

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
88788	06/06/2014	028200 ALLENDALE DRY CLEANERS		143.30
		720-271-660-0001-00 GENERAL	24.92	
		720-271-660-0001-00 GENERAL	24.92	
		720-271-660-0001-00 GENERAL	18.69	
		720-271-660-0001-00 GENERAL	24.92	
		720-271-660-0001-00 GENERAL	24.92	
		720-271-660-0001-00 GENERAL	24.93	
88789	06/06/2014	029240 ALLENDALE IGA		107.76
		100-231-410-0000-00 BD OF EDUC SUPPLIES	107.76	
88790	06/06/2014	805626 AMERICAN TELECONFERENCING SERVICES LTD		29.23
		100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES	29.23	
88791	06/06/2014	804767 APPLETREE LEARNING, LLC		21,188.50
		201-113-395-0000-00 OTHER PROF & TECH SERV	19,447.65	
		201-113-395-0000-00 OTHER PROF & TECH SERV	1,740.85	
88792	06/06/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		989.45
		100-254-325-0000-10 OPERATION MAINT. RENTALS	137.14	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	17.82	
		100-254-325-0000-01 OPER & MAINT RENTALS	344.10	
		100-254-325-0000-04 RENTALS	193.66	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	178.52	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	118.21	
88793	06/06/2014	805348 EMPLOYEE VENDOR		110.16
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	110.16	
88794	06/06/2014	804783 BLANCHARD EQ. CO., INC.		266.45
		100-254-323-0000-00 OPER & MAINT REPAIRS	266.45	
88795	06/06/2014	805029 BLUE BELL CREAMERIES L.P.		0.00
		VOID DATE: 06/06/2014 ORIGINAL AMOUNT:	934.42	
		600-256-460-0000-08 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
88796	06/06/2014	798816 BOUND TO STAY BOUND BOOKS		361.47
		100-222-430-0000-04 EDUC MEDIA BOOKS	361.47	
88797	06/06/2014	112400 BRUNSON BUILDING SUPPLY INC		52.60
		100-254-410-0000-04 OPER & MAINT SUPPLIES	52.60	
88798	06/06/2014	805165 BSN SPORTS, INC		6,499.88
		750-271-660-0052-00 ATHLETICS	6,499.88	
88799	06/06/2014	805124 BUG BUSTERS INC.		339.00
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	88.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
88800	06/06/2014	122000 BUTLER'S FLORIST		54.00
		100-000-130-0008-00 DUE TO/FROM SPECIAL GRANT	0.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
88801	06/06/2014	805172 CAROLINA PRODUCE CO. INC		2,200.00
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	1,018.50	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	932.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	50.50	
		600-256-460-0000-06 FOOD SERVICE FOOD	199.00	
88802	06/06/2014	805308 COUNTRY CLEAR, INC.		47.31
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	47.31	
88803	06/06/2014	801330 DERST BAKING COMPANY, LLC.		2,646.01
		600-256-460-0000-01 FOOD SERVICE FOOD	227.63	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	555.52	
		600-256-460-0000-08 FOOD SERVICE FOOD	357.71	
		600-256-460-0000-04 FOOD SERVICE FOOD	648.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	461.72	
		600-256-460-0000-04 FOOD SERVICE FOOD	171.12	
		600-256-460-0000-08 FOOD SERVICE FOOD	224.31	
88804	06/06/2014	804630 EBS HEALTHCARE		2,287.50
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,287.50	
88805	06/06/2014	251000 EDUCATIONAL RESOURCES GROUP		3,300.00
		200-224-312-0001-00 EDUCATIONAL RESOURCE GROUP	1,500.00	
		200-224-312-0001-00 EDUCATIONAL RESOURCE GROUP	1,800.00	
88806	06/06/2014	258900 EMBASSY SUITES RESORT		893.76
		960-224-332-0000-06 TRAVEL	893.76	
88807	06/06/2014	805569 EMPLOYEE VENDOR		78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
88808	06/06/2014	267400 FAIRFAX HARDWARE		47.93
		100-254-410-0000-01 OPER & MAINT SUPPLIES	47.93	
88809	06/06/2014	268000 FAIRFAX, TOWN OF		1,056.59
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	230.41	
		100-254-325-0000-01 OPER & MAINT RENTALS	399.85	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-01 OPER & MAINT RENTALS	55.00	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	23.14	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	16.99	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	118.74	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	212.46	
88810	06/06/2014	801524 FIELDS, ANNELL B.		60.00
		818-264-410-0000-00 SUPPLIES	60.00	
88811	06/06/2014	311400 GOODING ADVERTISING CONCEPTS		103.68
		203-127-410-0000-01 SUPPLIES	103.68	
88812	06/06/2014	800565 EMPLOYEE VENDOR		78.54
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	78.54	
88813	06/06/2014	328425 EMPLOYEE VENDOR		100.98
		207-224-332-0004-01 TRAVEL	100.98	
88814	06/06/2014	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
88815	06/06/2014	805329 HOLTZBRINCK PUBLISHERS LLC DBA/MPS		87.98
		325-223-410-0018-01 SUPPLIES	87.98	
88816	06/06/2014	362400 HUBER SUPPLY CO		72.48
		100-254-410-0011-06 CUSTODIAL SUPPLIES	15.96	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	31.03	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	8.27	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	17.22	
88817	06/06/2014	805583 JAMES K. WESTBURY JR.		1,052.32
		100-000-192-0000-00 PREPAID EXPENSES	1,052.32	
88818	06/06/2014	385075 JENNINGS, WILLA M.		621.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	621.00	
88819	06/06/2014	804864 EMPLOYEE VENDOR		267.89
		600-256-332-0000-00 FOOD SERVICE TRAVEL	96.90	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	157.08	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	13.91	
88820	06/06/2014	802356 JOHNSTONE SUPPLY		1,123.17
		100-254-410-0000-00 OPER & MAINT SUPPLIES	288.40	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	575.60	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	259.17	
88821	06/06/2014	390800 JONES SCHOOL SUPPLY CO, INC		235.77
		755-271-660-0017-00 BETA CLUB	235.77	
88822	06/06/2014	429900 EMPLOYEE VENDOR		37.48
		600-256-332-0000-08 FOOD SERVICE TRAVEL	37.48	
88823	06/06/2014	798858 EMPLOYEE VENDOR		268.51
		201-188-332-0000-00 TRAVEL	268.51	
88824	06/06/2014	452987 MARTIN, BUREN and DOROTHY		3,000.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		872-175-311-0000-06 INSTRUCTIONAL SERVICES	3,000.00	
88825	06/06/2014	805090 EMPLOYEE VENDOR		78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
88826	06/06/2014	476800 MIXSON OIL CO		2,668.66
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	2,668.66	
88827	06/06/2014	803030 MUSIC DOCTOR		710.72
		100-271-323-0001-08 REPAIRS & MAINTENANCE	80.00	
		100-271-323-0001-08 REPAIRS & MAINTENANCE	80.00	
		100-271-323-0001-08 REPAIRS & MAINTENANCE	400.72	
		100-271-323-0001-08 REPAIRS & MAINTENANCE	150.00	
88828	06/06/2014	805225 ODYSSEYWARE		6,000.00
		394-114-345-0000-01 TECHNOLOGY	6,000.00	
88829	06/06/2014	803461 OFFICE DEPOT		6,347.82
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	26.63	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	28.29	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	1,157.71	
		100-112-410-0000-04 PRIMARY SUPPLIES	1,883.43	
		100-222-410-0000-04 EDUC MEDIA SUPPLIES	357.33	
