

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
87520	02/07/2014	805504 ALLENDALE AUTO SUPPLY LLC		57.98
		100-254-410-0000-01 OPER & MAINT SUPPLIES	50.75	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	7.23	
87521	02/07/2014	023400 ALLENDALE COUNTY		2,664.17
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	1,306.83	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	1,357.34	
87522	02/07/2014	029240 ALLENDALE IGA		118.99
		100-231-640-0000-00 BD OF EDUC DUES & FEES	118.99	
87523	02/07/2014	033600 ALLENDALE, TOWN OF		1,163.40
		100-254-321-0000-10 OPER MAINT UTILITIES	69.46	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	259.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	70.90	
		100-254-325-0000-04 RENTALS	88.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	73.54	
		100-254-325-0000-04 RENTALS	601.50	
87524	02/07/2014	805288 ATLAS SUPPORTS		1,500.00
		385-214-395-0000-00 OTHER PROF & TECH SERV	500.00	
		385-214-395-0000-00 OTHER PROF & TECH SERV	500.00	
		385-214-395-0000-00 OTHER PROF & TECH SERV	250.00	
		385-214-395-0000-00 OTHER PROF & TECH SERV	250.00	
87525	02/07/2014	805476 EMPLOYEE VENDOR		28.56
		600-256-332-0000-04 FOOD SERVICE TRAVEL	28.56	
87526	02/07/2014	803795 BETHMANN, CHRISTOPHER		115.30
		750-271-660-0052-00 ATHLETICS	115.30	
87527	02/07/2014	805029 BLUE BELL CREAMERIES L.P.		385.74
		600-256-460-0000-08 FOOD SERVICE FOOD	195.84	
		600-256-460-0000-08 FOOD SERVICE FOOD	189.90	
87528	02/07/2014	805116 EMPLOYEE VENDOR		165.06
		371-224-332-0005-01 TRAVEL-21ST CENTURY	165.06	
87529	02/07/2014	112400 BRUNSON BUILDING SUPPLY INC		126.84
		100-254-410-0000-08 OPER & MAINT SUPPLIES	126.84	
87530	02/07/2014	113600 BRUNSON, CARL		315.10
		100-254-323-0000-00 OPER & MAINT REPAIRS	315.10	
87531	02/07/2014	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	

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		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	
87532	02/07/2014	805172 CAROLINA PRODUCE CO. INC		1,668.00
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	228.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	125.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	594.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	313.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	407.00	
87533	02/07/2014	805544 COMFORT SUITES		0.00
		VOID DATE: 02/20/2014 ORIGINAL AMOUNT: 498.40		
		201-188-332-0000-00 TRAVEL	0.00	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	0.00	
87534	02/07/2014	805308 COUNTRY CLEAR, INC.		32.67
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	32.67	
87535	02/07/2014	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		2,844.18
		100-230-260-0000-00 UNEMPLOYMENT COMP	2,844.18	
87536	02/07/2014	800156 DISH NETWORK		103.12
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	103.12	
87537	02/07/2014	800867 EMPLOYEE VENDOR		165.06
		371-224-332-0005-01 TRAVEL-21ST CENTURY	165.06	
87538	02/07/2014	804630 EBS HEALTHCARE		8,575.38
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	3,975.37	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	1,839.76	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	915.00	
		200-126-311-0000-04 INSTRUCTIONAL SERVICES	1,845.25	
87539	02/07/2014	268000 FAIRFAX, TOWN OF		1,240.71
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	24.26	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	18.51	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	51.42	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	96.18	
		100-254-325-0000-01 OPER & MAINT RENTALS	55.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	877.07	
		100-254-325-0000-01 OPER & MAINT RENTALS	118.27	
87540	02/07/2014	805160 FLESHER, DAVID		2,064.00
		200-123-395-0000-04 OTHER PROF & TECH SERV	2,064.00	
87541	02/07/2014	805352 EMPLOYEE VENDOR		92.82
		200-224-332-0000-00 TRAVEL	92.82	
87542	02/07/2014	286000 FREEMAN'S AWARDS & GIFTS		53.56

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		806-350-410-0000-11 SUPPLIES	53.56	
87543	02/07/2014	311400 GOODING ADVERTISING CONCEPTS		193.32
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	193.32	
87544	02/07/2014	800565 EMPLOYEE VENDOR		0.00
	VOID DATE: 02/07/2014	ORIGINAL AMOUNT:	157.08	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	0.00	
87545	02/07/2014	799498 GRAY, SIDNEY L.		115.30
		750-271-660-0052-00 ATHLETICS	115.30	
87546	02/07/2014	805233 GREGORY, JACOB		59.00
		750-271-660-0052-00 ATHLETICS	59.00	
87547	02/07/2014	802557 GUY, PATRICK		115.30
		750-271-660-0052-00 ATHLETICS	115.30	
87548	02/07/2014	802008 HAMPTON INN CHARLESTON-AIRPORT/COLISEM		236.08
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	236.08	
87549	02/07/2014	804875 HAYES, DEIDRE		512.43
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	24.43	
		100-214-395-0000-00 OTHER PROF & TECH SERV	488.00	
87550	02/07/2014	800518 HILTON		396.48
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	340.00	
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	56.48	
87551	02/07/2014	800518 HILTON		396.48
		100-233-332-0001-04 Travel - Admin support	396.48	
87552	02/07/2014	800518 HILTON		315.84
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	315.84	
87553	02/07/2014	803792 HOLLAND, BRYANT		59.00
		750-271-660-0052-00 ATHLETICS	59.00	
87554	02/07/2014	804864 EMPLOYEE VENDOR		96.90
		600-256-332-0000-00 FOOD SERVICE TRAVEL	96.90	
87555	02/07/2014	799587 JONES, JOSEPH D.		120.70
		750-271-660-0052-00 ATHLETICS	120.70	
87556	02/07/2014	801810 EMPLOYEE VENDOR		100.00
		100-271-660-beta-01 PUPIL ACTIVITY	100.00	
87557	02/07/2014	799183 MACGILL COMPANY		406.61
		100-213-410-0000-01 HEALTH SUPPLIES	406.61	
87558	02/07/2014	805230 EMPLOYEE VENDOR		85.68
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	85.68	
87559	02/07/2014	476800 MIXSON OIL CO		934.44
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	41.01	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	403.91	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	119.40	

