

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
85128	06/06/2013	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		94.13
		100-254-410-0000-00 OPER & MAINT SUPPLIES	48.87	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	13.05	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	32.21	
85129	06/06/2013	033600 ALLENDALE, TOWN OF		1,210.80
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	110.10	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	93.70	
		100-254-321-0000-10 OPER MAINT UTILITIES	66.50	
		100-254-325-0000-04 RENTALS	598.50	
		100-254-325-0000-04 RENTALS	85.50	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
85130	06/06/2013	804001 APPLE INC.		6,242.40
		100-000-192-0000-00 PREPAID EXPENSES	5,276.88	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	753.84	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	211.68	
85131	06/06/2013	804001 APPLE INC.		1,507.68
		600-256-545-0013-00 TECHNOLOGY EQUIP & SOFTW	1,507.68	
85132	06/06/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		2,298.02
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	124.80	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.59	
		100-254-325-0000-01 OPER & MAINT RENTALS	282.75	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	118.37	
		100-254-325-0000-04 RENTALS	172.55	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	203.57	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	153.65	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	118.37	
		100-254-325-0000-04 RENTALS	172.55	
		100-254-325-0000-01 OPER & MAINT RENTALS	282.75	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	293.30	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.59	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	154.18	
85133	06/06/2013	068862 BANK OF AMERICA		2,254.04
		100-000-192-0000-00 PREPAID EXPENSES	1,802.59	
		100-264-395-0000-00 PROF & TECH SERV	40.00	
		100-112-410-0000-04 PRIMARY SUPPLIES	411.45	
85134	06/06/2013	799364 BANSU FOODS		56.14
		100-115-410-0014-01 SUPPLIES	56.14	
85135	06/06/2013	805029 BLUE BELL CREAMERIES L.P.		231.84
		600-256-460-0000-08 FOOD SERVICE FOOD	231.84	
85136	06/06/2013	798816 BOUND TO STAY BOUND BOOKS		1,246.46
		358-112-410-0000-06 SUPPLIES	1,246.46	
85137	06/06/2013	805215 BROWNSTONE DESIGN LLC		3,647.55
		502-253-395-0000-00 OTHER PROF & TECH SERV	3,647.55	

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85138	06/06/2013	112400 BRUNSON BUILDING SUPPLY INC		46.63
		100-254-410-0000-06 OPER & MAINT SUPPLIES	46.63	
85139	06/06/2013	802438 EMPLOYEE VENDOR		293.08
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	293.08	
85140	06/06/2013	804230 CAPERS UNLIMITED		112.50
		770-271-660-0007-00 PICTURES	112.50	
85141	06/06/2013	805172 CAROLINA PRODUCE CO. INC		1,377.00
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	240.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	471.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	308.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	357.50	
85142	06/06/2013	801554 CASH AND CARRY		304.05
		100-114-410-0000-01 HIGH SUPPLIES	304.05	
85143	06/06/2013	145250 CDW GOVERNMENT, INC.		246.81
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	246.81	
85144	06/06/2013	804319 COASTAL AIR TECHNOLOGIES, INC		4,328.04
		100-254-323-0000-06 OPER & MAINT REPAIRS	373.04	
		100-254-323-0000-08 OPER & MAINT REPAIRS	165.00	
		502-253-545-0000-00 TECHNOLOGY EQUIP & SOFTW	3,790.00	
85145	06/06/2013	184400 COMPUTER SOFTWARE INNOVATIONS		2,600.00
		502-253-445-0000-01 TECHNOLOGY & SOFTWARE SUP	650.00	
		502-253-445-0000-04 TECHNOLOGY & SOFTWARE SUP	650.00	
		502-253-445-0000-06 TECHNOLOGY & SOFTWARE SUP	650.00	
		502-253-445-0000-08 TECHNOLOGY & SOFTWARE SUP	650.00	
85146	06/06/2013	805308 COUNTRY CLEAR, INC.		47.23
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	47.23	
85147	06/06/2013	801330 DERST BAKING COMPANY, LLC.		1,833.60
		600-256-460-0000-01 FOOD SERVICE FOOD	448.96	
		600-256-460-0000-04 FOOD SERVICE FOOD	373.26	
		600-256-460-0000-06 FOOD SERVICE FOOD	360.64	
		600-256-460-0000-08 FOOD SERVICE FOOD	522.60	
		600-256-460-0000-04 FOOD SERVICE FOOD	128.14	
85148	06/06/2013	802499 EMPLOYEE VENDOR		188.70
		806-350-332-0000-11 TRAVEL	188.70	
85149	06/06/2013	804568 DIXIE SPORTING GOODS		55.60
		750-271-660-0052-00 ATHLETICS	55.60	
85150	06/06/2013	804630 EBS HEALTHCARE		3,233.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	3,233.00	
85151	06/06/2013	252200 EDUCATOR'S OUTLET		379.98
		201-114-410-0000-01 SUPPLIES	379.98	
85152	06/06/2013	805254 ENCORE TECHNOLOGY GROUP, LLC		165.84