		100-222-410-0000-04 EDUC MEDIA SUPPLIES	112.86	
		100-113-410-0000-04 ELEM SUPPLIES	1,829.37	
		100-112-410-0000-04 PRIMARY SUPPLIES	547.52	
		100-112-410-0000-04 PRIMARY SUPPLIES	46.97	
		371-175-410-0004-01 SUPPLIES	146.44	
		371-175-410-0004-01 SUPPLIES	211.27	
88830	06/06/2014	802896 ONCOURSE		5,442.00
		371-114-345-0005-01 TECHNOLOGY	1,360.50	
		371-224-312-0006-06 INSTR PROG IMPROV SRV	1,360.50	
		371-224-345-0005-08 ON COURSE SERVICE- DIM 5	1,360.50	
		960-224-312-0000-04 INSTR PROG IMPROV SRV	1,360.50	
88831	06/06/2014	802799 ORIENTAL TRADING COMPANY, INC.		48.31
		730-271-660-0001-00 General	15.65	
		730-271-660-0001-00 General	4.05	
		730-271-660-0001-00 General	28.61	
88832	06/06/2014	804169 PET DAIRY		6,751.86
		600-256-460-0000-01 FOOD SERVICE FOOD	1,176.69	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,089.33	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,036.92	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,448.92	
88833	06/06/2014	800210 EMPLOYEE VENDOR		85.68
		100-213-332-0000-09 TRAVEL	85.68	
88834	06/06/2014	609862 SAM'S CLUB		35.14
		720-271-660-0007-00 PICTURES	35.14	
88835	06/06/2014	619601 SC DEPARTMENT OF EDUCATION		1,006.76

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	1,006.76	
88836	06/06/2014	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		4,209.00
		100-271-332-0000-01 TRAVEL	367.83	
		100-271-332-0000-01 TRAVEL	245.22	
		100-271-332-0000-01 TRAVEL	65.88	
		100-271-332-0000-01 TRAVEL	219.60	
		100-271-332-0000-01 TRAVEL	161.04	
		720-271-660-0001-00 GENERAL	56.73	
		100-271-332-0000-01 TRAVEL	439.20	
		720-271-660-0001-00 GENERAL	362.34	
		790-255-332-0000-80 TRAVEL	184.83	
		790-255-332-0000-80 TRAVEL	358.68	
		790-255-332-0000-80 TRAVEL	175.68	
		790-255-332-0000-80 TRAVEL	193.98	
		790-255-332-0000-80 TRAVEL	245.22	
		790-255-332-0000-80 TRAVEL	245.22	
		790-255-332-0000-80 TRAVEL	245.22	
		790-255-332-0000-80 TRAVEL	214.11	
		790-255-332-0000-80 TRAVEL	214.11	
		790-255-332-0000-80 TRAVEL	214.11	
88837	06/06/2014	623200 SC ELECTRIC & GAS		36,496.93
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,503.06	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	14,590.13	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	8,583.25	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	4,738.18	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	6,594.63	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	167.50	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	320.18	
88838	06/06/2014	805641 EMPLOYEE VENDOR		67.83
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	67.83	
88839	06/06/2014	805525 SUCCESS FOR ALL FOUNDATION, INC.		8,664.00
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	264.00	
		960-224-312-0000-04 INSTR PROG IMPROV SRV	8,400.00	
88840	06/06/2014	805216 TAYLOR AND ASSOCIATES LAW P.C.		1,420.00
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	1,220.00	
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	200.00	
88841	06/06/2014	495600 THE NATIONAL BETA CLUB		375.00
		750-271-660-0071-00 GUIDANCE	375.00	
88842	06/06/2014	805484 THOMASENIA J. BENSON		4,550.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	4,550.00	
88843	06/06/2014	804845 EMPLOYEE VENDOR		1,688.44
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	1,688.44	
88844	06/06/2014	803503 UNIVERSITY OF SOUTH CAROLINA		100.00
		207-224-332-0004-01 TRAVEL	100.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
88845	06/06/2014	800004 US FOOD SERVICE		52,595.09
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,269.22	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	569.67	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,030.86	
		600-256-460-0000-01 FOOD SERVICE FOOD	13,979.30	
		600-256-460-0000-04 FOOD SERVICE FOOD	13,792.68	
		600-256-460-0000-06 FOOD SERVICE FOOD	8,549.40	
		600-256-460-0000-08 FOOD SERVICE FOOD	10,636.03	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	2,767.93	
88846	06/06/2014	798525 WALMART COMMUNITY BRC		1,392.78
		770-271-660-0007-00 PICTURES	105.25	
		100-114-410-0000-01 HIGH SUPPLIES	54.46	
		100-114-410-0000-01 HIGH SUPPLIES	52.36	
		806-350-410-0000-11 SUPPLIES	62.13	
		806-350-410-0000-11 SUPPLIES	24.71	
		720-271-660-0001-00 GENERAL	33.28	
		720-271-660-0001-00 GENERAL	420.00	
		770-271-660-0001-00 GENERAL	140.06	
		806-350-410-0000-11 SUPPLIES	163.04	
		720-271-660-0095-00 FIELD TRIP	135.58	
		720-271-660-0095-00 FIELD TRIP	100.55	
		720-271-660-0095-00 FIELD TRIP	32.92	
		720-271-660-0095-00 FIELD TRIP	68.44	
88847	06/06/2014	805256 WALTER L. TOBIN		132.43
		100-231-410-0000-00 BD OF EDUC SUPPLIES	132.43	
88848	06/06/2014	803928 EMPLOYEE VENDOR		528.58
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	225.02	
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	303.56	
88849	06/06/2014	802887 WT COX SUBSCRIPTIONS		333.11
		100-222-430-0000-04 EDUC MEDIA BOOKS	333.11	
88850	06/06/2014	800782 XEROX CAPITAL SERVICES LLC		2,418.78
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	551.86	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	191.05	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	400.31	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	264.36	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	521.65	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	489.55	
88851	06/06/2014	805029 BLUE BELL CREAMERIES L.P.		506.70
		600-256-460-0000-08 FOOD SERVICE FOOD	300.84	
		600-256-460-0000-08 FOOD SERVICE FOOD	126.88	
		600-256-460-0000-01 FOOD SERVICE FOOD	78.98	
88852	06/06/2014	805639 TREYONDE ALLEN		110.16
		201-188-332-0000-00 TRAVEL	110.16	
88853	06/09/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0037-00 STUDENT LOAN	239.50	
88854	06/09/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
88855	06/09/2014	803186 BAXTER, BARNEE C.		182.00
		100-000-455-0047-00 BANKRUPTCY	182.00	
88856	06/09/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
88857	06/09/2014	800334 FBMC-SC MoneyPlus		161.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	161.66	
88858	06/09/2014	805009 FBMC - WAGeworks, INC		26.60
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	26.60	
88859	06/09/2014	805532 GREAT LAKES HIGHER EDUCATION GUARANTY CO		206.23
		100-000-455-0307-00 GREAT LAKES- STUDENT LOAN	206.23	
88860	06/09/2014	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
88861	06/09/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
88862	06/09/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
88863	06/09/2014	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
88864	06/09/2014	805321 NTALife Business Services Group, Inc.		1,424.04
		100-000-455-0204-00 NTA LIFE	1,424.04	
88865	06/09/2014	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
88866	06/09/2014	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
