00	
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	650.00	
88380	04/25/2014	804845 EMPLOYEE VENDOR		2,973.16
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	2,973.16	
88381	04/25/2014	804915 TRIDENT BEVERAGE INC.		552.00
		600-256-460-0000-04 FOOD SERVICE FOOD	552.00	
88382	04/25/2014	735600 UNITED STATES POSTAL SERVICE		98.00
		806-350-410-0000-11 SUPPLIES	98.00	
88383	04/25/2014	748893 VERIZON		688.97
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	688.97	
88384	04/25/2014	798525 WALMART COMMUNITY BRC		195.51
		806-350-410-0000-11 SUPPLIES	21.40	
		806-350-410-0000-11 SUPPLIES	29.47	
		806-350-410-0000-11 SUPPLIES	144.64	
88385	04/25/2014	800782 XEROX CAPITAL SERVICES LLC		536.75
		100-254-325-0000-10 OPERATION MAINT. RENTALS	180.98	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	355.77	
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88386	04/25/2014	112400 BRUNSON BUILDING SUPPLY INC		16.19
		100-254-410-0000-04 OPER & MAINT SUPPLIES	5.41	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	10.78	
88387	04/25/2014	804754 ONE ON ONE LEARNING		35,007.50
		201-113-395-0000-00 OTHER PROF & TECH SERV	1,760.00	
		201-113-395-0000-00 OTHER PROF & TECH SERV	33,247.50	
88388	04/25/2014	595150 RIVERBANK ZOO		600.00

FY 2013-2014

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 04/01/2014 TO 04/30/2014 & 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>
		720-271-660-0001-00 GENERAL	600.00	
88389	04/25/2014	800483 SLED		50.00
		100-264-395-0000-00 PROF & TECH SERV	50.00	
88390	04/25/2014	682375 SOUTH CAROLINA AQUARIUM		718.50
		720-271-660-0001-00 GENERAL	718.50	
	CHECK RUN: 1808	NUMBER OF CHECKS:	5	<u>36,392.19</u>
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88391	04/30/2014	804202 NACES PLUS FOUNDATION		707.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	707.00	
88392	04/30/2014	595150 RIVERBANK ZOO		912.00
		371-271-331-0005-06 FIELD STUDIES-21ST CENTURY	912.00	
88393	04/30/2014	805256 WALTER L. TOBIN		1,491.24
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,491.24	
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CHECK RUN: 1810				
88394	04/30/2014	802181 LAWTON, FRANK		900.00
		371-271-331-0005-06 FIELD STUDIES-21ST CENTURY	900.00	
88395	04/30/2014	805484 THOMASENIA J. BENSON		0.00
	VOID DATE: 04/30/2014	ORIGINAL AMOUNT:	1,950.00	
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	0.00	
	CHECK RUN: 1810	NUMBER OF CHECKS:	2	<u>900.00</u>
		TOTAL NUMBER OF CHECKS:	270	<u><u>595,874.65</u></u>