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		100-266-410-0000-00 DATA PROCESSING SUPPLIES	165.84	
85153	06/06/2013	267400 FAIRFAX HARDWARE		696.09
		100-254-410-0000-06 OPER & MAINT SUPPLIES	34.75	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	183.01	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	10.66	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	109.03	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	15.09	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	(69.04)	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	188.74	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	4.85	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	70.37	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	33.35	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	48.25	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	45.28	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	21.75	
85154	06/06/2013	267600 FAIRFAX PHARMACY		145.80
		243-223-410-0002-10 SUPPLIES	145.80	
85155	06/06/2013	268000 FAIRFAX, TOWN OF		1,198.29
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	95.31	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	24.40	
		100-254-325-0000-01 OPER & MAINT RENTALS	52.15	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	171.99	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	18.70	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	254.50	
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	581.24	
85156	06/06/2013	804795 FILE BANC, LP		2,250.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,250.00	
85157	06/06/2013	799443 FIRSTLAB		258.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	258.00	
85158	06/06/2013	805160 FLESHER, DAVID		3,742.55
		200-123-395-0000-04 OTHER PROF & TECH SERV	3,742.55	
85159	06/06/2013	281200 FOX APPLIANCE PARTS OF AUGUSTA		43.39
		100-254-410-0000-01 OPER & MAINT SUPPLIES	43.39	
85160	06/06/2013	804501 FRONTIER		302.97
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	302.97	
85161	06/06/2013	801500 HAMPTON INN & SUITES-SAVANNAH		157.07
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	157.07	
85162	06/06/2013	804875 HAYES, DEIDRE		1,685.45
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	221.45	
85163	06/06/2013	362400 HUBER SUPPLY CO		340.67
		100-254-410-0000-01 OPER & MAINT SUPPLIES	93.64	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	22.39	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	18.14	

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		100-254-410-0000-00	OPER & MAINT SUPPLIES	34.64
		100-254-410-0000-06	OPER & MAINT SUPPLIES	27.94
		100-254-410-0000-04	OPER & MAINT SUPPLIES	143.92
85164	06/06/2013	803169	JANPAK. INC.	289.18
		100-000-171-0000-00	INVENTORY	168.48
		100-000-171-0000-00	INVENTORY	120.70
85165	06/06/2013	385075	JENNINGS, WILLA M.	828.00
		100-211-395-0000-00	ATTEN SOC WORKER SER OTHER PROF SER	828.00
85166	06/06/2013	804830	JUS' SPORTS, INC	4,967.00
		750-271-660-0052-00	ATHLETICS	2,485.75
		750-271-660-0052-00	ATHLETICS	2,481.25
85167	06/06/2013	805316	LEARNINGZONEXPRESS, INC.	168.35
		600-256-690-0000-01	FOOD SERVICE - OTHER EXPENSES	42.09
		600-256-690-0000-04	FOOD SERVICE OTHER EXPENSES	42.09
		600-256-690-0000-06	FOOD SERVICE OTHER EXPENSES	42.08
		600-256-690-0000-08	FOOD SERVICE OTHER EXPENSES	42.09
85168	06/06/2013	805304	EMPLOYEE VENDOR	1,330.00
		385-137-395-0000-00	OTHER PROF & TECH SERV	760.00
		385-137-395-0000-00	OTHER PROF & TECH SERV	570.00
85169	06/06/2013	804599	MOMAR INCORPORATED	732.90
		100-000-171-0000-00	INVENTORY	732.90
85170	06/06/2013	494225	NAPA AUTO PARTS	32.63
		100-254-410-0000-00	OPER & MAINT SUPPLIES	4.30
		100-254-410-0000-00	OPER & MAINT SUPPLIES	16.95
		100-254-410-0000-00	OPER & MAINT SUPPLIES	3.84
		100-254-410-0000-00	OPER & MAINT SUPPLIES	7.54
85171	06/06/2013	803461	OFFICE DEPOT	306.24
		267-224-410-0000-00	SUPPLIES	253.92
		267-224-410-0000-00	SUPPLIES	52.32
85172	06/06/2013	802517	O' TASTE & SEE	400.00
		203-223-332-0000-00	SPEC PROG SUPVR TRAVEL	0.00
		203-223-410-0000-00	SPEC PROG SUPVR SUPPLIES	400.00
85173	06/06/2013	804110	EMPLOYEE VENDOR	177.30
		100-232-332-0000-00	OFFICE OF SUPERINTENDENT TRAVEL	177.30
85174	06/06/2013	804169	PET DAIRY	6,453.77
		600-256-460-0000-01	FOOD SERVICE FOOD	1,050.01
		600-256-460-0000-04	FOOD SERVICE FOOD	2,357.93
		600-256-460-0000-06	FOOD SERVICE FOOD	1,614.34
		600-256-460-0000-08	FOOD SERVICE FOOD	1,431.49
85175	06/06/2013	562400	POSTMASTER	130.00
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	130.00
85176	06/06/2013	805170	ROBERTS, KIMBERLY	3,375.00

