

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| 88396 | 05/02/2014 | 805241 A BEAUTIFUL MIND | | 3,575.00 |
| | | 201-113-395-0000-00 OTHER PROF & TECH SERV | 3,575.00 | |
| 88397 | 05/02/2014 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 1,307.91 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 204.37 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 149.76 | |
| | | 100-254-325-0000-04 RENTALS | 223.69 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 370.00 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 125.32 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 234.77 | |
| 88398 | 05/02/2014 | 802772 AT&T | | 2,385.01 |
| | | 100-254-340-0000-04 OPER & MAINT COMMUNICATIONS | 18.76 | |
| | | 100-254-340-0000-01 OPER & MAINT COMMUNICATIONS | 41.27 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 655.35 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 1,669.63 | |
| 88399 | 05/02/2014 | 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 | |
| 88400 | 05/02/2014 | 084660 BEST BUY BUSINESS ADVANTAGE ACCOUNT | | 292.66 |
| | | 100-222-445-0000-04 TECHNOLOGY & SOFTWARE SUP | 292.66 | |
| 88401 | 05/02/2014 | 112400 BRUNSON BUILDING SUPPLY INC | | 784.12 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 59.39 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 724.73 | |
| 88402 | 05/02/2014 | 805124 BUG BUSTERS INC. | | 375.00 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 50.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 65.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 65.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 65.00 | |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 65.00 | |
| | | 100-254-323-0000-09 OPER & MAINT REPAIRS | 40.00 | |
| | | 100-254-323-0000-11 REPAIRS | 25.00 | |
| 88403 | 05/02/2014 | 134046 CAROLINA BIOLOGICAL | | 110.85 |
| | | 100-111-410-0000-04 KINDERGARTEN SUPPLIES | 110.85 | |
| 88404 | 05/02/2014 | 135200 CAROLINA MARKING DEVICES | | 74.25 |
| | | 770-271-660-0074-00 FUNDRAISER | 74.25 | |
| 88405 | 05/02/2014 | 805571 CHERRYDALE FARMS | | 825.00 |
| | | 770-271-660-0074-00 FUNDRAISER | 825.00 | |
| 88406 | 05/02/2014 | 191850 CONVERSE COLLEGE | | 150.00 |
| | | 371-224-332-0006-01 TRAVEL | 150.00 | |
| 88407 | 05/02/2014 | 805308 COUNTRY CLEAR, INC. | | 21.97 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 21.97 | |
| 88408 | 05/02/2014 | 805326 COURTYARD BY MARRIOTT1C5 | | 425.70 |
| | | 338-223-332-0000-09 TRAVEL | 425.70 | |

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| 88409 | 05/02/2014 | 804953 EMPLOYEE VENDOR | | 67.32 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 67.32 | |
| 88410 | 05/02/2014 | 804392 EDUCATION AND BUSINESS SUMMIT | | 100.00 |
| | | 338-223-332-0000-09 TRAVEL | 100.00 | |
| 88411 | 05/02/2014 | 805577 EMBASSY SUITES ATLANTA BUCKHEAD | | 553.32 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 553.32 | |
| 88412 | 05/02/2014 | 804182 ENNIS, DWAYNE | | 43.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 43.00 | |
| 88413 | 05/02/2014 | 805569 EMPLOYEE VENDOR | | 8.56 |
| | | 203-211-410-0000-00 SUPPLIES | 8.56 | |
| 88414 | 05/02/2014 | 267200 FAIRFAX FEED & SEED | | 18.12 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 10.80 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 7.32 | |
| 88415 | 05/02/2014 | 805352 EMPLOYEE VENDOR | | 96.90 |
| | | 200-224-332-0000-00 TRAVEL | 96.90 | |
| 88416 | 05/02/2014 | 805557 FOLLETT SCHOOL SOLUTIONS, INC. | | 3,509.68 |
| | | 100-113-445-0000-08 ELEMENTARY TECH & SOFTWARE SUPPLIES | 500.00 | |
| | | 100-222-445-0000-08 TECHNOLOGY & SOFTWARE SUP | 377.42 | |
| | | 371-114-445-0005-01 TECHNOLOGY & SOFTWARE SUP | 877.42 | |
| | | 960-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP | 877.42 | |
| | | 960-113-445-0000-06 TECHNOLOGY & SOFTWARE SUP | 877.42 | |
| 88417 | 05/02/2014 | 800107 GRANT, LEWIS | | 50.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 50.00 | |
| 88418 | 05/02/2014 | 803934 GURUKUL LLC. dba ANYTME TUTORING | | 18,851.25 |
| | | 201-113-395-0000-00 OTHER PROF & TECH SERV | 18,851.25 | |
| 88419 | 05/02/2014 | 799512 HAMPTON INN | | 598.08 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 598.08 | |
| 88420 | 05/02/2014 | 804875 HAYES, DEIDRE | | 1,464.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,464.00 | |
| 88421 | 05/02/2014 | 804111 EMPLOYEE VENDOR | | 78.54 |
| | | 251-212-332-0000-09 TRAVEL | 78.54 | |
| 88422 | 05/02/2014 | 379800 JACKSON, RONNIE | | 52.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 52.00 | |
| 88423 | 05/02/2014 | 800389 EMPLOYEE VENDOR | | 157.08 |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 157.08 | |
| 88424 | 05/02/2014 | 385075 JENNINGS, WILLA M. | | 828.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 828.00 | |
| 88425 | 05/02/2014 | 483200 EMPLOYEE VENDOR | | 78.54 |
| | | 251-212-332-0000-08 TRAVEL | 78.54 | |

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| 88426 | 05/02/2014 | 801467 LRP PUBLICATIONS | | 512.65 |
| | | 338-223-410-0000-09 SUPPLIES | 398.50 | |
| | | 338-223-410-0000-09 SUPPLIES | 114.15 | |
| 88427 | 05/02/2014 | 475900 MITCHELL, HORNEY | | 100.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 50.00 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 50.00 | |
| 88428 | 05/02/2014 | 805579 MYRTLE BEACH COMFORT SUITES | | 440.67 |
| | | 371-224-332-0008-08 Offsite PD DIM 8 | 440.67 | |
| 88429 | 05/02/2014 | 805354 NATIONAL PEN CO., LLC | | 74.65 |
| | | 750-271-660-0068-00 CANTEEN | 74.65 | |
| 88430 | 05/02/2014 | 803461 OFFICE DEPOT | | 1,445.74 |
| | | 371-114-410-0005-01 SUPPLIES-21ST CENTURY | 1,445.74 | |
| 88431 | 05/02/2014 | 803683 OWENS, SETH | | 54.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 54.00 | |
| 88432 | 05/02/2014 | 799879 PEBA | | 150,279.20 |
| | | 100-000-455-0001-00 BC/BS WITHHOLDINGS | 3,657.68 | |
| | | 100-000-455-0002-00 DENTAL WITHHOLDINGS | 1,002.08 | |
| | | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS | 2,097.90 | |
| | | 100-000-455-0005-00 SUPPLEMENTAL LTD W/H | 1,101.48 | |
| | | 100-000-455-0022-00 SPOUSAL DEPENDENT LIFE | 397.24 | |
| | | 100-000-455-0090-00 State Vision -Pretax | 1,213.68 | |
| | | 100-000-455-0091-00 State Vision- Taxable | 81.36 | |
| | | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax | 800.00 | |
| | | 100-000-455-0095-00 Dependent Life Child - Taxable | 73.16 | |
| | | 100-000-456-0032-00 BLUE CHOICE HMO | 1,983.88 | |
| | | 100-000-456-0051-00 PART 125 BC/BS | 25,840.64 | |
| | | 100-000-456-0052-00 PART 125 DENTAL | 4,818.14 | |
| | | 100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED | 1,729.58 | |
| | | 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 | 105,114.28 | |
| 88433 | 05/02/2014 | 805581 Progressive Gifts & Incentives | | 391.02 |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 391.02 | |
| 88434 | 05/02/2014 | 587950 RESOURCES FOR EDUCATORS | | 712.00 |
| | | 201-188-410-0000-00 SUPPLIES | 208.00 | |
| | | 201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES | 208.00 | |
| | | 201-188-410-0000-00 SUPPLIES | 88.00 | |
| | | 201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES | 208.00 | |
| 88435 | 05/02/2014 | 588337 RHODES JR, ISAAC | | 57.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 57.00 | |
| 88436 | 05/02/2014 | 800119 R&R MOTOR CO., INC. | | 25.00 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 25.00 | |
| 88437 | 05/02/2014 | 800069 SC DEPARTMENT OF EDUCATION | | 75.00 |

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| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 75.00 | |
| 88438 | 05/02/2014 | 628400 SC RETIREMENT SYSTEM | | 184,155.34 |
| | | 100-000-454-0000-00 RETIREMENT WITHHOLDINGS | 59,998.49 | |
| | | 100-000-484-0000-00 ACCRUED RETIREMENT | 124,156.85 | |
| 88439 | 05/02/2014 | 803376 EMPLOYEE VENDOR | | 62.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 62.00 | |
| 88440 | 05/02/2014 | 800231 SOURCE 4 | | 318.65 |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 318.65 | |
| 88441 | 05/02/2014 | 805541 STB FreshStart, LLC | | 2,316.22 |
| | | 207-224-540-0006-01 EQUIPMENT | 2,316.22 | |
| 88442 | 05/02/2014 | 805216 TAYLOR AND ASSOCIATES LAW P.C. | | 800.00 |
| | | 200-264-319-0000-00 IMMIGRATION LEGAL FEES | 600.00 | |
| | | 200-264-319-0000-00 IMMIGRATION LEGAL FEES | 200.00 | |
| 88443 | 05/02/2014 | 798640 TERMINIX | | 1,574.00 |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 399.00 | |
| | | 100-254-323-0000-09 OPER & MAINT REPAIRS | 450.00 | |
| | | 100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT | 725.00 | |
| 88444 | 05/02/2014 | 805484 THOMASENIA J. BENSON | | 1,300.00 |
| | | 100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES | 1,300.00 | |
| 88445 | 05/02/2014 | 798525 WALMART COMMUNITY BRC | | 449.85 |
| | | 200-114-410-0000-01 Student Incentive Cards | 449.85 | |
| 88446 | 05/02/2014 | 805248 WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | | 1,230.00 |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 1,230.00 | |
| 88447 | 05/02/2014 | 800687 EMPLOYEE VENDOR | | 147.90 |
| | | 100-254-332-0000-00 OPER & MAINT TRAVEL | 147.90 | |
| 88448 | 05/02/2014 | 800990 WILLIAMS, JOHN | | 116.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 58.00 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 58.00 | |
| 88449 | 05/02/2014 | 800782 XEROX CAPITAL SERVICES LLC | | 304.21 |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 304.21 | |
| 88450 | 05/02/2014 | 805172 CAROLINA PRODUCE CO. INC | | 2,253.00 |
| | | 600-256-460-0219-04 FRESH FRT GRANT - FOOD | 874.00 | |
| | | 600-256-460-0219-06 FOOD-FR FRT/VEG GRANT | 1,129.25 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 249.75 | |
| 88451 | 05/02/2014 | 800069 SC DEPARTMENT OF EDUCATION | | 75.00 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 75.00 | |
| 88452 | 05/02/2014 | 768000 WHALEY FOODSERVICE | | 115.00 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 115.00 | |
| 88453 | 05/09/2014 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |