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		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	370.12	
87560	02/07/2014	804971 MONTESSORI EDUCATIONAL PROGRAMS INTERNAT		225.00
		341-224-332-0000-06 TRAVEL	225.00	
87561	02/07/2014	803030 MUSIC DOCTOR		2,262.00
		100-271-540-0001-01 BAND EQUIPMENT	2,262.00	
87562	02/07/2014	803461 OFFICE DEPOT		914.52
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	146.65	
		720-271-660-0007-00 PICTURES	30.24	
		100-112-410-0000-06 PRIMARY SUPPLIES	174.96	
		100-113-410-0000-06 ELEM SUPPLIES	174.96	
		100-212-410-0000-04 GUIDANCE SUPPLIES	141.66	
		371-224-410-0008-01 SUPPLIES	77.79	
		371-224-410-0008-01 SUPPLIES	168.26	
87563	02/07/2014	805530 ONTARIO INVESTMENTS, INC.		109.76
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	109.76	
87564	02/07/2014	799879 PEBA		156,960.92
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	109,496.76	
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,487.68	
		100-000-456-0032-00 BLUE CHOICE HMO	1,983.88	
		100-000-456-0051-00 PART 125 BC/BS	26,881.58	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	226.00	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	142.12	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,041.38	
		100-000-456-0052-00 PART 125 DENTAL	4,119.94	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,861.66	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,603.84	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	543.88	
		100-000-455-0095-00 Dependent Life Child - Taxable	74.40	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,097.94	
		100-000-455-0090-00 State Vision -Pretax	1,250.53	
		100-000-455-0091-00 State Vision- Taxable	149.33	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,000.00	
87565	02/07/2014	804169 PET DAIRY		5,607.11
		600-256-460-0000-01 FOOD SERVICE FOOD	1,098.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,911.49	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,470.11	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,127.51	
87566	02/07/2014	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		411.41
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	411.41	
87567	02/07/2014	800210 EMPLOYEE VENDOR		73.44
		100-213-332-0000-08 HEALTH SERVICES TRAVEL	73.44	
87568	02/07/2014	565600 EMPLOYEE VENDOR		165.06
		371-224-332-0005-01 TRAVEL-21ST CENTURY	165.06	
87569	02/07/2014	585000 REID'S INC		109.00

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		806-350-410-0000-11 SUPPLIES	109.00	
87570	02/07/2014	805551 REID'S STORE #2167		328.56
		806-350-410-0000-11 SUPPLIES	328.56	
87571	02/07/2014	595300 RIVERS, BOBBY O		122.50
		750-271-660-0052-00 ATHLETICS	122.50	
87572	02/07/2014	637800 SCAEOP		360.00
		720-271-660-0001-00 GENERAL	180.00	
		100-233-332-0000-01 SCHOOL ADM TRAVEL	180.00	
87573	02/07/2014	641200 SCASBO		150.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	150.00	
87574	02/07/2014	652000 SCIRA		675.00
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	675.00	
87575	02/07/2014	627187 SCMSA		220.00
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	110.00	
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	110.00	
87576	02/07/2014	805229 SC SPEECH LANGUAGE HEARING ASSOC(SCSHA)		205.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	205.00	
87577	02/07/2014	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	
87578	02/07/2014	805423 EMPLOYEE VENDOR		165.06
		371-224-332-0005-01 TRAVEL-21ST CENTURY	165.06	
87579	02/07/2014	801495 SNA		39.75
		600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS	39.75	
87580	02/07/2014	803727 SOLIANT HEALTH		1,650.00
		203-123-395-0000-00 OTHER PROF & TECH SERV	1,650.00	
87581	02/07/2014	805522 SZEN, MARK P.		112.60
		750-271-660-0052-00 ATHLETICS	112.60	
87582	02/07/2014	798525 WALMART COMMUNITY BRC		2,772.00
		200-114-410-0000-01 Student Incentive Cards	2,772.00	
87583	02/07/2014	800782 XEROX CAPITAL SERVICES LLC		8,010.21
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	505.50	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	621.33	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	367.92	
		100-254-325-0000-04 RENTALS	633.90	
		100-254-325-0000-04 RENTALS	570.41	
		100-254-325-0000-04 RENTALS	430.28	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	186.08	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	551.86	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	203.38	