88867	06/09/2014	805580 RICHLAND COUNTY FAMILY COURT		212.58
		100-000-455-0104-00 CHILD SUPPORT	212.58	
88868	06/09/2014	693300 SC DEPT OF REVENUE		1,882.81
		100-000-455-0046-00 TAX LEVY	1,882.81	
88869	06/09/2014	688550 SRP FEDERAL CREDIT UNION		319.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	319.00	
88870	06/09/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
88871	06/09/2014	373600 UNITED STATES TREASURY		90.00
		100-000-455-0402-00 TAX LEVY	90.00	
88872	06/09/2014	736400 UNITED WAY OF ALLENDALE		5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
88873	06/09/2014	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
88874	06/09/2014	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
88875	06/12/2014	805241 A BEAUTIFUL MIND		6,783.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	6,192.45	
		201-113-395-0000-00 OTHER PROF & TECH SERV	590.55	
88876	06/12/2014	805600 Allendale County Democratic Party		301.97
		371-224-410-0001-06 SUPPLIES	301.97	
88877	06/12/2014	029240 ALLENDALE IGA		196.27
		100-231-410-0000-00 BD OF EDUC SUPPLIES	196.27	
88878	06/12/2014	033600 ALLENDALE, TOWN OF		1,158.77
		100-254-321-0000-10 OPER MAINT UTILITIES	39.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	289.17	
		100-254-325-0000-04 RENTALS	39.00	
		100-254-325-0000-04 RENTALS	633.40	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	39.00	
		100-254-325-0000-04 RENTALS	119.20	
88879	06/12/2014	805642 Annette Bowers		1,776.69
		100-271-332-0000-00 TRAVEL	1,776.69	
88880	06/12/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,220.25
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	111.59	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	256.33	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	174.24	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	128.88	
		100-254-325-0000-01 OPER & MAINT RENTALS	340.13	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	17.82	
		100-254-325-0000-04 RENTALS	191.26	
88881	06/12/2014	805288 ATLAS SUPPORTS		250.00
		385-214-395-0000-00 OTHER PROF & TECH SERV	250.00	
88882	06/12/2014	068862 BANK OF AMERICA		4,213.75
		371-224-410-0006-08 SUPPLIES - DIMENSION 6	216.04	
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,947.24	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	669.86	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	197.23	
		200-224-332-0000-00 TRAVEL	197.23	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	197.23	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	197.23	
		371-224-332-0008-08 Offsite PD DIM 8	394.46	
		720-271-660-0001-00 GENERAL	197.23	
88883	06/12/2014	805348 EMPLOYEE VENDOR		443.24
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	364.70	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
88884	06/12/2014	805535 EMPLOYEE VENDOR	30.60
		806-350-332-0000-11 TRAVEL	30.60
88885	06/12/2014	805546 EMPLOYEE VENDOR	17.34
		806-350-332-0000-11 TRAVEL	17.34
88886	06/12/2014	804282 EMPLOYEE VENDOR	17.34
		806-350-332-0000-11 TRAVEL	17.34
88887	06/12/2014	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	6,752.68
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	0.00
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	6,752.68
88888	06/12/2014	145250 CDW GOVERNMENT, INC.	81.00
		100-115-410-0014-01 SUPPLIES	81.00
88889	06/12/2014	804319 COASTAL AIR TECHNOLOGIES, INC	5,757.69
		502-253-540-0000-08 EQUIPMENT	5,400.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	174.58
		100-254-323-0000-08 OPER & MAINT REPAIRS	183.11
88890	06/12/2014	805598 COURTLAND HOTEL LLC	2,491.68
		311-224-332-0000-04 TRAVEL	830.56
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	1,661.12
88891	06/12/2014	805099 EMPLOYEE VENDOR	191.76
		325-224-332-0018-01 TRAVEL	191.76
88892	06/12/2014	805576 DATAMATION SYSTEMS, INC	40.90
		100-115-410-0014-01 SUPPLIES	40.90
88893	06/12/2014	218250 DELOACH, TIFFANY	1,204.82
		100-233-325-0000-01 RENTALS	1,204.82
88894	06/12/2014	803688 DEPARTMENT OF SOCIAL SERVICES	24.00
		341-147-312-0000-06 INSTR PROG IMPROV SRV	24.00
88895	06/12/2014	802499 EMPLOYEE VENDOR	183.60
		806-350-332-0000-11 TRAVEL	183.60
88896	06/12/2014	804630 EBS HEALTHCARE	4,010.75
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,010.75
88897	06/12/2014	267400 FAIRFAX HARDWARE	203.88
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	7.71
		100-254-410-0000-04 OPER & MAINT SUPPLIES	8.09
		100-254-410-0000-00 OPER & MAINT SUPPLIES	15.72
		100-254-410-0000-06 OPER & MAINT SUPPLIES	28.65
		100-254-410-0000-00 OPER & MAINT SUPPLIES	143.71
88898	06/12/2014	800334 FBMC-SC MoneyPlus	30.00
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	30.00
88899	06/12/2014	271600 FEDERAL EXPRESS CORPORATION	33.40
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	33.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
88900	06/12/2014	805160 FLESHER, DAVID		2,979.90
		200-123-395-0000-04 OTHER PROF & TECH SERV	2,979.90	
88901	06/12/2014	805352 EMPLOYEE VENDOR		621.69
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	56.66	
		200-224-332-0000-00 TRAVEL	281.71	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	56.67	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	56.67	
		371-224-332-0008-08 Offsite PD DIM 8	113.32	
		720-271-660-0001-00 GENERAL	56.66	
88902	06/12/2014	805437 FOOD LION, LLC		0.00
		VOID DATE: 06/19/2014 ORIGINAL AMOUNT: 334.26		
		730-271-660-0001-00 General	0.00	
88903	06/12/2014	801105 FRAZIER, ALONZO		209.46
		100-231-332-0000-00 BD OF EDUC TRAVEL	209.46	
88904	06/12/2014	286000 FREEMAN'S AWARDS & GIFTS		255.96
		750-271-660-0068-00 CANTEEN	255.96	
88905	06/12/2014	804501 FRONTIER		323.25
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	323.25	
88906	06/12/2014	303812 EMPLOYEE VENDOR		17.34
		806-350-332-0000-11 TRAVEL	17.34	
88907	06/12/2014	803934 GURUKUL LLC. dba ANYTME TUTORING		3,162.20
		201-113-395-0000-00 OTHER PROF & TECH SERV	3,162.20	
88908	06/12/2014	803803 TIMOTHY HALL		209.46
		100-231-332-0000-00 BD OF EDUC TRAVEL	209.46	
88909	06/12/2014	804875 HAYES, DEIDRE		1,492.86
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	28.86	
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
88910	06/12/2014	345450 EMPLOYEE VENDOR		323.70
		201-188-332-0000-00 TRAVEL	110.16	
		371-224-332-0008-08 Offsite PD DIM 8	213.54	
88911	06/12/2014	800389 EMPLOYEE VENDOR		213.54
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	213.54	
88912	06/12/2014	385075 JENNINGS, WILLA M.		621.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	621.00	
88913	06/12/2014	801727 EMPLOYEE VENDOR		213.54
		371-224-332-0008-08 Offsite PD DIM 8	213.54	
88914	06/12/2014	390800 JONES SCHOOL SUPPLY CO, INC		25.49
		960-112-410-0000-06 SUPPLIES	12.75	
		960-113-410-0000-06 SUPPLIES	12.74	
88915	06/12/2014	798533 LEARNING A-Z		1,548.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		371-175-410-0003-06 SUPPLIES	1,548.75	