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| 88454 | 05/09/2014 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 88455 | 05/09/2014 | 803186 BAXTER, BARNEE C. | | 182.50 |
| | | 100-000-455-0047-00 BANKRUPTCY | 182.50 | |
| 88456 | 05/09/2014 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 1,412.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 1,412.25 | |
| 88457 | 05/09/2014 | 800334 FBMC-SC MoneyPlus | | 191.66 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 191.66 | |
| 88458 | 05/09/2014 | 805009 FBMC - WAGeworks, INC | | 28.74 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 28.74 | |
| 88459 | 05/09/2014 | 805532 GREAT LAKES HIGHER EDUCATION GUARANTY CO | | 206.23 |
| | | 100-000-455-0307-00 GREAT LAKES- STUDENT LOAN | 206.23 | |
| 88460 | 05/09/2014 | 804626 JOY S. GOODWIN, TRUSTEE | | 482.00 |
| | | 100-000-455-0400-00 BANKRUPTCY | 482.00 | |
| 88461 | 05/09/2014 | 804608 LEXINGTON CO. CLERK OF COURT | | 167.38 |
| | | 100-000-455-0104-00 CHILD SUPPORT | 167.38 | |
| 88462 | 05/09/2014 | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST | | 221.00 |
| | | 100-000-457-0049-00 LSW | 221.00 | |
| 88463 | 05/09/2014 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 | |
| 88464 | 05/09/2014 | 487131 MURDAUGH, D. C. | | 348.60 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 348.60 | |
| 88465 | 05/09/2014 | 805321 NTALife Business Services Group, Inc. | | 558.93 |
| | | 100-000-455-0204-00 NTA LIFE | 558.93 | |
| 88466 | 05/09/2014 | 804972 PATRICIA GRANT FAMILY COURT | | 252.26 |
| | | 100-000-455-0034-00 CHILD SUPPORT | 252.26 | |
| 88467 | 05/09/2014 | 805222 PERFORMANT RECOVERY, INC. | | 157.78 |
| | | 100-000-455-0203-00 STUDENT LOAN W/H | 157.78 | |
| 88468 | 05/09/2014 | 693300 SC DEPT OF REVENUE | | 3,075.46 |
| | | 100-000-455-0046-00 TAX LEVY | 3,075.46 | |
| 88469 | 05/09/2014 | 688550 SRP FEDERAL CREDIT UNION | | 319.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 319.00 | |
| 88470 | 05/09/2014 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | | 73.36 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 73.36 | |
| 88471 | 05/09/2014 | 373600 UNITED STATES TREASURY | | 40.00 |
| | | 100-000-455-0402-00 TAX LEVY | 40.00 | |
| 88472 | 05/09/2014 | 736400 UNITED WAY OF ALLENDALE | | 5.00 |
| | | 100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY | 5.00 | |

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| 88473 | 05/09/2014 | 804832 U.S. DEPARTMENT OF EDUCATION | | 91.23 |
| | | 100-000-455-0039-00 STUDENT LOAN | 91.23 | |
| 88474 | 05/09/2014 | 804875 HAYES, DEIDRE | | 1,464.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,464.00 | |
| 88475 | 05/09/2014 | 805555 ACADEMIC INNOVATIONS, LLC | | 0.00 |
| | VOID DATE: 05/12/2014 | ORIGINAL AMOUNT: | 158.83 | |
| | 750-271-660-0068-00 CANTEEN | | 0.00 | |
| 88476 | 05/09/2014 | 805593 ADMIRAL CRAFT EQUIPMENT CORP | | 21.00 |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 21.00 | |
| 88477 | 05/09/2014 | 026800 ALLENDALE COUNTY SCHOOLS | | 0.00 |
| | VOID DATE: 05/09/2014 | ORIGINAL AMOUNT: | 93.26 | |
| | 100-254-410-0011-08 CUSTODIAL SUPPLIES | | 0.00 | |
| 88478 | 05/09/2014 | 805600 Allendale County Democratic Party | | 349.50 |
| | | 100-231-690-0000-00 BD OF EDUC OTHER EXPENSES | 349.50 | |
| 88479 | 05/09/2014 | 033600 ALLENDALE, TOWN OF | | 0.00 |
| | VOID DATE: 05/12/2014 | ORIGINAL AMOUNT: | 1,159.08 | |
| | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | | 0.00 | |
| | 100-254-325-0000-04 RENTALS | | 0.00 | |
| | 100-254-321-0000-10 OPER MAINT UTILITIES | | 0.00 | |
| | 100-254-325-0000-10 OPERATION MAINT. RENTALS | | 0.00 | |
| | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | | 0.00 | |
| | 100-254-325-0000-04 RENTALS | | 0.00 | |
| 88480 | 05/09/2014 | 804001 APPLE INC. | | 1,562.76 |
| | | 100-233-410-0000-04 SCHOOL ADM SUPPLIES | 1,562.76 | |
| 88481 | 05/09/2014 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 1,349.55 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 204.00 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 17.86 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 125.32 | |
| | | 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 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 258.92 | |
| 88482 | 05/09/2014 | 802772 AT&T | | 77.54 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 39.38 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 38.16 | |
| 88483 | 05/09/2014 | 074000 BARNWELL OFFSET PRINTING | | 949.36 |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 949.36 | |
| 88484 | 05/09/2014 | 805029 BLUE BELL CREAMERIES L.P. | | 333.46 |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 333.46 | |
| 88485 | 05/09/2014 | 802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC | | 4,598.18 |
| | | 100-231-319-0000-00 BD OF EDUC LEGAL SERVICES | 4,598.18 | |

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| 88486 | 05/09/2014 | 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 | |
| 88487 | 05/09/2014 | 122000 BUTLER'S FLORIST | | 437.40 |
| | | 750-271-660-0090-00 FLOWER FUND | 75.60 | |
| | | 100-000-130-0008-00 DUE TO/FROM SPECIAL GRANT | 0.00 | |
| | | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 361.80 | |
| 88488 | 05/09/2014 | 135200 CAROLINA MARKING DEVICES | | 77.11 |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 77.11 | |
| 88489 | 05/09/2014 | 803369 CLUB Z! IN-HOME TUTORING | | 440.00 |
| | | 201-113-395-0000-00 OTHER PROF & TECH SERV | 440.00 | |
| 88490 | 05/09/2014 | 805597 COLUMBIA HOSPITALITY, LLC | | 99.68 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 99.68 | |
| 88491 | 05/09/2014 | 201600 CROMERS P-NUTS | | 539.20 |
| | | 720-271-660-0001-00 GENERAL | 539.20 | |
| 88492 | 05/09/2014 | 801208 EMPLOYEE VENDOR | | 78.54 |
| | | 960-224-332-0000-06 TRAVEL | 78.54 | |
| 88493 | 05/09/2014 | 800156 DISH NETWORK | | 103.12 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 103.12 | |
| 88494 | 05/09/2014 | 258801 EMBASSY SUITES HOTEL | | 37.08 |
| | | 207-224-332-0004-01 TRAVEL | 37.08 | |
| 88495 | 05/09/2014 | 805254 ENCORE TECHNOLOGY GROUP, LLC | | 7,560.35 |
| | | 502-253-545-0001-00 E RATE EMAIL CONVERSION FY 14 | 5,751.00 | |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 1,809.35 | |
| 88496 | 05/09/2014 | 267400 FAIRFAX HARDWARE | | 0.00 |
| | | VOID DATE: 05/12/2014 ORIGINAL AMOUNT: | 367.13 | |
| | | 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 | |

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| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 0.00 | |
| 88497 | 05/09/2014 | 267400 FAIRFAX HARDWARE | | 399.43 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 6.15 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 2.70 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 31.04 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 198.21 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 63.58 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 97.75 | |
| 88498 | 05/09/2014 | 268000 FAIRFAX, TOWN OF | | 802.19 |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 158.59 | |
| | | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES | 24.68 | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 19.08 | |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 0.00 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 55.00 | |
| | | 100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES | 111.70 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 200.30 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 232.84 | |
| 88499 | 05/09/2014 | 805352 EMPLOYEE VENDOR | | 412.20 |
| | | 200-224-332-0000-00 TRAVEL | 166.97 | |
| | | 200-224-332-0000-00 TRAVEL | 245.23 | |
| 88500 | 05/09/2014 | 804022 FONTELLA W. HAYNES | | 357.50 |
| | | 750-271-660-0068-00 CANTEEN | 357.50 | |
| 88501 | 05/09/2014 | 801105 FRAZIER, ALONZO | | 78.54 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 78.54 | |
| 88502 | 05/09/2014 | 804501 FRONTIER | | 324.80 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 324.80 | |
| 88503 | 05/09/2014 | 303812 EMPLOYEE VENDOR | | 17.34 |
| | | 806-350-332-0000-11 TRAVEL | 17.34 | |
| 88504 | 05/09/2014 | 328425 EMPLOYEE VENDOR | | 0.00 |
| | | VOID DATE: 05/09/2014 ORIGINAL AMOUNT: 1,541.23 | | |
| | | 100-233-332-0000-01 SCHOOL ADM TRAVEL | 0.00 | |
| | | 100-271-332-0002-01 DEBATE | 0.00 | |
| 88505 | 05/09/2014 | 345450 EMPLOYEE VENDOR | | 41.92 |
| | | 100-231-690-0000-00 BD OF EDUC OTHER EXPENSES | 41.92 | |
| 88506 | 05/09/2014 | 362400 HUBER SUPPLY CO | | 358.69 |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 1.93 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 214.63 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 4.95 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 101.43 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 17.49 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 18.26 | |