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		371-224-312-0000-04 INSTR PROG IMPROV SRV	2,025.00	
		371-224-312-0000-04 INSTR PROG IMPROV SRV	1,300.00	
		960-224-312-0000-04 INSTR PROG IMPROV SRV	50.00	
85177	06/06/2013	800119 R&R MOTOR CO., INC.		32.67
		100-254-323-0000-00 OPER & MAINT REPAIRS	32.67	
85178	06/06/2013	628400 SC RETIREMENT SYSTEM		174,751.50
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	55,227.44	
		100-000-484-0000-00 ACCRUED RETIREMENT	119,524.06	
85179	06/06/2013	799466 SC SCHOOL FOR THE DEAF AND BLIND		500.00
		200-124-311-0000-01 INSTRUCTIONAL SERVICES	500.00	
85180	06/06/2013	802761 SC STATE UNIVERSITY		250.00
		750-271-660-0052-00 ATHLETICS	250.00	
85181	06/06/2013	802154 SNA of SC		780.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	156.00	
		600-256-332-0000-01 FOOD SERVICE TRAVEL	156.00	
		600-256-332-0000-04 FOOD SERVICE TRAVEL	156.00	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	156.00	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	156.00	
85182	06/06/2013	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
85183	06/06/2013	800004 US FOOD SERVICE		47,132.87
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,181.02	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,252.94	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	831.34	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,335.76	
		600-256-460-0000-01 FOOD SERVICE FOOD	8,383.59	
		600-256-460-0000-04 FOOD SERVICE FOOD	16,535.01	
		600-256-460-0000-06 FOOD SERVICE FOOD	6,559.37	
		600-256-460-0000-08 FOOD SERVICE FOOD	11,053.84	
85184	06/06/2013	794150 EMPLOYEE VENDOR		28.00
		730-271-660-0900-00 PUPIL ACTIVITY	28.00	
85185	06/10/2013	802084 TEMPLETON SOUND SYSTEMS		3,000.00
		100-114-410-0000-01 HIGH SUPPLIES	1,500.00	
		100-114-325-0000-01 RENTAL	1,500.00	
85186	06/10/2013	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
85187	06/10/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
85188	06/10/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,512.25
		100-000-455-0009-00 CREDIT UNION W/H	1,512.25	
85189	06/10/2013	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	