88916	06/12/2014	798858 EMPLOYEE VENDOR		110.16
		201-188-332-0000-00 TRAVEL	110.16	
88917	06/12/2014	799183 MACGILL COMPANY		1,199.95
		207-224-540-0006-01 EQUIPMENT	1,199.95	
88918	06/12/2014	805090 EMPLOYEE VENDOR		135.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	135.00	
88919	06/12/2014	804968 MEDIA SECURITY SERVICES-BARNWELL		200.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	200.00	
88920	06/12/2014	804073 EMPLOYEE VENDOR		17.22
		750-271-660-0071-00 GUIDANCE	17.22	
88921	06/12/2014	804754 ONE ON ONE LEARNING		5,267.70
		201-113-395-0000-00 OTHER PROF & TECH SERV	356.90	
		201-113-395-0000-00 OTHER PROF & TECH SERV	4,910.80	
88922	06/12/2014	798645 PRIESTER, WILLIE		144.46
		100-231-332-0000-00 BD OF EDUC TRAVEL	144.46	
88923	06/12/2014	805638 RENACE L. LOVETT		110.16
		201-188-332-0000-00 TRAVEL	110.16	
88924	06/12/2014	805201 WILDA J ROBINSON		209.46
		100-231-332-0000-00 BD OF EDUC TRAVEL	209.46	
88925	06/12/2014	805628 SARA ONEAL		1,430.00
		100-271-395-0001-01 OTHER PROF & TECH SERV	1,430.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	0.00	
88926	06/12/2014	804935 SAULISBURY BUSINESS MACHINES, INC		41.28
		806-350-325-0000-11 RENTALS	41.28	
88927	06/12/2014	640000 SCANTRON CORPORATION		2,430.00
		371-114-410-0007-01 ASSESSMENT SUPPLIES	2,430.00	
88928	06/12/2014	619601 SC DEPARTMENT OF EDUCATION		23,497.20
		100-255-690-0000-00 OTHER OBJECTS	23,497.20	
88929	06/12/2014	803816 SC DEPARTMENT OF LABOR, LICENSING & REGU		375.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	50.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	150.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	75.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	50.00	
		100-254-323-0000-09 OPER & MAINT REPAIRS	25.00	
		100-254-323-0000-11 REPAIRS	25.00	
88930	06/12/2014	800484 SCHOLASTIC BOOK FAIRS		1,139.77
		770-271-660-0014-00 LIBRARY	1,139.77	
88931	06/12/2014	803376 EMPLOYEE VENDOR		110.16
		201-188-332-0000-00 TRAVEL	110.16	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
88932	06/12/2014	804680 SMITH, VALAREE		209.46
		100-231-332-0000-00 BD OF EDUC TRAVEL	209.46	
88933	06/12/2014	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,472.88
		100-254-315-0003-00 SECURITY MONITORING	315.63	
		100-254-315-0003-01 SECURITY MONITORING	149.60	
		100-254-315-0003-04 SECURITY MONITORING	619.40	
		100-254-315-0003-06 SECURITY MONITORING	329.10	
		100-254-315-0003-08 SECURITY MONITORING	329.10	
		100-254-315-0003-09 SECURITY MONITORING	426.42	
		100-254-315-0003-10 SECURITY MONITORING	303.63	
88934	06/12/2014	805125 SPIRIT COMMUNICATIONS		250.62
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	250.62	
88935	06/12/2014	805634 TERRENCE THOMAS		75.00
		750-271-660-0071-00 GUIDANCE	75.00	
88936	06/12/2014	495600 THE NATIONAL BETA CLUB		136.99
		755-271-660-0017-00 BETA CLUB	136.99	
88937	06/12/2014	735600 UNITED STATES POSTAL SERVICE		140.00
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	140.00	
88938	06/12/2014	800004 US FOOD SERVICE		44.52
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	10.60	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	12.72	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	10.60	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	10.60	
88939	06/12/2014	804527 EMPLOYEE VENDOR		24.48
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	24.48	
88940	06/12/2014	805189 EMPLOYEE VENDOR		19.89
		806-350-332-0000-11 TRAVEL	19.89	
88941	06/12/2014	798525 WALMART COMMUNITY BRC		99.77
		371-211-410-0002-06 PBIS Supplies	99.77	
88942	06/12/2014	805256 WALTER L. TOBIN		328.32
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	328.32	
88943	06/12/2014	800687 EMPLOYEE VENDOR		154.53
		100-254-332-0000-00 OPER & MAINT TRAVEL	154.53	
88944	06/12/2014	803928 EMPLOYEE VENDOR		143.86
		100-000-120-0002-00 ACCTS-REC - Title III ESOL	143.86	
88945	06/12/2014	800782 XEROX CAPITAL SERVICES LLC		4,949.42
		100-254-325-0000-04 RENTALS	617.76	
		100-254-325-0000-01 OPER & MAINT RENTALS	550.36	
		100-254-325-0000-04 RENTALS	430.28	
		100-254-325-0000-04 RENTALS	647.19	
		100-254-325-0000-04 RENTALS	748.46	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-01 OPER & MAINT RENTALS	711.65	
		100-254-325-0000-01 OPER & MAINT RENTALS	145.76	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	402.65	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	179.04	
88946	06/12/2014	794150 EMPLOYEE VENDOR		21.60
		730-271-660-0001-00 General	21.60	
88947	06/12/2014	805025 HYATT PLACE /GREENVILLE/HAYWOOD		442.50
		207-224-332-0004-01 TRAVEL	442.50	
88948	06/12/2014	805484 THOMASENIA J. BENSON		3,250.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	3,250.00	
88949	06/17/2014	801731 EMPLOYEE VENDOR		222.36
		100-271-332-0000-01 TRAVEL	222.36	
88950	06/17/2014	804073 EMPLOYEE VENDOR		90.78
		750-271-660-0071-00 GUIDANCE	90.78	
88951	06/17/2014	802761 SC STATE UNIVERSITY		300.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	300.00	
88952	06/17/2014	802830 SCSU-WASHINGTON HALL-RES DINING		360.00
		100-271-332-0000-01 TRAVEL	360.00	
88953	06/19/2014	805241 A BEAUTIFUL MIND		929.45
		201-113-395-0000-00 OTHER PROF & TECH SERV	233.45	
		201-113-395-0000-00 OTHER PROF & TECH SERV	696.00	
88954	06/19/2014	798669 AIS, LLC		151.20
		720-271-660-0027-00 INTEREST	151.20	
88955	06/19/2014	029240 ALLENDALE IGA		199.10
		806-350-410-0000-11 SUPPLIES	62.84	
		730-271-660-0001-00 General	6.11	
		730-271-660-0001-00 General	130.15	
88956	06/19/2014	800243 ALLTEL		4,720.66
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	4,720.66	
88957	06/19/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,178.02
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	17.88	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	111.59	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	167.71	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	128.99	
		100-254-325-0000-04 RENTALS	191.26	
		100-254-325-0000-01 OPER & MAINT RENTALS	340.13	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	220.46	
88958	06/19/2014	802772 AT&T		2,273.16
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	0.30	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	563.03	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,668.47	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	41.36	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
88959	06/19/2014	798816 BOUND TO STAY BOUND BOOKS		323.48
		100-222-430-0000-06 EDUC MEDIAL BOOKS	323.48	
88960	06/19/2014	112400 BRUNSON BUILDING SUPPLY INC		462.12
		100-254-410-0000-08 OPER & MAINT SUPPLIES	178.15	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	111.19	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	32.39	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	140.39	
88961	06/19/2014	201600 CROMERS P-NUTS		41.60