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| 88507 | 05/09/2014 | 804479 INTERNATIONAL SOCIETY FOR TECHNOLOGY AND | | 796.00 |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 378.00 | |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 418.00 | |
| 88508 | 05/09/2014 | 805583 JAMES K. WESTBURY JR. | | 1,509.12 |
| | | 100-000-192-0000-00 PREPAID EXPENSES | 1,509.12 | |
| 88509 | 05/09/2014 | 800389 EMPLOYEE VENDOR | | 171.36 |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 92.82 | |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 78.54 | |
| 88510 | 05/09/2014 | 385075 JENNINGS, WILLA M. | | 828.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 828.00 | |
| 88511 | 05/09/2014 | 801810 EMPLOYEE VENDOR | | 0.00 |
| | | VOID DATE: 05/09/2014 ORIGINAL AMOUNT: 393.82 | | |
| | | 100-212-332-0000-01 GUIDANCE TRAVEL | 0.00 | |
| | | 251-212-332-0000-01 TRAVEL | 0.00 | |
| | | 100-212-332-0000-01 GUIDANCE TRAVEL | 0.00 | |
| 88512 | 05/09/2014 | 403675 KINGSTON PLANTATION | | 1,630.34 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 1,630.34 | |
| 88513 | 05/09/2014 | 429900 EMPLOYEE VENDOR | | 30.34 |
| | | 600-256-332-0000-08 FOOD SERVICE TRAVEL | 30.34 | |
| 88514 | 05/09/2014 | 804968 MEDIA SECURITY SERVICES-BARNWELL | | 621.50 |
| | | 100-254-315-0002-06 FIRE ALARM MAINT | 621.50 | |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| 88515 | 05/09/2014 | 804073 EMPLOYEE VENDOR | | 76.50 |
| | | 100-271-332-0000-01 TRAVEL | 76.50 | |
| 88516 | 05/09/2014 | 476800 MIXSON OIL CO | | 1,527.25 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 1,527.25 | |
| 88517 | 05/09/2014 | 501200 NATIONAL SCHOOL FORMS | | 233.90 |
| | | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES | 233.90 | |
| 88518 | 05/09/2014 | 799992 NWEA | | 375.00 |
| | | 200-224-332-0000-00 TRAVEL | 375.00 | |
| 88519 | 05/09/2014 | 804110 EMPLOYEE VENDOR | | 275.94 |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 275.94 | |
| 88520 | 05/09/2014 | 804169 PET DAIRY | | 6,589.74 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 1,208.48 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 2,387.84 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 1,755.82 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 1,237.60 | |
| 88521 | 05/09/2014 | 557201 PIZZA HUT | | 182.68 |
| | | 720-271-660-0001-00 GENERAL | 182.68 | |

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| 88522 | 05/09/2014 | 560800 POSITIVE PROMOTIONS | | 332.25 |
| | | 371-224-410-0006-06 TEACHER INCENTIVES | 332.25 | |
| 88523 | 05/09/2014 | 800210 EMPLOYEE VENDOR | | 40.80 |
| | | 100-213-332-0000-09 TRAVEL | 40.80 | |
| 88524 | 05/09/2014 | 569400 EMPLOYEE VENDOR | | 35.58 |
| | | 100-231-690-0000-00 BD OF EDUC OTHER EXPENSES | 35.58 | |
| 88525 | 05/09/2014 | 577600 QUILL CORPORATION | | 115.71 |
| | | 100-211-410-0001-01 ATTENDANCE SUPPLIES | 115.71 | |
| 88526 | 05/09/2014 | 805032 EMPLOYEE VENDOR | | 83.54 |
| | | 100-233-332-0001-06 Travel-Admin support | 83.54 | |
| 88527 | 05/09/2014 | 805201 WILDA J ROBINSON | | 78.54 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 78.54 | |
| 88528 | 05/09/2014 | 609862 SAM'S CLUB | | 0.00 |
| | | VOID DATE: 05/12/2014 ORIGINAL AMOUNT: 45.10 | | |
| | | 720-271-660-0007-00 PICTURES | 0.00 | |
| 88529 | 05/09/2014 | 804935 SAULISBURY BUSINESS MACHINES, INC | | 43.04 |
| | | 806-350-325-0000-11 RENTALS | 43.04 | |
| 88530 | 05/09/2014 | 804034 SCASRO/ SC DARE CONFERENCE | | 200.00 |
| | | 100-213-332-0000-01 HEALTH TRAVEL | 200.00 | |
| 88531 | 05/09/2014 | 619601 SC DEPARTMENT OF EDUCATION | | 506.45 |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 506.45 | |
| 88532 | 05/09/2014 | 619604 SC DEPARTMENT OF EDUCATION | | 0.00 |
| | | VOID DATE: 05/12/2014 ORIGINAL AMOUNT: 148.59 | | |
| | | 750-271-660-0003-00 TEXTBOOKS | 0.00 | |
| 88533 | 05/09/2014 | 800069 SC DEPARTMENT OF EDUCATION | | 75.00 |
| | | 200-224-332-0000-00 TRAVEL | 75.00 | |
| 88534 | 05/09/2014 | 623200 SC ELECTRIC & GAS | | 38,361.18 |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 1,377.51 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 11,324.57 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 12,309.61 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 6,152.46 | |
| | | 100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS | 6,487.75 | |
| | | 100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS | 187.82 | |
| | | 100-254-470-0000-10 OPER MAINT ENERGY | 239.88 | |
| | | 100-254-470-0000-11 OPERATION MAINT. ENERGY | 281.58 | |
| 88535 | 05/09/2014 | 652000 SCIRA | | 25.00 |
| | | 311-224-332-0000-06 TRAVEL | 25.00 | |
| 88536 | 05/09/2014 | 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 | |

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| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 222.68 | |
| 88537 | 05/09/2014 | 799361 STENHOUSE PUBLISHERS | | 714.00 |
| | | 371-224-410-0001-06 SUPPLIES | 714.00 | |
| 88538 | 05/09/2014 | 803227 TITUS DUREN LLC | | 1,050.00 |
| | | 371-224-312-0006-06 INSTR PROG IMPROV SRV | 175.00 | |
| | | 371-224-312-0007-01 DATA TRAINING | 175.00 | |
| | | 960-224-312-0000-04 INSTR PROG IMPROV SRV | 175.00 | |
| | | 371-224-312-0006-06 INSTR PROG IMPROV SRV | 175.00 | |
| | | 371-224-312-0007-01 DATA TRAINING | 175.00 | |
| | | 960-224-312-0000-04 INSTR PROG IMPROV SRV | 175.00 | |
| 88539 | 05/09/2014 | 744801 USC - SALKEHATCHIE | | 1,200.00 |
| | | 100-271-325-0000-01 RENTALS | 1,200.00 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 0.00 | |
| 88540 | 05/09/2014 | 800004 US FOOD SERVICE | | 56,966.18 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 1,088.64 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 1,236.23 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 1,142.50 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 1,275.61 | |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 15,065.25 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 15,474.61 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 9,814.88 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 11,815.46 | |
| | | 600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE | 14.84 | |
| | | 600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE | 14.84 | |
| | | 600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE | 10.60 | |
| | | 600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE | 12.72 | |
| 88541 | 05/09/2014 | 798525 WALMART COMMUNITY BRC | | 283.66 |
| | | 750-271-660-0068-00 CANTEEN | 56.37 | |
| | | 806-350-410-0000-11 SUPPLIES | 111.52 | |
| | | 806-350-410-0000-11 SUPPLIES | 36.27 | |
| | | 730-271-660-0001-00 General | 79.50 | |
| 88542 | 05/09/2014 | 798525 WALMART COMMUNITY BRC | | 100.00 |
| | | 750-271-660-0068-00 CANTEEN | 100.00 | |
| 88543 | 05/09/2014 | 800782 XEROX CAPITAL SERVICES LLC | | 7,003.35 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 516.27 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 145.76 | |
| | | 100-254-325-0000-04 RENTALS | 609.97 | |
| | | 100-254-325-0000-04 RENTALS | 652.93 | |
| | | 100-254-325-0000-04 RENTALS | 430.28 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 516.27 | |
| | | 100-254-325-0000-04 RENTALS | 657.62 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 516.27 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 390.89 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 176.95 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 423.16 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 200.52 | |