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		100-254-325-0000-11 OPERATION MAINT. RENTALS	181.11	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	359.56	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	953.76	
		100-254-325-0000-04 RENTALS	618.07	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-01 OPER & MAINT RENTALS	145.76	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	132.48	
87584	02/07/2014	800565 EMPLOYEE VENDOR		78.54
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	78.54	
87585	02/07/2014	805126 FOOD SERVICEWAREHOUSE.COM		2,119.00
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	458.25	
		600-256-540-0000-04 FOOD SERVICE EQUIPMENT	1,660.75	
87586	02/07/2014	805256 WALTER L. TOBIN		1,491.24
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,491.24	
87587	02/11/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
87588	02/11/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
87589	02/11/2014	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
87590	02/11/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
87591	02/11/2014	800334 FBMC-SC MoneyPlus		191.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	191.66	
87592	02/11/2014	805009 FBMC - WAGeworks, INC		29.16
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	29.16	
87593	02/11/2014	805532 GREAT LAKES HIGHER EDUCATION GUARANTY CO		206.23
		100-000-455-0307-00 GREAT LAKES- STUDENT LOAN	206.23	
87594	02/11/2014	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
87595	02/11/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
87596	02/11/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
87597	02/11/2014	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
87598	02/11/2014	805321 NTALife Business Services Group, Inc.		539.81
		100-000-455-0204-00 NTA LIFE	539.81	
87599	02/11/2014	804972 PATRICIA GRANT FAMILY COURT		252.26

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		100-000-455-0034-00 CHILD SUPPORT	252.26	
87600	02/11/2014	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
87601	02/11/2014	693300 SC DEPT OF REVENUE		1,952.25
		100-000-455-0046-00 TAX LEVY	1,952.25	
87602	02/11/2014	688550 SRP FEDERAL CREDIT UNION		353.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	353.00	
87603	02/11/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
87604	02/11/2014	373600 UNITED STATES TREASURY		40.00
		100-000-455-0402-00 TAX LEVY	40.00	
87605	02/11/2014	736400 UNITED WAY OF ALLENDALE		10.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	10.00	
87606	02/11/2014	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
87607	02/11/2014	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
87608	02/19/2014	805555 ACADEMIC INNOVATIONS, LLC		99.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	99.00	
87609	02/19/2014	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		25.04
		100-254-410-0000-00 OPER & MAINT SUPPLIES	4.73	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	4.75	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	15.56	
87610	02/19/2014	029240 ALLENDALE IGA		252.89
		100-231-640-0000-00 BD OF EDUC DUES & FEES	153.78	
		806-350-410-0000-11 SUPPLIES	22.20	
		806-350-410-0000-11 SUPPLIES	76.91	
87611	02/19/2014	804001 APPLE INC.		646.92
		100-252-445-0000-00 TECH & SOFTWARE SUPPLIES	646.92	
87612	02/19/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,281.54
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	134.29	
		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	
87613	02/19/2014	803107 AT&T		2,300.84
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,665.22	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	41.33	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	594.29	

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87614	02/19/2014	804341 AT&T	19.10
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	19.10
87615	02/19/2014	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L	3,400.00
		203-123-395-0000-00 OTHER PROF & TECH SERV	3,400.00
87616	02/19/2014	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	2,965.95
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	2,965.95
87617	02/19/2014	804319 COASTAL AIR TECHNOLOGIES, INC	351.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	266.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	85.00
87618	02/19/2014	802834 EMPLOYEE VENDOR	78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54
87619	02/19/2014	217543 DELL MARKETING, L. P.	1,576.15
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	86.99
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	1,489.16
87620	02/19/2014	800867 EMPLOYEE VENDOR	20.40
		371-224-332-0006-01 TRAVEL	20.40
87621	02/19/2014	242800 EDISTO UMPIRES ASSOCIATION	125.00
		750-271-660-0052-00 ATHLETICS	125.00
87622	02/19/2014	804706 EXCENT CORPORATION	1,585.95
		200-266-345-0000-00 TECHNOLOGY	1,585.95
87623	02/19/2014	267400 FAIRFAX HARDWARE	418.49
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	156.54
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	53.99
		100-254-410-0000-06 OPER & MAINT SUPPLIES	16.07
		100-254-410-0000-04 OPER & MAINT SUPPLIES	8.31
		100-254-410-0000-00 OPER & MAINT SUPPLIES	52.02
		100-254-410-0000-01 OPER & MAINT SUPPLIES	114.03
		100-254-410-0000-01 OPER & MAINT SUPPLIES	17.53
87624	02/19/2014	801105 FRAZIER, ALONZO	320.94
		100-231-332-0000-00 BD OF EDUC TRAVEL	320.94
87625	02/19/2014	286000 FREEMAN'S AWARDS & GIFTS	30.07
		720-271-660-0081-00 SCHOOL STORE	30.07
87626	02/19/2014	804501 FRONTIER	441.22
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	324.87
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	116.35
87627	02/19/2014	311400 GOODING ADVERTISING CONCEPTS	330.00
		750-271-660-0068-00 CANTEEN	98.41
		750-271-660-0110-00 Class of 2015	231.59
87628	02/19/2014	803803 TIMOTHY HALL	290.94
		100-231-332-0000-00 BD OF EDUC TRAVEL	290.94
87629	02/19/2014	804875 HAYES, DEIDRE	2,440.00