		720-271-660-0016-00 INSURANCE	41.60	
88962	06/19/2014	251000 EDUCATIONAL RESOURCES GROUP		3,600.00
		200-224-312-0001-00 EDUCATIONAL RESOURCE GROUP	3,600.00	
88963	06/19/2014	267600 FAIRFAX PHARMACY		76.14
		730-271-660-0001-00 General	76.14	
88964	06/19/2014	805646 FOOD LION LLC		334.26
		730-271-660-0001-00 General	334.26	
88965	06/19/2014	804501 FRONTIER		56.87
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	56.87	
88966	06/19/2014	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		2,287.64
		872-175-410-0000-06 SUPPLIES	474.22	
		872-175-410-0000-06 SUPPLIES	920.69	
		872-175-410-0000-06 SUPPLIES	892.73	
88967	06/19/2014	803169 JANPAK. INC.		2,835.93
		100-000-171-0000-00 INVENTORY	2,247.33	
		100-000-171-0000-00 INVENTORY	588.60	
88968	06/19/2014	804864 EMPLOYEE VENDOR		25.90
		600-256-460-2222-01 FOOD-CATERING	12.70	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	13.20	
88969	06/19/2014	390800 JONES SCHOOL SUPPLY CO, INC		58.48
		755-271-660-0017-00 BETA CLUB	58.48	
88970	06/19/2014	805217 LINDA F. KENNEDY		3,783.55
		201-113-395-0000-00 OTHER PROF & TECH SERV	3,783.55	
88971	06/19/2014	459800 MCI		32.30
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.30	
88972	06/19/2014	470100 EMPLOYEE VENDOR		103.54
		311-224-332-0000-04 TRAVEL	103.54	
88973	06/19/2014	804073 EMPLOYEE VENDOR		10.58
		750-271-660-0068-00 CANTEEN	10.58	
88974	06/19/2014	803461 OFFICE DEPOT		665.20
		371-113-410-0001-06 SUPPLIES	665.20	
88975	06/19/2014	804169 PET DAIRY		939.01

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-01 FOOD SERVICE FOOD	28.03	
		600-256-460-0000-04 FOOD SERVICE FOOD	630.68	
		600-256-460-0000-06 FOOD SERVICE FOOD	42.04	
		600-256-460-0000-08 FOOD SERVICE FOOD	238.26	
88976	06/19/2014	803222 ROBINSON, STEVEN		395.25
		100-271-395-0000-01 PROFESSIONAL SERVICES	395.25	
88977	06/19/2014	804935 SAULISBURY BUSINESS MACHINES, INC		46.42
		100-212-325-0000-08 RENTALS	46.42	
88978	06/19/2014	803493 SCACA		649.00
		100-271-332-0000-01 TRAVEL	649.00	
88979	06/19/2014	693300 SC DEPT OF REVENUE		264.43
		600-256-670-0000-04 FOOD SERVICE SALES TAX	100.13	
		600-256-670-0000-01 FOOD SERVICE SALES TAX	41.99	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	44.47	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	77.84	
88980	06/19/2014	644825 SCHOLASTIC BOOK CLUBS, INC.		3,335.00
		872-175-410-0000-06 SUPPLIES	684.00	
		872-175-410-0000-06 SUPPLIES	598.00	
		872-175-410-0000-06 SUPPLIES	396.00	
		872-175-410-0000-06 SUPPLIES	89.00	
		872-175-410-0000-06 SUPPLIES	40.00	
		872-175-410-0000-06 SUPPLIES	32.00	
		872-175-410-0000-06 SUPPLIES	28.00	
		872-175-410-0000-06 SUPPLIES	20.00	
		872-175-410-0000-06 SUPPLIES	16.00	
		872-175-410-0000-06 SUPPLIES	15.00	
		872-175-410-0000-06 SUPPLIES	12.00	
		872-175-410-0000-06 SUPPLIES	12.00	
		872-175-410-0000-06 SUPPLIES	11.00	
		872-175-410-0000-06 SUPPLIES	10.00	
		872-175-410-0000-06 SUPPLIES	5.00	
		872-175-410-0000-06 SUPPLIES	7.00	
		872-175-410-0000-06 SUPPLIES	7.00	
		872-175-410-0000-06 SUPPLIES	6.00	
		872-175-410-0000-06 SUPPLIES	4.00	
		872-175-410-0000-06 SUPPLIES	4.00	
		872-175-410-0000-06 SUPPLIES	4.00	
		872-175-410-0000-06 SUPPLIES	3.00	
		872-175-410-0000-06 SUPPLIES	2.00	
		872-175-410-0000-06 SUPPLIES	1.00	
		872-175-410-0000-06 SUPPLIES	1.00	
		872-175-410-0000-06 SUPPLIES	779.00	
		872-175-410-0000-06 SUPPLIES	407.00	
		872-175-410-0000-06 SUPPLIES	142.00	
88981	06/19/2014	650002 SCHOOL SPECIALITY		1,228.27
		872-175-410-0000-06 SUPPLIES	161.51	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		872-175-410-0000-06 SUPPLIES	1,066.76	
88982	06/19/2014	169400 SFS FINANCIAL SERVICES		668.06
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	222.69	
88983	06/19/2014	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		40.00
		100-254-315-0003-00 SECURITY MONITORING	40.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00	
88984	06/19/2014	805643 SOUTH CAROLINA DEPARTMENT OF EDUCATION		1,425.00
		344-113-311-0000-08 INSTRUCTIONAL SERVICES	1,425.00	
88985	06/19/2014	805216 TAYLOR AND ASSOCIATES LAW P.C.		325.00
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	325.00	
88986	06/19/2014	801238 THE ALLENDALE SUN		67.60
		100-252-350-0000-00 ADVERTISING	67.60	
88987	06/19/2014	801184 VTS SECURITY		360.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	360.00	
88988	06/19/2014	798525 WALMART COMMUNITY BRC		335.87
		770-271-660-0001-00 GENERAL	68.44	
		770-271-660-0001-00 GENERAL	267.43	
88989	06/19/2014	803705 WILLIAMSON PRINTING INC.		108.00
		325-223-410-0018-01 SUPPLIES	108.00	
88990	06/19/2014	800782 XEROX CAPITAL SERVICES LLC		1,539.29
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,163.58	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	375.71	
88991	06/19/2014	794150 EMPLOYEE VENDOR		17.34
		806-350-332-0000-11 TRAVEL	17.34	
88992	06/19/2014	385075 JENNINGS, WILLA M.		621.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	621.00	
88993	06/24/2014	800340 AFLAC		879.83
		100-000-455-0025-00 AFLAC INSURANCE	879.83	
88994	06/24/2014	800340 AFLAC		141.18
		100-000-455-0103-00 AFLAC	141.18	
88995	06/24/2014	800248 AMERICAN HERITAGE LIFE INS. CO.		247.22
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	247.22	
88996	06/24/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
88997	06/24/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
88998	06/24/2014	803186 BAXTER, BARNEE C.		182.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0047-00 BANKRUPTCY	182.50	
88999	06/24/2014	570800 CANNADY AGENCY, INC.		237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80	
89000	06/24/2014	804458 COLONIAL LIFE		2,267.01
		100-000-455-0094-00 Colonial Taxable	2,267.01	
89001	06/24/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
89002	06/24/2014	800334 FBMC-SC MoneyPlus		191.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	191.66	
89003	06/24/2014	805009 FBMC - WAGeworks, INC		26.18
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	26.18	
89004	06/24/2014	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
89005	06/24/2014	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
89006	06/24/2014	399596 KEITH AGENCY, INC.		365.60
		100-000-455-0019-00 KEITH AGENCY	365.60	
89007	06/24/2014	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,182.84
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,182.84	
89008	06/24/2014	425200 LINCOLN NATIONAL LIFE		1,235.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,235.00	
89009	06/24/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
89010	06/24/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
89011	06/24/2014	804278 MET LIFE (CITI STREET)		250.00
		100-000-457-0078-00 CITI STREET TSA	250.00	
89012	06/24/2014	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
89013	06/24/2014	467602 METROPOLITAN LIFE INSURANCE CO		18.18