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| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 648.42 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 186.08 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 551.86 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 380.10 | |
| 88544 | 05/09/2014 | 794150 EMPLOYEE VENDOR | | 37.58 |
| | | 806-350-410-0000-11 SUPPLIES | 8.00 | |
| | | 806-350-410-0000-11 SUPPLIES | 17.34 | |
| | | 806-350-410-0000-11 SUPPLIES | 12.24 | |
| 88545 | 05/09/2014 | 801810 EMPLOYEE VENDOR | | 141.78 |
| | | 100-212-332-0000-01 GUIDANCE TRAVEL | 17.34 | |
| | | 100-212-332-0000-01 GUIDANCE TRAVEL | 45.90 | |
| | | 251-212-332-0000-01 TRAVEL | 78.54 | |
| 88546 | 05/12/2014 | 805555 ACADEMIC INNOVATIONS, LLC | | 154.40 |
| | | 750-271-660-0068-00 CANTEEN | 154.40 | |
| 88547 | 05/12/2014 | 805600 Allendale County Democratic Party | | 209.70 |
| | | 100-222-430-0000-04 EDUC MEDIA BOOKS | 139.80 | |
| | | 750-271-660-0014-00 LIBRARY | 34.95 | |
| | | 750-271-660-0113-00 CELL PHONE | 34.95 | |
| 88548 | 05/12/2014 | 033600 ALLENDALE, TOWN OF | | 1,159.08 |
| | | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | 73.18 | |
| | | 100-254-325-0000-04 RENTALS | 598.50 | |
| | | 100-254-321-0000-10 OPER MAINT UTILITIES | 72.94 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 256.50 | |
| | | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | 72.46 | |
| | | 100-254-325-0000-04 RENTALS | 85.50 | |
| 88549 | 05/12/2014 | 805324 FRANKLIN A DUNBAR | | 1,500.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 1,500.00 | |
| 88550 | 05/12/2014 | 267400 FAIRFAX HARDWARE | | 367.50 |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 40.34 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 12.70 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 16.05 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 173.17 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 4.96 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 120.28 | |
| 88551 | 05/12/2014 | 802699 GEOHAGHAN, RONALD | | 3,000.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 3,000.00 | |
| 88552 | 05/12/2014 | 390800 JONES SCHOOL SUPPLY CO, INC | | 37.10 |
| | | 371-224-410-0006-06 TEACHER INCENTIVES | 37.10 | |
| 88553 | 05/12/2014 | 609862 SAM'S CLUB | | 0.00 |
| | | VOID DATE: 05/16/2014 ORIGINAL AMOUNT: | 35.14 | |
| | | 720-271-660-0007-00 PICTURES | 0.00 | |
| 88554 | 05/12/2014 | 805611 STETSON HAGOOD | | 500.00 |
| | | 200-232-360-0000-00 DESIGNING OF BROCHURE (S. HAGOOD) | 500.00 | |

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| 88555 | 05/12/2014 | 803187 WYMAN, JAMES M. | | 99.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 99.50 | |
| 88556 | 05/14/2014 | 805601 Crimson Lights Photography | | 759.76 |
| | | 100-271-410-0001-01 BAND | 378.00 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 381.76 | |
| 88557 | 05/16/2014 | 804430 ADVANCE EDUCATION, INC | | 725.00 |
| | | 100-233-640-0000-01 SCHOOL ADM DUES & FEES | 725.00 | |
| 88558 | 05/16/2014 | 798669 AIS, LLC | | 56.16 |
| | | 100-115-410-0014-01 SUPPLIES | 56.16 | |
| 88559 | 05/16/2014 | 800220 ALLENDALE COUNTY FIRST STEPS | | 3,026.00 |
| | | 806-350-395-0002-11 1ST STEPS COUNTDOWN TO KINDERGARTEN | 3,026.00 | |
| 88560 | 05/16/2014 | 805600 Allendale County Democratic Party | | 174.95 |
| | | 750-271-660-0068-00 CANTEEN | 102.70 | |
| | | 750-271-660-0113-00 CELL PHONE | 72.25 | |
| 88561 | 05/16/2014 | 029240 ALLENDALE IGA | | 121.64 |
| | | 806-350-410-0000-11 SUPPLIES | 121.64 | |
| 88562 | 05/16/2014 | 038100 AMERICAN BOOK COMPANY | | 822.53 |
| | | 371-114-420-0007-01 TEXT BOOKS/WORK BOOKS | 822.53 | |
| 88563 | 05/16/2014 | 804001 APPLE INC. | | 8,093.52 |
| | | 207-224-540-0006-01 EQUIPMENT | 8,093.52 | |
| 88564 | 05/16/2014 | 804767 APPLETREE LEARNING, LLC | | 16,360.00 |
| | | 201-113-395-0000-00 OTHER PROF & TECH SERV | 16,360.00 | |
| 88565 | 05/16/2014 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 1,091.05 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 17.82 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 125.41 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 370.00 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 204.37 | |
| | | 100-254-325-0000-04 RENTALS | 223.69 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 149.76 | |
| 88566 | 05/16/2014 | 068862 BANK OF AMERICA | | 3,964.97 |
| | | 200-224-332-0000-00 TRAVEL | 155.94 | |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 3,809.03 | |
| 88567 | 05/16/2014 | 805348 EMPLOYEE VENDOR | | 741.28 |
| | | 200-223-332-0000-00 TRAVEL-504 Plan Conference | 741.28 | |
| 88568 | 05/16/2014 | 805029 BLUE BELL CREAMERIES L.P. | | 346.98 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 60.80 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 286.18 | |
| 88569 | 05/16/2014 | 106400 EMPLOYEE VENDOR | | 128.54 |
| | | 100-222-332-0000-01 EDUC MEDIA TRAVEL | 128.54 | |
| 88570 | 05/16/2014 | 805590 CAPTAIN'S QUARTERS MOTOR INN | | 300.58 |
| | | 200-224-332-0000-00 TRAVEL | 300.58 | |

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| 88571 | 05/16/2014 | 134046 CAROLINA BIOLOGICAL | | 1,415.84 |
| | | 371-114-410-0005-01 SUPPLIES-21ST CENTURY | 1,415.84 | |
| 88572 | 05/16/2014 | 805172 CAROLINA PRODUCE CO. INC | | 2,468.05 |
| | | 600-256-460-0219-06 FOOD-FR FRT/VEG GRANT | 715.75 | |
| | | 600-256-460-0219-04 FRESH FRT GRANT - FOOD | 761.50 | |
| | | 600-256-460-0219-04 FRESH FRT GRANT - FOOD | 336.00 | |
| | | 600-256-460-0219-04 FRESH FRT GRANT - FOOD | 654.80 | |
| 88573 | 05/16/2014 | 145250 CDW GOVERNMENT, INC. | | 1,728.00 |
| | | 203-211-410-0000-00 SUPPLIES | 76.68 | |
| | | 385-121-410-0000-01 SUPPLIES | 185.15 | |
| | | 385-121-410-0000-06 SUPPLIES | 185.15 | |
| | | 385-121-410-0000-08 SUPPLIES | 185.15 | |
| | | 385-122-410-0000-01 SUPPLIES | 185.15 | |
| | | 385-122-410-0000-04 SUPPLIES | 185.15 | |
| | | 385-126-410-0000-04 SUPPLIES | 185.15 | |
| | | 385-126-410-0000-06 SUPPLIES | 185.15 | |
| | | 385-127-410-0000-01 SUPPLIES | 185.15 | |
| | | 385-127-410-0000-04 SUPPLIES | 74.00 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 96.12 | |
| 88574 | 05/16/2014 | 804319 COASTAL AIR TECHNOLOGIES, INC | | 850.88 |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 850.88 | |
| 88575 | 05/16/2014 | 191850 CONVERSE COLLEGE | | 180.00 |
| | | 267-224-332-0000-00 LEADERSHIP TRAVEL | 180.00 | |
| 88576 | 05/16/2014 | 801330 DERST BAKING COMPANY, LLC. | | 1,487.97 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 426.21 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 335.08 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 360.08 | |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 308.51 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 58.09 | |
| 88577 | 05/16/2014 | 805572 DIAMOND BOOKS | | 456.08 |
| | | 371-224-410-0006-08 SUPPLIES - DIMENSION 6 | 456.08 | |
| 88578 | 05/16/2014 | 804630 EBS HEALTHCARE | | 12,703.25 |
| | | 203-126-311-0000-04 INSTRUCTIONAL SERVICES | 4,468.25 | |
| | | 200-126-311-0000-04 INSTRUCTIONAL SERVICES | 1,830.00 | |
| | | 203-126-311-0000-04 INSTRUCTIONAL SERVICES | 4,575.00 | |
| | | 200-126-311-0000-04 INSTRUCTIONAL SERVICES | 1,830.00 | |
| 88579 | 05/16/2014 | 805254 ENCORE TECHNOLOGY GROUP, LLC | | 75.00 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 75.00 | |
| 88580 | 05/16/2014 | 805569 EMPLOYEE VENDOR | | 78.54 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 78.54 | |
| 88581 | 05/16/2014 | 804840 EMPLOYEE VENDOR | | 42.84 |
| | | 207-224-332-0004-01 TRAVEL | 42.84 | |
| 88582 | 05/16/2014 | 805160 FLESHER, DAVID | | 2,408.00 |

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| | | 200-123-395-0000-04 OTHER PROF & TECH SERV | 2,408.00 | |
| 88583 | 05/16/2014 | 805352 EMPLOYEE VENDOR | | 306.18 |
| | | 200-224-410-0000-00 SUPPLIES | 306.18 | |
| 88584 | 05/16/2014 | 286000 FREEMAN'S AWARDS & GIFTS | | 59.35 |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 59.35 | |
| 88585 | 05/16/2014 | 805098 EMPLOYEE VENDOR | | 100.00 |
| | | 100-271-410-0001-01 BAND | 100.00 | |
| 88586 | 05/16/2014 | 803957 GOLDEN CORAL | | 0.00 |
| | | VOID DATE: 05/16/2014 ORIGINAL AMOUNT: 1,061.07 | | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 0.00 | |
| 88587 | 05/16/2014 | 311400 GOODING ADVERTISING CONCEPTS | | 299.16 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 74.79 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 74.79 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 74.79 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 74.79 | |
| 88588 | 05/16/2014 | 805591 Hampton Inn | | 719.40 |
| | | 371-224-332-0006-01 TRAVEL | 719.40 | |
| 88589 | 05/16/2014 | 804875 HAYES, DEIDRE | | 1,464.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,464.00 | |
| 88590 | 05/16/2014 | 800608 HERFF JONES, INC. | | 95.38 |
| | | 750-271-660-0068-00 CANTEEN | 30.57 | |
| | | 750-271-660-0071-00 GUIDANCE | 64.81 | |
| 88591 | 05/16/2014 | 805407 HOLIDAY INN EXPRESS HOTEL & SUITES | | 1,196.16 |
| | | 100-271-332-0000-01 TRAVEL | 1,196.16 | |
| 88592 | 05/16/2014 | 362400 HUBER SUPPLY CO | | 94.13 |
| | | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE | 94.13 | |
| 88593 | 05/16/2014 | 805549 IPEVO, INC | | 2,794.95 |
| | | 371-114-410-0005-01 SUPPLIES-21ST CENTURY | 2,794.95 | |
| 88594 | 05/16/2014 | 385075 JENNINGS, WILLA M. | | 621.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 621.00 | |
| 88595 | 05/16/2014 | 390800 JONES SCHOOL SUPPLY CO, INC | | 764.33 |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 764.33 | |
| 88596 | 05/16/2014 | 801810 EMPLOYEE VENDOR | | 305.22 |
| | | 100-212-332-0000-01 GUIDANCE TRAVEL | 305.22 | |
| 88597 | 05/16/2014 | 805217 LINDA F. KENNEDY | | 8,900.00 |
| | | 201-113-395-0000-00 OTHER PROF & TECH SERV | 8,900.00 | |
| 88598 | 05/16/2014 | 801467 LRP PUBLICATIONS | | 483.00 |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 223.50 | |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 259.50 | |
| 88599 | 05/16/2014 | 805596 MARLENA SMALLS | | 6,300.00 |