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		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
		100-214-395-0000-00 OTHER PROF & TECH SERV	976.00	
87630	02/19/2014	800518 HILTON		330.51
		100-233-332-0001-01 Travel-Admin Support	330.51	
87631	02/19/2014	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		129.17
		846-224-445-0001-00 TECHNOLOGY & SOFTWARE SUP	129.17	
87632	02/19/2014	362400 HUBER SUPPLY CO		144.28
		100-254-410-0000-08 OPER & MAINT SUPPLIES	26.95	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	65.29	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	15.42	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	36.62	
87633	02/19/2014	800682 HYATT REGENCY GREENVILLE		799.68
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	266.56	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	266.56	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	266.56	
87634	02/19/2014	385075 JENNINGS, WILLA M.		621.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	621.00	
87635	02/19/2014	399662 KELLEY COMMUNICATIONS		695.80
		100-254-323-0000-01 OPER & MAINT REPAIRS	695.80	
87636	02/19/2014	805491 LearnEd		910.12
		237-114-410-0000-01 SUPPLIES	910.12	
87637	02/19/2014	800348 LITCHFIELD BEACH & GOLF RESORT		184.24
		341-224-332-0000-06 TRAVEL	184.24	
87638	02/19/2014	804375 LOWER RICHLAND HIGH SCHOOL		150.00
		750-271-660-0052-00 ATHLETICS	150.00	
87639	02/19/2014	803461 OFFICE DEPOT		1,565.07
		237-114-410-0000-01 SUPPLIES	156.74	
		237-114-410-0000-01 SUPPLIES	207.33	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	1,041.49	
		100-112-410-0000-04 PRIMARY SUPPLIES	105.79	
		203-126-410-0000-04 SH SUPPLIES	53.72	
87640	02/19/2014	798645 PRIESTER, WILLIE		290.94
		100-231-332-0000-00 BD OF EDUC TRAVEL	290.94	
87641	02/19/2014	805393 EMPLOYEE VENDOR		184.42
		100-114-410-0000-01 HIGH SUPPLIES	27.34	
		100-233-332-0000-01 SCHOOL ADM TRAVEL	157.08	
87642	02/19/2014	803222 ROBINSON, STEVEN		356.50
		750-271-660-0052-00 ATHLETICS	356.50	
87643	02/19/2014	805201 WILDA J ROBINSON		320.94
		100-231-332-0000-00 BD OF EDUC TRAVEL	320.94	
87644	02/19/2014	800119 R&R MOTOR CO., INC.		44.31

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		100-254-323-0000-00 OPER & MAINT REPAIRS	44.31	
87645	02/19/2014	637800 SCAEOP		230.00
		100-233-332-0000-01 SCHOOL ADM TRAVEL	60.51	
		100-233-332-0001-01 Travel-Admin Support	169.49	
87646	02/19/2014	804725 SC COUNCIL FOR EXCEPTIONAL CHILDREN		536.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	99.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	99.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	99.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	140.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	99.00	
87647	02/19/2014	623200 SC ELECTRIC & GAS		58,141.45
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,596.54	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	13,858.23	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	19,812.30	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	11,258.07	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	10,712.44	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	268.06	
		100-254-470-0000-10 OPER MAINT ENERGY	365.91	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	269.90	
87648	02/19/2014	805455 SCHOLARCHIP CARD LLC		520.00
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	520.00	
87649	02/19/2014	652000 SCIRA		295.00
		371-224-332-0005-01 TRAVEL-21ST CENTURY	295.00	
87650	02/19/2014	627187 SCMSA		75.00
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	75.00	
87651	02/19/2014	803252 SHERATON BROADWAY PLANTATION(MYRTLE BEAC		356.64
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	356.64	
87652	02/19/2014	802399 SHERATON MYRTLE BEACH		253.46
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	253.46	
87653	02/19/2014	802399 SHERATON MYRTLE BEACH		345.36
		371-224-332-0005-01 TRAVEL-21ST CENTURY	345.36	
87654	02/19/2014	802399 SHERATON MYRTLE BEACH		253.48
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	253.48	
87655	02/19/2014	804152 EMPLOYEE VENDOR		161.67
		267-224-332-0000-06 TRAVEL	122.40	
		267-224-332-0000-06 TRAVEL	39.27	
87656	02/19/2014	804680 SMITH, VALAREE		290.94
		100-231-332-0000-00 BD OF EDUC TRAVEL	290.94	
87657	02/19/2014	803727 SOLIANT HEALTH		1,746.25
		203-123-395-0000-00 OTHER PROF & TECH SERV	1,746.25	
87658	02/19/2014	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		80.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	80.00	