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	18.18	
89014	06/24/2014	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
89015	06/24/2014	805223 NEW YORK LIFE INSURANCE		601.42
		100-000-455-0200-00 NEW YORK LIFE	601.42	
89016	06/24/2014	805321 NTALife Business Services Group, Inc.		1,779.02
		100-000-455-0204-00 NTA LIFE	1,779.02	
89017	06/24/2014	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		401.07
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	401.07	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
89018	06/24/2014	804972 PATRICIA GRANT FAMILY COURT	252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26
89019	06/24/2014	805222 PERFORMANT RECOVERY, INC.	157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78
89020	06/24/2014	564851 LEGAL SHIELD	405.40
		100-000-455-0044-00 PRE PAID LEGAL	405.40
89021	06/24/2014	511575 RELIASTAR LIFE INSURANCE COMPANY	1,480.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,480.00
89022	06/24/2014	805580 RICHLAND COUNTY FAMILY COURT	279.20
		100-000-455-0104-00 CHILD SUPPORT	279.20
89023	06/24/2014	693300 SC DEPT OF REVENUE	1,890.38
		100-000-455-0046-00 TAX LEVY	1,890.38
89024	06/24/2014	688550 SRP FEDERAL CREDIT UNION	285.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	285.00
89025	06/24/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36
89026	06/24/2014	801235 TEACHERS PLACEMENT GROUP	2,892.97
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	2,892.97
89027	06/24/2014	800335 TRANSAMERICA EMPLOYEE BENEFITS	642.22
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	642.22
89028	06/24/2014	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	213.18
		100-000-455-0026-00 PERFORMANCE MATTERS	213.18
89029	06/24/2014	373600 UNITED STATES TREASURY	90.00
		100-000-455-0402-00 TAX LEVY	90.00
89030	06/24/2014	736400 UNITED WAY OF ALLENDALE	5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00
89031	06/24/2014	804832 U.S. DEPARTMENT OF EDUCATION	91.23
		100-000-455-0039-00 STUDENT LOAN	91.23
89032	06/24/2014	799540 WADDELL & REED	100.00
		100-000-457-0077-00 WADDELL AND REED	100.00
89033	06/24/2014	799427 WASHINGTON NATIONAL INS CO	3,003.13
		100-000-455-0024-00 CONSECO INSURANCE WH	3,003.13
89034	06/24/2014	634000 WELLS FARGO BANK, N.A.	230.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	230.00
89035	06/24/2014	634000 WELLS FARGO BANK, N.A.	50.00
		100-000-457-0099-00 SC DEFERRED COMP TSA	50.00
89036	06/24/2014	803187 WYMAN, JAMES M.	99.50
		100-000-455-0042-00 BANKRUPTCY	99.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
89037	06/26/2014	799814 ACCESS POINT INC.		55.92
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	55.92	
89038	06/26/2014	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		5.06
		100-254-410-0000-00 OPER & MAINT SUPPLIES	5.06	
89039	06/26/2014	029240 ALLENDALE IGA		599.16
		750-271-660-0052-00 ATHLETICS	108.42	
		750-271-660-0052-00 ATHLETICS	68.14	
		750-271-660-0052-00 ATHLETICS	115.96	
		100-271-410-0000-01 ATHLETIC SUPPLIES	102.46	
		100-271-410-0000-01 ATHLETIC SUPPLIES	14.23	
		100-271-410-0000-01 ATHLETIC SUPPLIES	86.71	
		100-271-410-0000-01 ATHLETIC SUPPLIES	103.24	
89040	06/26/2014	805609 AMERICAN READING COMPANY, INC		1,617.13
		371-224-420-0001-08 TEXT BOOKS	1,617.13	
89041	06/26/2014	804001 APPLE INC.		1,361.88
		100-231-410-0000-00 BD OF EDUC SUPPLIES	197.64	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	1,164.24	
89042	06/26/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		2,364.64
		100-254-325-0000-01 OPER & MAINT RENTALS	340.13	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	141.26	
		100-254-325-0000-04 RENTALS	191.26	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	167.61	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	111.59	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	220.46	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	167.71	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	141.26	
		100-254-325-0000-04 RENTALS	191.26	
		100-254-325-0000-01 OPER & MAINT RENTALS	340.13	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	222.52	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	111.59	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	17.86	
89043	06/26/2014	802772 AT&T		0.00
		VOID DATE: 08/18/2014 ORIGINAL AMOUNT: 39.38		
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	0.00	
89044	06/26/2014	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		5,325.00
		203-123-395-0000-00 OTHER PROF & TECH SERV	5,325.00	
89045	06/26/2014	076200 BAUDVILLE, INC.		1,288.81
		818-264-410-0000-00 SUPPLIES	1,288.81	
89046	06/26/2014	804783 BLANCHARD EQ. CO., INC.		158.52
		100-254-410-0000-00 OPER & MAINT SUPPLIES	158.52	
89047	06/26/2014	798816 BOUND TO STAY BOUND BOOKS		18.99
		100-222-430-0000-04 EDUC MEDIA BOOKS	18.99	
89048	06/26/2014	803552 EMPLOYEE VENDOR		281.76

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		207-224-332-0004-01 TRAVEL	281.76	
89049	06/26/2014	106400 EMPLOYEE VENDOR		281.76
		207-224-332-0004-01 TRAVEL	281.76	
89050	06/26/2014	805215 BROWNSTONE DESIGN LLC		23,400.00
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	23,400.00	
89051	06/26/2014	112400 BRUNSON BUILDING SUPPLY INC		406.89
		100-254-410-0000-06 OPER & MAINT SUPPLIES	38.77	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	80.90	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	17.27	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	269.95	
89052	06/26/2014	804230 CAPERS UNLIMITED		192.60
		200-211-395-0000-00 END OF YEAR CELEBRATION/STAFF RECON	192.60	
89053	06/26/2014	805172 CAROLINA PRODUCE CO. INC		3,470.50
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	541.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	683.50	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	665.50	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	513.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	583.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	169.95	
		600-256-460-0000-04 FOOD SERVICE FOOD	314.55	
89054	06/26/2014	805561 CLAVIS B. ANDERSON		2,400.00
		371-224-312-0006-06 INSTR PROG IMPROV SRV	2,400.00	
89055	06/26/2014	804319 COASTAL AIR TECHNOLOGIES, INC		592.50
		100-254-323-0000-00 OPER & MAINT REPAIRS	160.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	170.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	157.50	
		100-254-323-0000-08 OPER & MAINT REPAIRS	105.00	
89056	06/26/2014	805308 COUNTRY CLEAR, INC.		39.99
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	39.99	
89057	06/26/2014	802834 EMPLOYEE VENDOR		138.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	138.54	
89058	06/26/2014	804253 DOLLAR TREE STORES, INC.		43.20
		237-113-410-0000-04 SUPPLIES	43.20	
89059	06/26/2014	802632 DR. TIRE, INC.		2,383.58
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	2,383.58	