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| | | 872-175-311-0000-06 INSTRUCTIONAL SERVICES | 6,300.00 | |
| 88600 | 05/16/2014 | 803555 EMPLOYEE VENDOR | | 375.71 |
| | | 750-271-660-0106-00 HOSA | 375.71 | |
| 88601 | 05/16/2014 | 805090 EMPLOYEE VENDOR | | 809.35 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 157.08 | |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 652.27 | |
| 88602 | 05/16/2014 | 805230 EMPLOYEE VENDOR | | 226.54 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 78.54 | |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 148.00 | |
| 88603 | 05/16/2014 | 803461 OFFICE DEPOT | | 0.00 |
| | VOID DATE: 05/16/2014 | ORIGINAL AMOUNT: | 3,101.71 | |
| | | | 0.00 | |
| 88604 | 05/16/2014 | 804754 ONE ON ONE LEARNING | | 29,906.25 |
| | | 201-113-395-0000-00 OTHER PROF & TECH SERV | 28,696.25 | |
| | | 201-113-395-0000-00 OTHER PROF & TECH SERV | 1,210.00 | |
| 88605 | 05/16/2014 | 805530 ONTARIO INVESTMENTS, INC. | | 109.76 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 109.76 | |
| 88606 | 05/16/2014 | 557201 PIZZA HUT | | 252.72 |
| | | 872-175-410-0000-06 SUPPLIES | 252.72 | |
| 88607 | 05/16/2014 | 803027 POCKET NURSE ENTERPRISES, INC | | 3,995.05 |
| | | 905-115-540-0000-01 VOCATIONAL EQUIPMENT | 3,995.05 | |
| 88608 | 05/16/2014 | 805529 PortableHandwashing.com | | 1,315.00 |
| | | 207-224-540-0006-01 EQUIPMENT | 1,315.00 | |
| 88609 | 05/16/2014 | 805330 R. L. CULLER REFRIGERATION SERVICE | | 662.45 |
| | | 600-256-323-0000-06 FOOD SERVICE MAINTENANCE | 662.45 | |
| 88610 | 05/16/2014 | 805170 ROBERTS, KIMBERLY | | 2,025.00 |
| | | 808-113-311-0000-04 Stell Band Services FY 14 | 2,025.00 | |
| | | 960-113-311-0000-04 INSTRUCTIONAL SERVICES | 0.00 | |
| 88611 | 05/16/2014 | 803547 EMPLOYEE VENDOR | | 1,541.18 |
| | | 100-233-332-0000-01 SCHOOL ADM TRAVEL | 41.18 | |
| | | 100-271-332-0002-01 DEBATE | 1,500.00 | |
| 88612 | 05/16/2014 | 804935 SAULISBURY BUSINESS MACHINES, INC | | 26.99 |
| | | 100-212-325-0000-08 RENTALS | 26.99 | |
| 88613 | 05/16/2014 | 682250 SC ASSOC OF SCHOOL ADMINISTRATORS | | 445.00 |
| | | 960-224-332-0000-06 TRAVEL | 445.00 | |
| 88614 | 05/16/2014 | 801702 SC DEPARTMENT OF LABOR LICENSING/REGULAT | | 122.00 |
| | | 750-271-660-0040-00 COSMETOLOGY | 122.00 | |
| 88615 | 05/16/2014 | 693300 SC DEPT OF REVENUE | | 230.76 |
| | | 600-256-670-0000-04 FOOD SERVICE SALES TAX | 79.01 | |
| | | 600-256-670-0000-01 FOOD SERVICE SALES TAX | 35.03 | |

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| | | 600-256-670-0000-08 FOOD SERVICE SALES TAX | 46.32 | |
| | | 600-256-670-0000-06 FOOD SERVICE SALES TAX | 70.40 | |
| 88616 | 05/16/2014 | 805592 School Databooks, Inc | | 1,850.98 |
| | | 750-271-660-0108-00 Summer School Credit Recovery | 1,850.98 | |
| 88617 | 05/16/2014 | 798739 SCHOOL NURSE SUPPLY, INC. | | 428.09 |
| | | 100-213-410-0000-01 HEALTH SUPPLIES | 428.09 | |
| 88618 | 05/16/2014 | 799466 SC SCHOOL FOR THE DEAF AND BLIND | | 1,100.00 |
| | | 200-125-311-0000-01 Hearing Impaired services SCADB | 550.00 | |
| | | 200-125-311-0000-01 Hearing Impaired services SCADB | 550.00 | |
| 88619 | 05/16/2014 | 805573 SEA WATCH RESORT LLC | | 557.76 |
| | | 960-224-332-0000-06 TRAVEL | 557.76 | |
| 88620 | 05/16/2014 | 682375 SOUTH CAROLINA AQUARIUM | | 525.00 |
| | | 371-271-331-0005-06 FIELD STUDIES-21ST CENTURY | 525.00 | |
| 88621 | 05/16/2014 | 804410 TECHMART COMPUTER PRODUCTS, INC | | 5,082.00 |
| | | 371-114-445-0002-01 TECHNOLOGY & SOFTWARE SUP | 5,082.00 | |
| 88622 | 05/16/2014 | 798525 WALMART COMMUNITY BRC | | 300.00 |
| | | 200-114-410-0000-01 Student Incentive Cards | 300.00 | |
| 88623 | 05/16/2014 | 777350 EMPLOYEE VENDOR | | 306.94 |
| | | 200-211-332-0000-00 Power School Conference 2014 | 306.94 | |
| 88624 | 05/16/2014 | 800782 XEROX CAPITAL SERVICES LLC | | 1,333.61 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 267.84 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 587.42 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 478.35 | |
| 88625 | 05/16/2014 | 800173 EMPLOYEE VENDOR | | 85.00 |
| | | 200-211-332-0000-00 Power School Conference 2014 | 85.00 | |
| 88626 | 05/16/2014 | 804711 GOLDEN CORRAL | | 1,061.07 |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 1,061.07 | |
| 88627 | 05/16/2014 | 803461 OFFICE DEPOT | | 2,559.55 |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 7.23 | |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 917.13 | |
| | | 371-211-410-0002-06 PBIS Supplies | 576.61 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 3.23 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 75.59 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 152.26 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 827.50 | |
| 88628 | 05/16/2014 | 803461 OFFICE DEPOT | | 542.16 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 135.54 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 135.54 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 135.54 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 135.54 | |
| 88629 | 05/23/2014 | 800340 AFLAC | | 1,077.16 |
| | | 100-000-455-0103-00 AFLAC | 141.18 | |

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| | | 100-000-455-0025-00 AFLAC INSURANCE | 935.98 | |
| 88630 | 05/23/2014 | 800248 AMERICAN HERITAGE LIFE INS. CO. | | 252.98 |
| | | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION | 252.98 | |
| 88631 | 05/23/2014 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |
| 88632 | 05/23/2014 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 88633 | 05/23/2014 | 803186 BAXTER, BARNEE C. | | 182.50 |
| | | 100-000-455-0047-00 BANKRUPTCY | 182.50 | |
| 88634 | 05/23/2014 | 570800 CANNADY AGENCY, INC. | | 237.80 |
| | | 100-000-455-0007-00 PROFESSIONAL INS W/H | 237.80 | |
| 88635 | 05/23/2014 | 804458 COLONIAL LIFE | | 2,305.44 |
| | | 100-000-455-0094-00 Colonial Taxable | 2,305.44 | |
| 88636 | 05/23/2014 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 1,412.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 1,412.25 | |
| 88637 | 05/23/2014 | 800334 FBMC-SC MoneyPlus | | 191.66 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 191.66 | |
| 88638 | 05/23/2014 | 805009 FBMC - WAGeworks, INC | | 28.74 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 28.74 | |
| 88639 | 05/23/2014 | 805532 GREAT LAKES HIGHER EDUCATION GUARANTY CO | | 206.23 |
| | | 100-000-455-0307-00 GREAT LAKES- STUDENT LOAN | 206.23 | |
| 88640 | 05/23/2014 | 804875 HAYES, DEIDRE | | 1,464.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,464.00 | |
| 88641 | 05/23/2014 | 360400 HORACE MANN LIFE INSURANCE CO | | 158.82 |
| | | 100-000-455-0006-00 HORRACE MANN W/H | 158.82 | |
| 88642 | 05/23/2014 | 804626 JOY S. GOODWIN, TRUSTEE | | 482.00 |
| | | 100-000-455-0400-00 BANKRUPTCY | 482.00 | |
| 88643 | 05/23/2014 | 399596 KEITH AGENCY, INC. | | 365.60 |
| | | 100-000-455-0019-00 KEITH AGENCY | 365.60 | |
| 88644 | 05/23/2014 | 259700 LIFE INSURANCE COMPANY OF ALABAMA | | 1,431.08 |
| | | 100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV) | 1,431.08 | |
| 88645 | 05/23/2014 | 425200 LINCOLN NATIONAL LIFE | | 1,310.00 |
| | | 100-000-457-0074-00 LINCOLN TSA W/H | 1,310.00 | |
| 88646 | 05/23/2014 | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST | | 221.00 |
| | | 100-000-457-0049-00 LSW | 221.00 | |
| 88647 | 05/23/2014 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 | |
| 88648 | 05/23/2014 | 804278 MET LIFE (CITI STREET) | | 250.00 |
| | | 100-000-457-0078-00 CITI STREET TSA | 250.00 | |