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87659	02/19/2014	804494 TACONY DBA POWR FLITE/CFR		174.06
		100-254-410-0000-01 OPER & MAINT SUPPLIES	174.06	
87660	02/19/2014	804410 TECHMART COMPUTER PRODUCTS, INC		255.20
		237-114-410-0000-01 SUPPLIES	255.20	
87661	02/19/2014	801238 THE ALLENDALE SUN		360.00
		243-223-395-0000-10 OTHER PROF & TECH SERV	360.00	
87662	02/19/2014	805484 THOMASENIA J. BENSON		650.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	650.00	
87663	02/19/2014	799608 TRIUMPH LEARNING LLC		3,198.92
		371-113-410-0002-08 INTERVENTION SUPPLIES DIM 2	629.10	
		371-113-410-0002-08 INTERVENTION SUPPLIES DIM 2	949.05	
		371-113-410-0002-08 INTERVENTION SUPPLIES DIM 2	687.73	
		371-113-410-0002-08 INTERVENTION SUPPLIES DIM 2	933.04	
87664	02/19/2014	805256 WALTER L. TOBIN		320.94
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	320.94	
87665	02/19/2014	803982 WILLIAMS, GLORIA		84.00
		806-350-410-0000-11 SUPPLIES	84.00	
87666	02/19/2014	800782 XEROX CAPITAL SERVICES LLC		501.36
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	501.36	
87667	02/19/2014	794150 EMPLOYEE VENDOR		56.38
		806-350-332-0000-11 TRAVEL	20.40	
		806-350-410-0000-11 SUPPLIES	17.99	
		806-350-410-0000-11 SUPPLIES	17.99	
87668	02/21/2014	068862 BANK OF AMERICA		2,079.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,820.00	
		100-231-332-0000-00 BD OF EDUC TRAVEL	259.00	
87669	02/21/2014	798816 BOUND TO STAY BOUND BOOKS		364.97
		100-222-430-0000-06 EDUC MEDIAL BOOKS	307.20	
		100-222-430-0000-06 EDUC MEDIAL BOOKS	57.77	
87670	02/21/2014	112400 BRUNSON BUILDING SUPPLY INC		129.56
		100-254-410-0000-08 OPER & MAINT SUPPLIES	80.97	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	48.59	
87671	02/21/2014	804319 COASTAL AIR TECHNOLOGIES, INC		399.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	130.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	269.00	
87672	02/21/2014	190600 CONSTRUCTIVE PLAYTHINGS		262.77
		203-137-410-0000-06 SUPPLIES	262.77	
87673	02/21/2014	804463 DELOACH, PAULINE		169.60
		806-350-395-0001-11 FOSTER GRANDPARENTS	169.60	
87674	02/21/2014	218400 DELTA EDUCATION		522.79
		326-112-410-0000-06 SUPPLIES	82.08	

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		326-112-410-0000-06 SUPPLIES	440.71	
87675	02/21/2014	802499 EMPLOYEE VENDOR		173.40
		806-350-332-0000-11 TRAVEL	153.00	
		806-350-332-0000-11 TRAVEL	20.40	
87676	02/21/2014	804182 ENNIS, DWAYNE		54.00
		750-271-660-0052-00 ATHLETICS	54.00	
87677	02/21/2014	800918 FAUTH, DAVID J.		115.30
		750-271-660-0052-00 ATHLETICS	115.30	
87678	02/21/2014	804266 FRANCIS, TYRONE		125.20
		750-271-660-0052-00 ATHLETICS	125.20	
87679	02/21/2014	286000 FREEMAN'S AWARDS & GIFTS		10.70
		806-350-410-0000-11 SUPPLIES	10.70	
87680	02/21/2014	804501 FRONTIER		57.30
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.30	
87681	02/21/2014	805550 GLOBAL EQUIPMENT COMPANY		201.40
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	201.40	
87682	02/21/2014	801331 GOLDEN, HERBERT		54.00
		750-271-660-0052-00 ATHLETICS	54.00	
87683	02/21/2014	800518 HILTON		396.48
		100-233-332-0000-01 SCHOOL ADM TRAVEL	396.48	
87684	02/21/2014	805357 IDW, LLC		120.00
		100-113-410-0000-08 ELEM SUPPLIES	120.00	
87685	02/21/2014	379800 JACKSON, RONNIE		108.00
		750-271-660-0052-00 ATHLETICS	54.00	
		750-271-660-0052-00 ATHLETICS	54.00	
87686	02/21/2014	380050 JACOBS, GREGORY		54.00
		750-271-660-0052-00 ATHLETICS	54.00	
87687	02/21/2014	799310 JOHNSON, ERIC V.		115.30
		750-271-660-0052-00 ATHLETICS	115.30	
87688	02/21/2014	805109 EMPLOYEE VENDOR		230.00
		960-224-332-0000-04 TRAVEL	230.00	
87689	02/21/2014	388800 EMPLOYEE VENDOR		308.54
		960-224-332-0000-04 TRAVEL	308.54	
87690	02/21/2014	799587 JONES, JOSEPH D.		154.70
		750-271-660-0052-00 ATHLETICS	154.70	
87691	02/21/2014	416800 EMPLOYEE VENDOR		311.04
		267-224-332-0000-04 TRAVEL	311.04	
87692	02/21/2014	802572 MARRIOTT COLUMBIA		163.40
		311-224-332-0000-06 TRAVEL	163.40	