89060	06/26/2014	800867 EMPLOYEE VENDOR		717.18
		371-224-332-0005-01 TRAVEL-21ST CENTURY	290.94	
		371-224-332-0006-01 TRAVEL	426.24	
89061	06/26/2014	804630 EBS HEALTHCARE		4,392.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,392.00	
89062	06/26/2014	267400 FAIRFAX HARDWARE		815.65
		100-254-410-0000-00 OPER & MAINT SUPPLIES	322.10	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	59.41	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	9.77	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	10.65	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	8.63	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	268.21	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	129.33	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	7.55	
89063	06/26/2014	805520 FARONICS TECHNOLOGIES USA INC.		1,931.50
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,931.50	
89064	06/26/2014	799443 FIRSTLAB		159.75
		100-255-395-0000-00 OTHER PROF & TECH SERV	159.75	
89065	06/26/2014	805352 EMPLOYEE VENDOR		290.94
		200-224-332-0000-00 TRAVEL	290.94	
89066	06/26/2014	805633 FOGLE ELECTRIC COMPANY INC.		315.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	315.00	
89067	06/26/2014	286000 FREEMAN'S AWARDS & GIFTS		64.75
		100-114-410-0000-01 HIGH SUPPLIES	64.75	
89068	06/26/2014	804501 FRONTIER		355.06
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	238.56	
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	116.50	
89069	06/26/2014	805356 EMPLOYEE VENDOR		285.94
		371-224-332-0005-01 TRAVEL-21ST CENTURY	285.94	
89070	06/26/2014	311400 GOODING ADVERTISING CONCEPTS		853.42
		720-271-660-0001-00 GENERAL	853.42	
89071	06/26/2014	805091 EMPLOYEE VENDOR		290.94
		371-224-332-0008-08 Offsite PD DIM 8	290.94	
89072	06/26/2014	319125 EMPLOYEE VENDOR		92.82
		960-224-332-0000-04 TRAVEL	92.82	
89073	06/26/2014	328425 EMPLOYEE VENDOR		290.94
		371-224-332-0005-01 TRAVEL-21ST CENTURY	290.94	
89074	06/26/2014	344600 HEINEMANN		1,003.86
		371-224-420-0001-08 TEXT BOOKS	1,003.86	
89075	06/26/2014	345450 EMPLOYEE VENDOR		290.94
		371-224-332-0008-08 Offsite PD DIM 8	290.94	
89076	06/26/2014	362400 HUBER SUPPLY CO		155.90
		100-254-410-0000-00 OPER & MAINT SUPPLIES	41.82	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	17.03	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	81.48	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	2.79	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	12.78	
89077	06/26/2014	805583 JAMES K. WESTBURY JR.		1,547.76

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-192-0000-00 PREPAID EXPENSES	1,547.76	
89078	06/26/2014	803169 JANPAK, INC.		435.78
		100-000-171-0000-00 INVENTORY	10.26	
		100-000-171-0000-00 INVENTORY	155.52	
		100-000-171-0000-00 INVENTORY	270.00	
89079	06/26/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
89080	06/26/2014	804864 EMPLOYEE VENDOR		182.58
		600-256-332-0000-00 FOOD SERVICE TRAVEL	182.58	
89081	06/26/2014	416800 EMPLOYEE VENDOR		213.54
		720-271-660-0001-00 GENERAL	213.54	
89082	06/26/2014	803555 EMPLOYEE VENDOR		281.76
		207-224-332-0004-01 TRAVEL	281.76	
89083	06/26/2014	805090 EMPLOYEE VENDOR		157.08
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	157.08	
89084	06/26/2014	805499 MELISSA WILSON BALKNIGHT		7,636.36
		203-223-395-0000-00 IMPROVEMENT OF INST OTHER TECH SERV	1,909.09	
		203-223-395-0000-00 IMPROVEMENT OF INST OTHER TECH SERV	1,909.09	
		203-223-395-0000-00 IMPROVEMENT OF INST OTHER TECH SERV	1,909.09	
		203-223-395-0000-00 IMPROVEMENT OF INST OTHER TECH SERV	1,909.09	
89085	06/26/2014	803461 OFFICE DEPOT		2,922.51
		872-175-410-0000-06 SUPPLIES	289.99	
		872-175-410-0000-06 SUPPLIES	151.15	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	246.11	
		100-212-410-0000-08 GUIDANCE SUPPLIES	414.93	
		371-224-410-0008-08 PD MEETING SUPPLIES DIM 8	302.35	
		371-224-410-0008-08 PD MEETING SUPPLIES DIM 8	51.19	
		100-113-410-0000-08 ELEM SUPPLIES	85.47	
		100-113-410-0000-08 ELEM SUPPLIES	65.87	
		100-113-410-0000-08 ELEM SUPPLIES	241.75	
		237-114-410-0000-01 SUPPLIES	173.84	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	662.35	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	18.17	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	12.04	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	76.83	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	70.86	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	59.61	
89086	06/26/2014	515800 O'NEAL PLUMBING & BACKFLOW		50.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	50.00	
89087	06/26/2014	805637 PATRICIA A. RICHARDSON		890.24
		100-114-410-0000-01 HIGH SUPPLIES	890.24	
89088	06/26/2014	805428 PEARSON EDUCATION, INC.		186.76
		100-115-410-0014-01 SUPPLIES	186.76	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
89089	06/26/2014	547100 EMPLOYEE VENDOR	281.76
		207-224-332-0004-01 TRAVEL	281.76
89090	06/26/2014	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES	349.24
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	349.24
89091	06/26/2014	805236 EMPLOYEE VENDOR	290.94
		371-224-332-0008-08 Offsite PD DIM 8	290.94
89092	06/26/2014	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
89093	06/26/2014	805393 EMPLOYEE VENDOR	393.06
		371-224-332-0006-01 TRAVEL	393.06
89094	06/26/2014	803547 EMPLOYEE VENDOR	362.58
		371-224-332-0006-01 TRAVEL	362.58
89095	06/26/2014	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS	102.48
		872-175-332-0000-06 TRAVEL	51.24
		872-175-332-0000-06 TRAVEL	51.24
89096	06/26/2014	802007 S C DEPT. OF JUVENILE JUSTICE	229.76
		100-114-372-0000-00 TUITION TO LEA	143.66
		100-114-372-0000-00 TUITION TO LEA	86.10
89097	06/26/2014	805216 TAYLOR AND ASSOCIATES LAW P.C.	4,435.00
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	895.00
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	3,540.00
89098	06/26/2014	804305 TAYMARK	2,490.74
		750-271-660-0108-00 Summer School Credit Recovery	0.00
		750-271-660-0109-00 Class of 2014	2,466.42
		750-271-660-0068-00 CANTEEN	24.32
89099	06/26/2014	801238 THE ALLENDALE SUN	154.00
		600-256-350-0000-00 ADVERTISING	154.00
89100	06/26/2014	805484 THOMASENIA J. BENSON	930.30
		371-224-332-0006-01 TRAVEL	930.30
89101	06/26/2014	804845 EMPLOYEE VENDOR	920.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	920.00
89102	06/26/2014	802998 TWO THE EXTREME CARWASH	175.00
		200-211-395-0000-00 END OF YEAR CELEBRATION/STAFF RECON	175.00
89103	06/26/2014	804527 EMPLOYEE VENDOR	157.08
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	157.08
89104	06/26/2014	805256 WALTER L. TOBIN	195.00
		371-224-332-0008-08 Offsite PD DIM 8	195.00
89105	06/26/2014	800687 EMPLOYEE VENDOR	64.00
		750-271-660-0068-00 CANTEEN	64.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
89106	06/26/2014	803982 WILLIAMS, GLORIA		84.00
		730-271-660-0001-00 General	84.00	