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| 88649 | 05/23/2014 | 467600 METROPOLITAN LIFE INSURANCE CO | 150.00 |
| | | 100-000-457-0075-00 METROPOLITAN TSA W/H | 150.00 |
| 88650 | 05/23/2014 | 467602 METROPOLITAN LIFE INSURANCE CO | 36.36 |
| | | 100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE | 36.36 |
| 88651 | 05/23/2014 | 487131 MURDAUGH, D. C. | 348.60 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 348.60 |
| 88652 | 05/23/2014 | 805223 NEW YORK LIFE INSURANCE | 601.42 |
| | | 100-000-455-0200-00 NEW YORK LIFE | 601.42 |
| 88653 | 05/23/2014 | 805321 NTALife Business Services Group, Inc. | 900.71 |
| | | 100-000-455-0204-00 NTA LIFE | 900.71 |
| 88654 | 05/23/2014 | 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C. | 485.72 |
| | | 100-000-455-0028-00 OCCIDENTAL LIFE OF NC | 485.72 |
| 88655 | 05/23/2014 | 804972 PATRICIA GRANT FAMILY COURT | 252.26 |
| | | 100-000-455-0034-00 CHILD SUPPORT | 252.26 |
| 88656 | 05/23/2014 | 805222 PERFORMANT RECOVERY, INC. | 157.78 |
| | | 100-000-455-0203-00 STUDENT LOAN W/H | 157.78 |
| 88657 | 05/23/2014 | 564851 LEGAL SHIELD | 434.94 |
| | | 100-000-455-0044-00 PRE PAID LEGAL | 434.94 |
| 88658 | 05/23/2014 | 511575 RELIASTAR LIFE INSURANCE COMPANY | 148.00 |
| | | 100-000-457-0076-00 NORTHERN LIFE TSA | 148.00 |
| 88659 | 05/23/2014 | 805580 RICHLAND COUNTY FAMILY COURT | 182.45 |
| | | 100-000-455-0104-00 CHILD SUPPORT | 182.45 |
| 88660 | 05/23/2014 | 693300 SC DEPT OF REVENUE | 2,758.17 |
| | | 100-000-455-0046-00 TAX LEVY | 2,758.17 |
| 88661 | 05/23/2014 | 688550 SRP FEDERAL CREDIT UNION | 319.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 319.00 |
| 88662 | 05/23/2014 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | 73.36 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 73.36 |
| 88663 | 05/23/2014 | 801235 TEACHERS PLACEMENT GROUP | 2,163.54 |
| | | 100-000-455-0030-00 TEACHERS PLACEMENT GROUP | 2,163.54 |
| 88664 | 05/23/2014 | 800335 TRANSAMERICA EMPLOYEE BENEFITS | 686.60 |
| | | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ | 686.60 |
| 88665 | 05/23/2014 | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 258.68 |
| | | 100-000-455-0026-00 PERFORMANCE MATTERS | 258.68 |
| 88666 | 05/23/2014 | 373600 UNITED STATES TREASURY | 40.00 |
| | | 100-000-455-0402-00 TAX LEVY | 40.00 |
| 88667 | 05/23/2014 | 736400 UNITED WAY OF ALLENDALE | 5.00 |
| | | 100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY | 5.00 |

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| 88668 | 05/23/2014 | 804832 U.S. DEPARTMENT OF EDUCATION | | 91.23 |
| | | 100-000-455-0039-00 STUDENT LOAN | 91.23 | |
| 88669 | 05/23/2014 | 799540 WADDELL & REED | | 100.00 |
| | | 100-000-457-0077-00 WADDELL AND REED | 100.00 | |
| 88670 | 05/23/2014 | 799427 WASHINGTON NATIONAL INS CO | | 3,121.22 |
| | | 100-000-455-0024-00 CONSECO INSURANCE WH | 3,121.22 | |
| 88671 | 05/23/2014 | 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 | |
| 88672 | 05/23/2014 | 805220 WEST ASSET MANAGEMENT, INC | | 215.68 |
| | | 100-000-455-0201-00 STUDENT LOAN W/H | 215.68 | |
| 88673 | 05/23/2014 | 803187 WYMAN, JAMES M. | | 99.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 99.50 | |
| 88674 | 05/23/2014 | 029200 ALLENDALE HARDWARE & BUILDING SUPPLY | | 15.20 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 6.79 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 8.41 | |
| 88675 | 05/23/2014 | 029240 ALLENDALE IGA | | 32.13 |
| | | 100-115-410-0014-01 SUPPLIES | 32.13 | |
| 88676 | 05/23/2014 | 800243 ALLTEL | | 3,877.72 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 3,877.72 | |
| 88677 | 05/23/2014 | 804001 APPLE INC. | | 33,546.58 |
| | | 385-121-445-0000-01 TECHNOLOGY & SOFTWARE SUP | 1,199.98 | |
| | | 385-121-445-0000-06 TECHNOLOGY & SOFTWARE SUP | 1,200.00 | |
| | | 385-121-445-0000-08 TECHNOLOGY & SOFTWARE SUP | 1,200.00 | |
| | | 385-122-445-0000-01 TECHNOLOGY & SOFTWARE SUP | 2,000.00 | |
| | | 385-122-445-0000-04 TECHNOLOGY & SOFTWARE SUP | 2,000.00 | |
| | | 385-126-445-0000-04 TECHNOLOGY & SOFTWARE SUP | 3,600.00 | |
| | | 385-126-445-0000-06 TECHNOLOGY & SOFTWARE SUP | 3,600.00 | |
| | | 385-127-445-0000-01 TECHNOLOGY & SOFTWARE SUP | 2,972.36 | |
| | | 385-127-445-0000-04 TECHNOLOGY & SOFTWARE SUP | 2,972.36 | |
| | | 385-127-445-0000-06 TECHNOLOGY & SOFTWARE SUP | 2,972.36 | |
| | | 385-127-445-0000-08 TECHNOLOGY & SOFTWARE SUP | 2,937.36 | |
| | | 385-127-445-0000-09 TECHNOLOGY & SOFTWARE SUP | 2,937.36 | |
| | | 385-137-445-0000-06 TECHNOLOGY & SOFTWARE SUP | 3,954.80 | |
| 88678 | 05/23/2014 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 1,389.30 |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 234.95 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 17.82 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 148.13 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 378.97 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 213.34 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 172.40 | |
| | | 100-254-325-0000-04 RENTALS | 223.69 | |
| 88679 | 05/23/2014 | 805288 ATLAS SUPPORTS | | 2,437.50 |

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| | | 385-214-395-0000-00 OTHER PROF & TECH SERV | 1,687.50 | |
| | | 385-214-395-0000-00 OTHER PROF & TECH SERV | 750.00 | |
| 88680 | 05/23/2014 | 802772 AT&T | | 1,903.90 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 1,691.58 | |
| | | 100-254-340-0000-01 OPER & MAINT COMMUNICATIONS | 42.00 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 170.32 | |
| 88681 | 05/23/2014 | 805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L | | 3,595.00 |
| | | 203-123-395-0000-00 OTHER PROF & TECH SERV | 3,595.00 | |
| 88682 | 05/23/2014 | 805348 EMPLOYEE VENDOR | | 0.00 |
| | VOID DATE: 05/23/2014 | ORIGINAL AMOUNT: | 402.12 | |
| | | | 0.00 | |
| 88683 | 05/23/2014 | 805029 BLUE BELL CREAMERIES L.P. | | 248.64 |
| | | 600-256-460-0000-08 FOOD SERVICE FOOD | 248.64 | |
| 88684 | 05/23/2014 | 804982 EMPLOYEE VENDOR | | 78.54 |
| | | 100-213-332-0000-04 HEALTH SERVICES TRAVEL | 78.54 | |
| 88685 | 05/23/2014 | 803552 EMPLOYEE VENDOR | | 306.94 |
| | | 100-212-332-0000-01 GUIDANCE TRAVEL | 306.94 | |
| 88686 | 05/23/2014 | 805215 BROWNSTONE DESIGN LLC | | 5,850.00 |
| | | 501-253-395-0000-00 FACILITIES ACQUISITION & CONT. OTHER | 5,850.00 | |
| 88687 | 05/23/2014 | 805165 BSN SPORTS, INC | | 1,330.26 |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 1,330.26 | |
| 88688 | 05/23/2014 | 805172 CAROLINA PRODUCE CO. INC | | 1,116.50 |
| | | 600-256-460-0219-04 FRESH FRT GRANT - FOOD | 1,116.50 | |
| 88689 | 05/23/2014 | 145250 CDW GOVERNMENT, INC. | | 495.18 |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 495.18 | |
| | | 100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP | 0.00 | |
| 88690 | 05/23/2014 | 801208 EMPLOYEE VENDOR | | 260.94 |
| | | 200-211-332-0000-00 Power School Conference 2014 | 260.94 | |
| 88691 | 05/23/2014 | 802499 EMPLOYEE VENDOR | | 132.60 |
| | | 806-350-332-0000-11 TRAVEL | 91.80 | |
| | | 806-350-332-0000-11 TRAVEL | 40.80 | |
| 88692 | 05/23/2014 | 805617 DEWAYNE ENNIS | | 47.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 47.00 | |
| 88693 | 05/23/2014 | 804630 EBS HEALTHCARE | | 915.00 |
| | | 200-126-311-0000-04 INSTRUCTIONAL SERVICES | 915.00 | |
| 88694 | 05/23/2014 | 804182 ENNIS, DWAYNE | | 300.00 |
| | | 720-271-660-0001-00 GENERAL | 300.00 | |
| 88695 | 05/23/2014 | 267400 FAIRFAX HARDWARE | | 255.78 |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 255.78 | |
| 88696 | 05/23/2014 | 271600 FEDERAL EXPRESS CORPORATION | | 32.73 |