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87693	02/21/2014	452987 MARTIN, BUREN and DOROTHY		1,800.00
		200-112-312-0000-04 AES Performance workshops FY 14	1,800.00	
87694	02/21/2014	800690 METRO GROUP, INC.		673.92
		100-254-323-0000-01 OPER & MAINT REPAIRS	673.92	
87695	02/21/2014	475900 MITCHELL, HORNEY		62.00
		750-271-660-0052-00 ATHLETICS	62.00	
87696	02/21/2014	494400 NASCO		147.61
		960-112-410-0000-06 SUPPLIES	73.80	
		960-113-410-0000-06 SUPPLIES	73.81	
87697	02/21/2014	804973 NORRIS, SHANNON		126.10
		750-271-660-0052-00 ATHLETICS	126.10	
87698	02/21/2014	803461 OFFICE DEPOT		236.98
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	236.98	
87699	02/21/2014	802799 ORIENTAL TRADING COMPANY, INC.		167.99
		806-350-410-0000-11 SUPPLIES	136.00	
		806-350-410-0000-11 SUPPLIES	31.99	
87700	02/21/2014	805543 OUTSTANDING GUIDES, LLC		40.24
		100-113-410-0000-08 ELEM SUPPLIES	40.24	
87701	02/21/2014	799841 PRESENTATION SYSTEMS SOUTH, INC.		458.95
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	152.98	
		100-112-410-0000-06 PRIMARY SUPPLIES	152.98	
		100-113-410-0000-06 ELEM SUPPLIES	152.99	
87702	02/21/2014	588337 RHODES JR, ISAAC		54.00
		750-271-660-0052-00 ATHLETICS	54.00	
87703	02/21/2014	602800 EMPLOYEE VENDOR		105.00
		267-224-332-0000-04 TRAVEL	105.00	
87704	02/21/2014	804935 SAULISBURY BUSINESS MACHINES, INC		59.70
		100-212-325-0000-08 RENTALS	26.99	
		806-350-325-0000-11 RENTALS	32.71	
87705	02/21/2014	801512 SDE, INC		854.32
		311-224-332-0000-06 TRAVEL	427.16	
		311-224-332-0000-06 TRAVEL	427.16	
87706	02/21/2014	805125 SPIRIT COMMUNICATIONS		160.58
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	160.58	
87707	02/21/2014	804494 TACONY DBA POWR FLITE/CFR		726.30
		100-000-171-0000-00 INVENTORY	726.30	
87708	02/21/2014	805373 EMPLOYEE VENDOR		290.94
		341-224-332-0000-04 TRAVEL	290.94	
87709	02/21/2014	800687 EMPLOYEE VENDOR		224.40
		100-254-332-0000-00 OPER & MAINT TRAVEL	224.40	

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87710	02/21/2014	803828 WILLIAMS, JAMES E.		50.00
		750-271-660-0052-00 ATHLETICS	50.00	
87711	02/21/2014	781600 WILLIAMS, WALTER L		156.50
		750-271-660-0052-00 ATHLETICS	156.50	
87712	02/21/2014	794150 EMPLOYEE VENDOR		50.40
		806-350-410-0000-11 SUPPLIES	24.76	
		806-350-410-0000-11 SUPPLIES	25.64	
87713	02/21/2014	804265 A. BROOKS DARLING (P26419)		0.00
		VOID DATE: 02/25/2014 ORIGINAL AMOUNT: 99.50		
		100-000-455-0043-00 BANKRUPTCY	0.00	
87714	02/21/2014	800340 AFLAC		960.21
		100-000-455-0103-00 AFLAC	141.18	
		100-000-455-0025-00 AFLAC INSURANCE	819.03	
87715	02/21/2014	800248 AMERICAN HERITAGE LIFE INS. CO.		258.74
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	258.74	
87716	02/21/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
87717	02/21/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
87718	02/21/2014	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
87719	02/21/2014	112400 BRUNSON BUILDING SUPPLY INC		26.96
		100-254-410-0000-04 OPER & MAINT SUPPLIES	16.18	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	10.78	
87720	02/21/2014	570800 CANNADY AGENCY, INC.		237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80	
87721	02/21/2014	172000 EMPLOYEE VENDOR		717.51
		200-114-410-0000-01 Student Incentive Cards	670.98	
		750-271-660-0068-00 CANTEEN	46.53	
87722	02/21/2014	804458 COLONIAL LIFE		2,315.82
		100-000-455-0094-00 Colonial Taxable	2,315.82	
87723	02/21/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
87724	02/21/2014	800334 FBMC-SC MoneyPlus		191.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	191.66	
87725	02/21/2014	805009 FBMC - WAGeworks, INC		28.88
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.88	
87726	02/21/2014	805532 GREAT LAKES HIGHER EDUCATION GUARANTY CO		206.23
		100-000-455-0307-00 GREAT LAKES- STUDENT LOAN	206.23	