89107	06/26/2014	801734 EMPLOYEE VENDOR		281.76
		207-224-332-0004-01 TRAVEL	281.76	
89108	06/26/2014	794150 EMPLOYEE VENDOR		10.69
		730-271-660-0001-00 General	10.69	
89109	06/30/2014	029240 ALLENDALE IGA		125.33
		806-350-410-0000-11 SUPPLIES	32.80	
		371-113-410-0001-06 SUPPLIES	92.53	
89110	06/30/2014	804001 APPLE INC.		7,834.32
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1,807.92	
		207-224-540-0006-01 EQUIPMENT	5,162.21	
		905-115-540-0000-01 VOCATIONAL EQUIPMENT	864.19	
89111	06/30/2014	075200 BARNWELL SCHOOL DIST #19		0.00
	VOID DATE: 07/17/2014	ORIGINAL AMOUNT: 787.50		0.00
89112	06/30/2014	805051 BLUE RAVEN TECHNOLOGY, INC		116.16
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	116.16	
89113	06/30/2014	802438 EMPLOYEE VENDOR		441.24
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	441.24	
89114	06/30/2014	805124 BUG BUSTERS INC.		679.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	55.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-09 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	55.00	
		100-254-323-0000-09 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-09 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-11 REPAIRS	20.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	55.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-09 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	100-254-323-0000-09	OPER & MAINT REPAIRS	35.00	
	100-254-323-0000-11	REPAIRS	0.00	
	100-254-323-0000-00	OPER & MAINT REPAIRS	25.00	
	100-254-323-0000-04	OPER & MAINT REPAIRS	0.00	
	100-254-323-0000-06	OPER & MAINT REPAIRS	0.00	
	100-254-323-0000-09	OPER & MAINT REPAIRS	0.00	
	100-254-323-0000-11	REPAIRS	0.00	
	100-254-323-0000-00	OPER & MAINT REPAIRS	55.00	
	100-254-323-0000-04	OPER & MAINT REPAIRS	0.00	
	100-254-323-0000-06	OPER & MAINT REPAIRS	0.00	
	100-254-323-0000-09	OPER & MAINT REPAIRS	0.00	
	100-254-323-0000-11	REPAIRS	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	98.00	
	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	106.00	
	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	85.00	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00	
	600-256-323-0000-08	FOOD SERVICE MAINTENANCE	0.00	
89115	06/30/2014	122000 BUTLER'S FLORIST		54.00
	100-000-130-0008-00	DUE TO/FROM SPECIAL GRANT	0.00	
	100-232-395-0000-00	OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
89116	06/30/2014	805099 EMPLOYEE VENDOR		281.76
	207-224-332-0004-01	TRAVEL	281.76	
89117	06/30/2014	211200 DAUBARD, SANDRA		500.00
	200-233-395-0000-00	WROTE MUSIC GRANT - S. DAUBARD	500.00	
89118	06/30/2014	804953 EMPLOYEE VENDOR		16.32
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	16.32	
89119	06/30/2014	805254 ENCORE TECHNOLOGY GROUP, LLC		27,799.37
	100-266-395-0000-00	DATA PROCESSING OTHER PROF & TECH S	1,681.25	
	100-266-395-0000-00	DATA PROCESSING OTHER PROF & TECH S	1,809.35	
	100-266-410-0000-00	DATA PROCESSING SUPPLIES	129.44	
	100-266-410-0000-00	DATA PROCESSING SUPPLIES	0.00	
	100-266-445-0000-00	DATA PROCESSING TECH & SOFTWARE SUP	3,428.33	
	502-253-545-0001-00	E RATE EMAIL CONVERSION FY 14	5,751.00	
	237-113-345-0000-04	TECHNOLOGY	7,500.00	
	237-113-345-0000-08	TECHNOLOGY	7,500.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
89120	06/30/2014	804840 EMPLOYEE VENDOR		281.76
		207-224-332-0004-01 TRAVEL	281.76	
89121	06/30/2014	271600 FEDERAL EXPRESS CORPORATION		98.18
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	98.18	
89122	06/30/2014	805352 EMPLOYEE VENDOR		78.54
		200-224-332-0000-00 TRAVEL	78.54	
89123	06/30/2014	804899 GAGGLE.NET INC.		687.75
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	687.75	
89124	06/30/2014	805091 EMPLOYEE VENDOR		281.76
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	281.76	
89125	06/30/2014	345450 EMPLOYEE VENDOR		281.76
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	281.76	
89126	06/30/2014	804111 EMPLOYEE VENDOR		281.76
		338-223-332-0000-09 TRAVEL	281.76	
89127	06/30/2014	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		9,508.41
		371-112-420-0001-06 TEXT BOOKS	0.00	
		371-113-420-0001-06 TEXT BOOKS	9,508.41	
89128	06/30/2014	800389 EMPLOYEE VENDOR		441.24
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	441.24	
89129	06/30/2014	803169 JANPAK. INC.		2,735.60
		100-000-171-0000-00 INVENTORY	2,735.60	
89130	06/30/2014	802712 JUNIOR LIBRARY GUILD		1,602.25
		371-112-430-0001-06 LIBRARY BOOKS & MATERIALS	159.25	
		371-113-420-0001-06 TEXT BOOKS	1,443.00	
89131	06/30/2014	483200 EMPLOYEE VENDOR		281.76
		371-224-332-0008-08 Offsite PD DIM 8	281.76	
89132	06/30/2014	805648 MICHELLE BRIDWELL MATHIS		5,525.00
		960-224-312-0000-06 INSTR PROG IMPROV SRV	1,950.00	
		960-224-312-0000-06 INSTR PROG IMPROV SRV	1,950.00	
		960-224-312-0000-06 INSTR PROG IMPROV SRV	1,625.00	
89133	06/30/2014	805313 MicroStaffIT		4,275.00
		200-224-312-0000-00 MICROSTAFF IT	4,275.00	
89134	06/30/2014	805129 EMPLOYEE VENDOR		290.94
		960-224-332-0000-06 TRAVEL	290.94	
89135	06/30/2014	543962 PEARSON EDUCATION		2,000.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,000.00	
89136	06/30/2014	560800 POSITIVE PROMOTIONS		2,306.53
		371-224-410-0006-06 TEACHER INCENTIVES	2,306.53	
89137	06/30/2014	805032 EMPLOYEE VENDOR		290.94

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		960-224-332-0000-06 TRAVEL	290.94	
89138	06/30/2014	805201 WILDA J ROBINSON		522.94
		100-231-332-0000-00 BD OF EDUC TRAVEL	522.94	
89139	06/30/2014	801886 ROCHESTER 100 INC.		230.00
		960-111-410-0000-06 SUPPLIES	76.67	
		960-112-410-0000-06 SUPPLIES	76.66	
		960-113-410-0000-06 SUPPLIES	76.67	
89140	06/30/2014	800119 R&R MOTOR CO., INC.		59.68
		100-254-323-0000-00 OPER & MAINT REPAIRS	59.68	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
89141	06/30/2014	640000 SCANTRON CORPORATION		545.40
		243-223-395-0000-10 OTHER PROF & TECH SERV	545.40	
89142	06/30/2014	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		750.30
		790-255-332-0000-80 TRAVEL	375.15	
		790-255-332-0000-80 TRAVEL	375.15	
89143	06/30/2014	802007 S C DEPT. OF JUVENILE JUSTICE		177.58
		100-114-372-0000-00 TUITION TO LEA	177.58	
89144	06/30/2014	805641 EMPLOYEE VENDOR		24.48
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	24.48	
89145	06/30/2014	801238 THE ALLENDALE SUN		632.00
		243-224-395-0003-10 OTHER PROF & TECH SERV	360.00	
		100-231-350-0000-00 BD OF EDUC ADVERTISING	200.00	
		100-231-350-0000-00 BD OF EDUC ADVERTISING	72.00	
89146	06/30/2014	748893 VERIZON		457.01
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	457.01	
89147	06/30/2014	805256 WALTER L. TOBIN		1,516.74
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,315.80	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	200.94	
89148	06/30/2014	800782 XEROX CAPITAL SERVICES LLC		268.41
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	268.41	
TOTAL NUMBER OF CHECKS:			361	528,953.29