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| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 32.73 | |
| 88697 | 05/23/2014 | 272900 EMPLOYEE VENDOR | | 90.00 |
| | | 200-211-332-0000-00 Power School Conference 2014 | 90.00 | |
| 88698 | 05/23/2014 | 805352 EMPLOYEE VENDOR | | 171.58 |
| | | 200-224-332-0000-00 TRAVEL | 171.58 | |
| 88699 | 05/23/2014 | 804501 FRONTIER | | 146.98 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 89.66 | |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 57.32 | |
| 88700 | 05/23/2014 | 310706 GOLDEN CORRAL | | 837.65 |
| | | 394-255-331-0000-01 PUPIL TRANSPORTATION | 837.65 | |
| 88701 | 05/23/2014 | 805233 GREGORY, JACOB | | 64.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 64.00 | |
| 88702 | 05/23/2014 | 803934 GURUKUL LLC. dba ANYTME TUTORING | | 15,244.85 |
| | | 201-113-395-0000-00 OTHER PROF & TECH SERV | 15,244.85 | |
| 88703 | 05/23/2014 | 328425 EMPLOYEE VENDOR | | 411.03 |
| | | 207-224-332-0004-01 TRAVEL | 57.12 | |
| | | 207-224-332-0004-01 TRAVEL | 217.23 | |
| | | 207-224-332-0004-01 TRAVEL | 58.14 | |
| | | 100-233-332-0000-01 SCHOOL ADM TRAVEL | 78.54 | |
| 88704 | 05/23/2014 | 804875 HAYES, DEIDRE | | 36.21 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 36.21 | |
| 88705 | 05/23/2014 | 379800 JACKSON, RONNIE | | 103.00 |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 52.00 | |
| | | 100-271-395-0000-01 PROFESSIONAL SERVICES | 51.00 | |
| 88706 | 05/23/2014 | 800389 EMPLOYEE VENDOR | | 328.26 |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 78.54 | |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 249.72 | |
| 88707 | 05/23/2014 | 385075 JENNINGS, WILLA M. | | 828.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 828.00 | |
| 88708 | 05/23/2014 | 804864 EMPLOYEE VENDOR | | 394.53 |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 36.01 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 40.48 | |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 78.54 | |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 78.54 | |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 160.96 | |
| 88709 | 05/23/2014 | 802356 JOHNSTONE SUPPLY | | 261.42 |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 261.42 | |
| 88710 | 05/23/2014 | 390800 JONES SCHOOL SUPPLY CO, INC | | 186.03 |
| | | 960-112-410-0000-06 SUPPLIES | 186.03 | |
| 88711 | 05/23/2014 | 483200 EMPLOYEE VENDOR | | 260.94 |
| | | 200-211-332-0000-00 Power School Conference 2014 | 260.94 | |

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| 88712 | 05/23/2014 | 416800 EMPLOYEE VENDOR | | 97.92 |
| | | 100-233-332-0000-04 SCHOOL ADM TRAVEL | 97.92 | |
| 88713 | 05/23/2014 | 800247 LOWE'S | | 1,827.98 |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 1,780.91 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 47.07 | |
| 88714 | 05/23/2014 | 799183 MACGILL COMPANY | | 32.81 |
| | | 203-137-410-0000-06 SUPPLIES | 32.81 | |
| 88715 | 05/23/2014 | 805090 EMPLOYEE VENDOR | | 93.77 |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 93.77 | |
| 88716 | 05/23/2014 | 459800 MCI | | 32.30 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 32.30 | |
| 88717 | 05/23/2014 | 461700 EMPLOYEE VENDOR | | 57.12 |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 57.12 | |
| 88718 | 05/23/2014 | 467500 METRO GROUP, INC | | 673.92 |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 673.92 | |
| 88719 | 05/23/2014 | 482800 MOORE MEDICAL CORPORATION | | 484.78 |
| | | 806-350-410-0000-11 SUPPLIES | 484.78 | |
| 88720 | 05/23/2014 | 803117 NAPA - HAMPTON AUTO PARTS, INC. | | 117.72 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 117.72 | |
| 88721 | 05/23/2014 | 495800 NATIONAL BUSINESS FURNITURE INC | | 819.00 |
| | | 203-121-410-0000-01 EMH SUPPLIES | 176.56 | |
| | | 203-127-410-0000-01 SUPPLIES | 289.32 | |
| | | 203-127-410-0000-09 SUPPLIES | 176.56 | |
| | | 203-211-410-0000-00 SUPPLIES | 176.56 | |
| 88722 | 05/23/2014 | 803534 EMPLOYEE VENDOR | | 157.08 |
| | | 311-224-332-0000-00 TRAVEL | 157.08 | |
| 88723 | 05/23/2014 | 803461 OFFICE DEPOT | | 149.43 |
| | | 371-114-410-0005-01 SUPPLIES-21ST CENTURY | 149.43 | |
| 88724 | 05/23/2014 | 798932 PEARSON EARLY LEARNING | | 307.11 |
| | | 341-147-410-0000-06 SUPPLIES | 307.11 | |
| 88725 | 05/23/2014 | 511575 RELIASTAR LIFE INSURANCE COMPANY | | 1,332.00 |
| | | 100-000-457-0076-00 NORTHERN LIFE TSA | 1,332.00 | |
| 88726 | 05/23/2014 | 802847 EMPLOYEE VENDOR | | 108.54 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 108.54 | |
| 88727 | 05/23/2014 | 804935 SAULISBURY BUSINESS MACHINES, INC | | 46.05 |
| | | 806-350-325-0000-11 RENTALS | 46.05 | |
| 88728 | 05/23/2014 | 682250 SC ASSOC OF SCHOOL ADMINISTRATORS | | 195.00 |
| | | 371-224-332-0008-08 Offsite PD DIM 8 | 195.00 | |
| 88729 | 05/23/2014 | 645200 SCHOLASTIC INC | | 4,768.75 |

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| | | 371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS | 1,226.25 | |
| | | 371-112-410-0001-06 SUPPLIES | 1,771.25 | |
| | | 371-113-410-0001-06 SUPPLIES | 1,771.25 | |
| 88730 | 05/23/2014 | 805125 SPIRIT COMMUNICATIONS | | 193.17 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 193.17 | |
| 88731 | 05/23/2014 | 805216 TAYLOR AND ASSOCIATES LAW P.C. | | 200.00 |
| | | 200-264-319-0000-00 IMMIGRATION LEGAL FEES | 200.00 | |
| 88732 | 05/23/2014 | 805619 THE ORIGINAL GULLAH FESTIVAL OF S.C. INC | | 200.00 |
| | | 394-255-331-0000-01 PUPIL TRANSPORTATION | 200.00 | |
| 88733 | 05/23/2014 | 805484 THOMASENIA J. BENSON | | 5,200.00 |
| | | 100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES | 5,200.00 | A |
| 88734 | 05/23/2014 | 804845 EMPLOYEE VENDOR | | 2,521.63 |
| | | 100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER | 2,521.63 | |
| 88735 | 05/23/2014 | 803227 TITUS DUREN LLC | | 350.00 |
| | | 371-224-312-0006-08 PROF DEV CONSULTANTS - DIM 6 | 175.00 | |
| | | 371-224-312-0006-08 PROF DEV CONSULTANTS - DIM 6 | 175.00 | |
| 88736 | 05/23/2014 | 794150 EMPLOYEE VENDOR | | 65.23 |
| | | 806-350-332-0000-11 TRAVEL | 17.34 | |
| | | 806-350-410-0000-11 SUPPLIES | 47.89 | |
| 88737 | 05/23/2014 | 805348 EMPLOYEE VENDOR | | 315.93 |
| | | 846-223-332-0000-00 TRAVEL | 174.75 | |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 141.18 | |
| 88738 | 05/23/2014 | 805256 WALTER L. TOBIN | | 1,403.52 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 1,403.52 | |
| 88739 | 05/23/2014 | 805621 WESTIN RESTON HEIGHTS | | 3,084.48 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 342.72 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 342.72 | |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 342.72 | |
| | | 200-224-332-0000-00 TRAVEL | 342.72 | |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 342.72 | |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 342.72 | |
| | | 371-224-332-0008-08 Offsite PD DIM 8 | 685.44 | |
| | | 720-271-660-0001-00 GENERAL | 342.72 | |
| 88740 | 05/23/2014 | 800687 EMPLOYEE VENDOR | | 177.48 |
| | | 100-254-332-0000-00 OPER & MAINT TRAVEL | 177.48 | |
| 88741 | 05/26/2014 | 805201 WILDA J ROBINSON | | 135.00 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 135.00 | |
| 88742 | 05/26/2014 | 805256 WALTER L. TOBIN | | 696.00 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 696.00 | |
| 88743 | 05/30/2014 | 799814 ACCESS POINT INC. | | 55.37 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 55.37 | |