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87727	02/21/2014	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
87728	02/21/2014	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
87729	02/21/2014	399596 KEITH AGENCY, INC.		395.10
		100-000-455-0019-00 KEITH AGENCY	395.10	
87730	02/21/2014	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,351.91
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,351.91	
87731	02/21/2014	425200 LINCOLN NATIONAL LIFE		1,310.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,310.00	
87732	02/21/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
87733	02/21/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
87734	02/21/2014	804278 MET LIFE (CITI STREET)		250.00
		100-000-457-0078-00 CITI STREET TSA	250.00	
87735	02/21/2014	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
87736	02/21/2014	467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
87737	02/21/2014	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
87738	02/21/2014	805223 NEW YORK LIFE INSURANCE		258.00
		100-000-455-0200-00 NEW YORK LIFE	258.00	
87739	02/21/2014	805321 NTALife Business Services Group, Inc.		539.81
		100-000-455-0204-00 NTA LIFE	539.81	
87740	02/21/2014	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		485.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	485.72	
87741	02/21/2014	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
87742	02/21/2014	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
87743	02/21/2014	564851 LEGAL SHIELD		322.34
		100-000-455-0044-00 PRE PAID LEGAL	322.34	
87744	02/21/2014	511575 RELIASTAR LIFE INSURANCE COMPANY		1,480.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,480.00	
87745	02/21/2014	805330 R. L. CULLER REFRIGERATION SERVICE		649.95
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	649.95	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
87746	02/21/2014	693300 SC DEPT OF REVENUE	0.00
	VOID DATE: 02/21/2014	ORIGINAL AMOUNT:	1,979.72
	600-256-670-0000-04	FOOD SERVICE SALES TAX	0.00
	600-256-670-0000-01	FOOD SERVICE SALES TAX	0.00
	600-256-670-0000-08	FOOD SERVICE SALES TAX	0.00
	600-256-670-0000-06	FOOD SERVICE SALES TAX	0.00
	100-000-455-0046-00	TAX LEVY	0.00
87747	02/21/2014	805455 SCHOLARCHIP CARD LLC	23,626.00
	600-256-540-0000-01	FOOD SERVICE EQUIPMENT	5,906.50
	600-256-540-0000-04	FOOD SERVICE EQUIPMENT	5,906.50
	600-256-540-0000-06	FOOD SERVICE EQUIPMENT	5,906.50
	600-256-540-0000-08	FOOD SERVICE EQUIPMENT	5,906.50
87748	02/21/2014	801495 SNA	640.00
	600-256-332-0000-00	FOOD SERVICE TRAVEL	640.00
87749	02/21/2014	802154 SNA of SC	50.00
	600-256-332-0000-00	FOOD SERVICE TRAVEL	50.00
87750	02/21/2014	688550 SRP FEDERAL CREDIT UNION	319.00
	100-000-455-0021-00	SRP FEDERAL CREDIT UNION WITHHOLDIN	319.00
87751	02/21/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
	100-000-455-0018-00	STUDENT LOAN W/H	73.36
87752	02/21/2014	801235 TEACHERS PLACEMENT GROUP	2,423.58
	100-000-455-0030-00	TEACHERS PLACEMENT GROUP	2,423.58
87753	02/21/2014	805484 THOMASENIA J. BENSON	4,550.00
	100-233-315-0000-01	SCHOOL ADM MANAGEMENT SERVICES	4,550.00
87754	02/21/2014	800335 TRANSAMERICA EMPLOYEE BENEFITS	607.30
	100-000-455-0004-00	BANKERS UNITED LIFE INSURANCE CO W/	607.30
87755	02/21/2014	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	258.68
	100-000-455-0026-00	PERFORMANCE MATTERS	258.68
87756	02/21/2014	373600 UNITED STATES TREASURY	40.00
	100-000-455-0402-00	TAX LEVY	40.00
87757	02/21/2014	736400 UNITED WAY OF ALLENDALE	0.00
	VOID DATE: 02/25/2014	ORIGINAL AMOUNT:	50.00
	100-000-455-0008-00	UNITED WAY OF ALLENDALE COUNTY	0.00
87758	02/21/2014	804832 U.S. DEPARTMENT OF EDUCATION	91.23
	100-000-455-0039-00	STUDENT LOAN	91.23
87759	02/21/2014	800004 US FOOD SERVICE	44,310.33
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	978.86
	600-256-410-0000-04	FOOD SERVICE SUPPLIES	1,334.11
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	764.93
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	1,192.69
	600-256-460-0000-01	FOOD SERVICE FOOD	9,604.12

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		600-256-460-0000-04 FOOD SERVICE FOOD	12,402.27	
		600-256-460-0000-06 FOOD SERVICE FOOD	7,099.43	
		600-256-460-0000-08 FOOD SERVICE FOOD	10,694.36	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	67.84	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	67.84	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	48.76	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	55.12	
87760	02/21/2014	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
87761	02/21/2014	799427 WASHINGTON NATIONAL INS CO		2,522.30
		100-000-455-0024-00 CONSECO INSURANCE WH	2,522.30	
87762	02/21/2014	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	
87763	02/24/2014	693300 SC DEPT OF REVENUE		148.31
		600-256-670-0000-06 FOOD SERVICE SALES TAX	42.95	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	57.39	
		600-256-670-0000-01 FOOD SERVICE SALES TAX	24.70	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	23.27	
87764	02/24/2014	693300 SC DEPT OF REVENUE		1,831.41
		100-000-455-0046-00 TAX LEVY	1,831.41	
87765	02/25/2014	803683 OWENS, SETH		1,250.00
		100-271-130-0000-01 OVERTIME SALARIES	1,250.00	
87766	02/25/2014	800832 ROUSE, JAMES		1,500.00
		100-271-130-0000-01 OVERTIME SALARIES	1,500.00	
87767	02/25/2014	805206 SMART, GERALD		1,800.00
		100-271-130-0000-01 OVERTIME SALARIES	1,800.00	
87768	02/28/2014	799814 ACCESS POINT INC.		56.46
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	56.46	
87769	02/28/2014	800243 ALLTEL		5,548.57
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	5,548.57	
87770	02/28/2014	804341 AT&T		39.31
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	39.31	
87771	02/28/2014	805348 EMPLOYEE VENDOR		157.08
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
87772	02/28/2014	805029 BLUE BELL CREAMERIES L.P.		380.16
		600-256-460-0000-08 FOOD SERVICE FOOD	218.88	
		600-256-460-0000-08 FOOD SERVICE FOOD	161.28	
87773	02/28/2014	112400 BRUNSON BUILDING SUPPLY INC		8.09
		100-254-410-0000-08 OPER & MAINT SUPPLIES	8.09	