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| 88744 | 05/30/2014 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 1,475.41 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 17.82 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 243.93 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 125.32 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 483.60 | |
| | | 100-254-325-0000-04 RENTALS | 223.69 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 213.34 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 167.71 | |
| 88745 | 05/30/2014 | 805624 ATLANTA DOWNTOWN HOTEL, LLC | | 751.68 |
| | | 371-224-332-0008-08 Offsite PD DIM 8 | 751.68 | |
| 88746 | 05/30/2014 | 802772 AT&T | | 39.38 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 39.38 | |
| 88747 | 05/30/2014 | 805124 BUG BUSTERS INC. | | 300.00 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 20.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 55.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 55.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 55.00 | |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 55.00 | |
| | | 100-254-323-0000-09 OPER & MAINT REPAIRS | 35.00 | |
| | | 100-254-323-0000-11 REPAIRS | 25.00 | |
| 88748 | 05/30/2014 | 124725 CALLOWAY HOUSE INC | | 329.96 |
| | | 960-112-410-0000-06 SUPPLIES | 164.98 | |
| | | 960-113-410-0000-06 SUPPLIES | 164.98 | |
| 88749 | 05/30/2014 | 804230 CAPERS UNLIMITED | | 168.53 |
| | | 770-271-660-0074-00 FUNDRAISER | 168.53 | |
| 88750 | 05/30/2014 | 805099 EMPLOYEE VENDOR | | 178.54 |
| | | 750-271-660-0050-00 BARBERING | 178.54 | |
| 88751 | 05/30/2014 | 800156 DISH NETWORK | | 103.12 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 103.12 | |
| 88752 | 05/30/2014 | 804392 EDUCATION AND BUSINESS SUMMIT | | 200.00 |
| | | 371-224-332-0006-08 OFFSITE PD DIMENSION 6 | 100.00 | |
| | | 371-224-332-0006-08 OFFSITE PD DIMENSION 6 | 100.00 | |
| 88753 | 05/30/2014 | 258801 EMBASSY SUITES HOTEL | | 1,479.92 |
| | | 371-224-332-0008-08 Offsite PD DIM 8 | 1,479.92 | |
| 88754 | 05/30/2014 | 804182 ENNIS, DWAYNE | | 200.00 |
| | | 730-271-660-0001-00 General | 200.00 | |
| 88755 | 05/30/2014 | 805569 EMPLOYEE VENDOR | | 78.54 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 78.54 | |
| 88756 | 05/30/2014 | 267200 FAIRFAX FEED & SEED | | 223.88 |
| | | 720-271-660-0027-00 INTEREST | 38.85 | |
| | | 720-271-660-0007-00 PICTURES | 185.03 | |
| 88757 | 05/30/2014 | 805557 FOLLETT SCHOOL SOLUTIONS, INC. | | 2,606.00 |

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| | | 720-271-660-0007-00 PICTURES | 172.61 | |
| | | 371-224-430-0006-08 LIBRARY BOOKS & MATERIALS | 1,993.32 | |
| | | 371-224-430-0006-08 LIBRARY BOOKS & MATERIALS | 440.07 | |
| 88758 | 05/30/2014 | 286000 FREEMAN'S AWARDS & GIFTS | | 129.38 |
| | | 750-271-660-0071-00 GUIDANCE | 129.38 | |
| 88759 | 05/30/2014 | 804501 FRONTIER | | 246.52 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 246.52 | |
| 88760 | 05/30/2014 | 805625 FUNDUS AMERICA (ATLANTA), LP | | 737.76 |
| | | 371-224-332-0008-08 Offsite PD DIM 8 | 737.76 | |
| 88761 | 05/30/2014 | 339200 EMPLOYEE VENDOR | | 20.00 |
| | | 720-271-660-0027-00 INTEREST | 20.00 | |
| 88762 | 05/30/2014 | 804875 HAYES, DEIDRE | | 1,464.00 |
| | | 100-214-395-0000-00 OTHER PROF & TECH SERV | 1,464.00 | |
| 88763 | 05/30/2014 | 804479 INTERNATIONAL SOCIETY FOR TECHNOLOGY AND | | 796.00 |
| | | 371-224-332-0008-08 Offsite PD DIM 8 | 418.00 | |
| | | 371-224-332-0008-08 Offsite PD DIM 8 | 378.00 | |
| 88764 | 05/30/2014 | 803169 JANPAK. INC. | | 3,930.00 |
| | | 100-000-171-0000-00 INVENTORY | 1,416.09 | |
| | | 100-000-171-0000-00 INVENTORY | 1,813.99 | |
| | | 100-000-171-0000-00 INVENTORY | 588.60 | |
| | | 100-000-171-0000-00 INVENTORY | 111.32 | |
| 88765 | 05/30/2014 | 385075 JENNINGS, WILLA M. | | 661.00 |
| | | 720-271-660-0027-00 INTEREST | 40.00 | |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 621.00 | |
| 88766 | 05/30/2014 | 390800 JONES SCHOOL SUPPLY CO, INC | | 459.32 |
| | | 100-212-410-0000-04 GUIDANCE SUPPLIES | 362.82 | |
| | | 100-271-410-0001-01 BAND | 96.50 | |
| 88767 | 05/30/2014 | 802712 JUNIOR LIBRARY GUILD | | 666.00 |
| | | 100-222-430-0000-04 EDUC MEDIA BOOKS | 666.00 | |
| 88768 | 05/30/2014 | 403675 KINGSTON PLANTATION | | 762.72 |
| | | 371-224-332-0005-01 TRAVEL-21ST CENTURY | 762.72 | |
| 88769 | 05/30/2014 | 452987 MARTIN, BUREN and DOROTHY | | 1,800.00 |
| | | 200-112-312-0000-04 AES Performance workshops FY 14 | 1,800.00 | |
| 88770 | 05/30/2014 | 805090 EMPLOYEE VENDOR | | 78.54 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 78.54 | |
| 88771 | 05/30/2014 | 803461 OFFICE DEPOT | | 2,622.69 |
| | | 960-113-410-0000-06 SUPPLIES | 2,485.34 | |
| | | 960-113-410-0000-06 SUPPLIES | 137.35 | |
| 88772 | 05/30/2014 | 799879 PEBA | | 0.00 |
| | VOID DATE: 05/29/2014 | ORIGINAL AMOUNT: | 240,111.76 | |
| | | | 0.00 | |

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| 88773 | 05/30/2014 | 577600 | QUILL CORPORATION | 156.10 |
| | | 750-271-660-0016-00 | INSURANCE | 71.34 |
| | | 100-114-410-0000-01 | HIGH SUPPLIES | 19.99 |
| | | 100-114-410-0000-01 | HIGH SUPPLIES | 64.77 |
| 88774 | 05/30/2014 | 800119 | R&R MOTOR CO., INC. | 85.00 |
| | | 100-254-323-0000-00 | OPER & MAINT REPAIRS | 85.00 |
| 88775 | 05/30/2014 | 682250 | SC ASSOC OF SCHOOL ADMINISTRATORS | 250.00 |
| | | 960-224-332-0000-06 | TRAVEL | 250.00 |
| 88776 | 05/30/2014 | 800484 | SCHOLASTIC BOOK FAIRS | 1,536.75 |
| | | 720-271-660-0001-00 | GENERAL | 881.86 |
| | | 720-271-660-0001-00 | GENERAL | 654.89 |
| 88777 | 05/30/2014 | 652000 | SCIRA | 250.00 |
| | | 371-224-332-0005-01 | TRAVEL-21ST CENTURY | 200.00 |
| | | 371-224-332-0006-08 | OFFSITE PD DIMENSION 6 | 50.00 |
| 88778 | 05/30/2014 | 805070 | STATE ACCIDENT FUND | 29,757.00 |
| | | 100-000-192-0000-00 | PREPAID EXPENSES | 29,757.00 |
| 88779 | 05/30/2014 | 804305 | TAYMARK | 217.91 |
| | | 750-271-660-0068-00 | CANTEEN | 79.09 |
| | | 750-271-660-0109-00 | Class of 2014 | 138.82 |
| 88780 | 05/30/2014 | 802084 | TEMPLETON SOUND SYSTEMS | 3,500.00 |
| | | 100-266-395-0000-01 | DATA PROCESSNG OTH PROF & TECH SERV | 3,500.00 |
| 88781 | 05/30/2014 | 805516 | USC SALKEHATCHIE | 2,911.25 |
| | | 344-114-311-0000-01 | INSTRUCTIONAL SERVICES | 2,911.25 |
| 88782 | 05/30/2014 | 748893 | VERIZON | 207.02 |
| | | 100-254-340-0000-00 | OPER & MAINT COMMUNICATIONS | 207.02 |
| 88783 | 05/30/2014 | 800782 | XEROX CAPITAL SERVICES LLC | 268.41 |
| | | 100-254-325-0000-08 | OPERATION & MAINT.OF PLANT RENTALS | 268.41 |
| 88784 | 05/30/2014 | 799879 | PEBA | 53,536.36 |
| | | 100-000-455-0001-00 | BC/BS WITHHOLDINGS | 3,683.55 |
| | | 100-000-455-0002-00 | DENTAL WITHHOLDINGS | 1,042.88 |
| | | 100-000-455-0003-00 | OPTIONAL LIFE WITHHOLDINGS | 2,629.56 |
| | | 100-000-455-0005-00 | SUPPLEMENTAL LTD W/H | 1,081.06 |
| | | 100-000-455-0022-00 | SPOUSAL DEPENDENT LIFE | 382.40 |
| | | 100-000-455-0090-00 | State Vision -Pretax | 1,243.52 |
| | | 100-000-455-0091-00 | State Vision- Taxable | 81.36 |
| | | 100-000-455-0092-00 | Tobacco Surcharge - Pre Tax | 860.00 |
| | | 100-000-455-0095-00 | Dependent Life Child - Taxable | 68.20 |
| | | 100-000-456-0032-00 | BLUE CHOICE HMO | 1,983.88 |
| | | 100-000-456-0051-00 | PART 125 BC/BS | 26,657.33 |
| | | 100-000-456-0052-00 | PART 125 DENTAL | 4,196.52 |
| | | 100-000-456-0053-00 | OPTIONAL LIFE INS TAX DEFERRED | 1,733.52 |
| | | 100-000-456-0060-00 | STATE HEALTH SAVING PLAN | 226.00 |
| | | 100-000-456-0060-00 | STATE HEALTH SAVING PLAN | 142.10 |

FY 2013-2014

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 05/01/2014 TO 05/30/2014 & 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> |
|-------------------------|-------------------|--|------------|---------------------|
| | | 100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE | 7,524.48 | |
| 88785 | 05/30/2014 | 799879 PEBA | | 186,575.40 |
| | | 100-000-454-0000-00 RETIREMENT WITHHOLDINGS | 60,786.93 | |
| | | 100-000-484-0000-00 ACCRUED RETIREMENT | 125,788.47 | |
| 88786 | 05/30/2014 | 805307 WIKLLIAMS, AUDREY HOPKINS | | 1,260.00 |
| | | 755-271-660-0064-00 Prom | 1,260.00 | |
| 88787 | 05/30/2014 | 805635 XAVIER SANDERS | | 250.00 |
| | | 755-271-660-0064-00 Prom | 250.00 | |
| TOTAL NUMBER OF CHECKS: | | | 392 | <u>1,124,436.64</u> |