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87774	02/28/2014	805172 CAROLINA PRODUCE CO. INC		718.00
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	397.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	321.00	
87775	02/28/2014	805318 CAROLINA TESOL		693.00
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	99.00	
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	99.00	
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	99.00	
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	99.00	
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	99.00	
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	99.00	
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	99.00	
87776	02/28/2014	805544 COMFORT SUITES		498.40
		201-188-332-0000-00 TRAVEL	398.72	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	99.68	
87777	02/28/2014	218400 DELTA EDUCATION		263.41
		326-112-410-0000-06 SUPPLIES	255.97	
		326-112-410-0000-06 SUPPLIES	7.44	
87778	02/28/2014	805254 ENCORE TECHNOLOGY GROUP, LLC		969.66
		502-253-445-0001-00 VOIP UPGRADE	969.66	
87779	02/28/2014	804501 FRONTIER		247.98
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	247.98	
87780	02/28/2014	804899 GAGGLE.NET INC.		687.75
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	687.75	
87781	02/28/2014	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
87782	02/28/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
87783	02/28/2014	388800 EMPLOYEE VENDOR		74.00
		960-224-332-0000-04 TRAVEL	74.00	
87784	02/28/2014	400100 EMPLOYEE VENDOR		258.54
		960-224-332-0000-04 TRAVEL	258.54	
87785	02/28/2014	801209 EMPLOYEE VENDOR		230.00
		960-224-332-0000-04 TRAVEL	230.00	
87786	02/28/2014	459800 MCI		32.25
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.25	
87787	02/28/2014	805556 MEDIEVAL TIMES USA, INC.		2,970.48
		371-271-410-0002-08 Incentive field studies	2,970.48	
87788	02/28/2014	470100 EMPLOYEE VENDOR		78.54
		720-271-660-2023-00 PEPSI	78.54	
87789	02/28/2014	799879 PEBA		158,857.30
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,487.68	

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		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,102.46	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,640.80	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,103.30	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	543.89	
		100-000-455-0090-00 State Vision -Pretax	1,265.86	
		100-000-455-0091-00 State Vision- Taxable	123.93	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,000.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	71.92	
		100-000-456-0032-00 BLUE CHOICE HMO	1,983.88	
		100-000-456-0051-00 PART 125 BC/BS	27,455.00	
		100-000-456-0052-00 PART 125 DENTAL	4,257.36	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,832.64	
		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	110,620.48	
87790	02/28/2014	799879 PEBA		183,758.05
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	59,869.01	
		100-000-484-0000-00 ACCRUED RETIREMENT	123,889.04	
87791	02/28/2014	803727 SOLIANT HEALTH		3,121.25
		203-123-395-0000-00 OTHER PROF & TECH SERV	1,760.00	
		203-123-395-0000-00 OTHER PROF & TECH SERV	907.50	
		203-123-395-0000-00 OTHER PROF & TECH SERV	453.75	
87792	02/28/2014	805070 STATE ACCIDENT FUND		30,965.00
		100-231-270-0001-00 WORKERS COMP PREMIUMS	30,965.00	
87793	02/28/2014	805525 SUCCESS FOR ALL FOUNDATION, INC.		8,400.00
		960-224-312-0000-04 INSTR PROG IMPROV SRV	8,400.00	
87794	02/28/2014	805216 TAYLOR AND ASSOCIATES LAW P.C.		0.00
		VOID DATE: 03/10/2014 ORIGINAL AMOUNT: 7,265.00		0.00
87795	02/28/2014	736400 UNITED WAY OF ALLENDALE		5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00	
87796	02/28/2014	787000 WOODWIND & BRASSWIND		1,081.82
		100-271-410-0001-08 SUPPLIES - BAND	931.82	
		100-271-410-0001-08 SUPPLIES - BAND	150.00	
87797	02/28/2014	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
87798	02/28/2014	800565 EMPLOYEE VENDOR		320.94
		100-254-332-0000-00 OPER & MAINT TRAVEL	320.94	
87799	02/28/2014	557201 PIZZA HUT		200.00
		371-113-410-0002-06 Student Awards	200.00	
TOTAL NUMBER OF CHECKS:			280	835,153.19