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85190	06/10/2013	800334 FBMC		62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
85191	06/10/2013	805009 FBMC - WAGeworks, INC		15.44
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	15.44	
85192	06/10/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
85193	06/10/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		233.50
		100-000-457-0049-00 LSW	233.50	
85194	06/10/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
85195	06/10/2013	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
85196	06/10/2013	805321 NTALife Business Services Group, Inc.		363.91
		100-000-455-0204-00 NTA LIFE	363.91	
85197	06/10/2013	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
85198	06/10/2013	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
85199	06/10/2013	693300 SC DEPT OF REVENUE		3,589.52
		100-000-455-0046-00 TAX LEVY	3,589.52	
85200	06/10/2013	688550 SRP FEDERAL CREDIT UNION		492.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	492.00	
85201	06/10/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
85202	06/10/2013	373600 UNITED STATES TREASURY		331.78
		100-000-455-0402-00 TAX LEVY	331.78	
85203	06/10/2013	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
85204	06/10/2013	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
85205	06/12/2013	801099 ABC TROPHIES		922.07
		750-271-660-0052-00 ATHLETICS	795.49	
		750-271-660-0055-00 PUPIL ACTIVITY	126.58	
85206	06/12/2013	029240 ALLENDALE IGA		365.08
		806-350-410-0000-11 SUPPLIES	18.87	
		750-271-660-0052-00 ATHLETICS	289.44	
		750-271-660-0052-00 ATHLETICS	56.77	
85207	06/12/2013	805288 ATLAS SUPPORTS		2,500.00
		385-214-395-0000-00 OTHER PROF & TECH SERV	2,500.00	

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85208	06/12/2013	803107 AT&T		2,174.83
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,539.49	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	592.64	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.70	
85209	06/12/2013	804341 AT&T		18.78
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.78	
85210	06/12/2013	804783 BLANCHARD EQ. CO., INC.		77.92
		100-254-410-0000-00 OPER & MAINT SUPPLIES	77.92	
85211	06/12/2013	805029 BLUE BELL CREAMERIES L.P.		441.60
		600-256-460-0000-01 FOOD SERVICE FOOD	209.76	
		600-256-460-0000-08 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	231.84	
		600-256-460-0000-08 FOOD SERVICE FOOD	0.00	
85212	06/12/2013	800338 BOSLER, INC.		696.60
		818-264-410-0000-00 SUPPLIES	696.60	
85213	06/12/2013	805165 BSN SPORTS, INC		605.95
		100-000-192-0000-00 PREPAID EXPENSES	605.95	
85214	06/12/2013	122000 BUTLER'S FLORIST		37.80
		755-271-660-0001-00 GENERAL	37.80	
85215	06/12/2013	804230 CAPERS UNLIMITED		30.00
		755-271-660-0001-00 GENERAL	30.00	
85216	06/12/2013	805172 CAROLINA PRODUCE CO. INC		222.50
		600-256-460-0000-06 FOOD SERVICE FOOD	222.50	
85217	06/12/2013	145250 CDW GOVERNMENT, INC.		216.00
		600-256-545-0013-00 TECHNOLOGY EQUIP & SOFTW	216.00	
85218	06/12/2013	804845 CHARLES TILLOTSON		4,250.00
		930-003-133-0000-00 IDEA CONTINGENCY	4,250.00	
85219	06/12/2013	804319 COASTAL AIR TECHNOLOGIES, INC		882.70
		100-254-323-0000-04 OPER & MAINT REPAIRS	797.70	
		100-254-323-0000-04 OPER & MAINT REPAIRS	85.00	
85220	06/12/2013	801899 CRESTLINE		588.88
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	588.88	
85221	06/12/2013	271600 FEDERAL EXPRESS CORPORATION		33.39
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	33.39	
85222	06/12/2013	801524 FIELDS, ANNELL B.		60.00
		818-264-410-0000-00 SUPPLIES	60.00	
85223	06/12/2013	804501 FRONTIER		55.65
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	55.65	
85224	06/12/2013	803934 GURUKUL LLC. dba ANYTME TUTORING		3,409.03
		201-113-395-0000-00 OTHER PROF & TECH SERV	3,409.03	

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85225	06/12/2013	328350 HALL COMPANY		654.61
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	218.20	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	218.21	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	218.20	
85226	06/12/2013	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
85227	06/12/2013	362400 HUBER SUPPLY CO		65.09
		100-254-410-0000-08 OPER & MAINT SUPPLIES	65.09	
85228	06/12/2013	803169 JANPAK. INC.		1,215.79
		100-000-171-0000-00 INVENTORY	410.01	
		100-000-171-0000-00 INVENTORY	102.49	
		100-000-171-0000-00 INVENTORY	703.29	
85229	06/12/2013	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
85230	06/12/2013	429900 EMPLOYEE VENDOR		39.27
		600-256-332-0000-08 FOOD SERVICE TRAVEL	39.27	
85231	06/12/2013	798858 EMPLOYEE VENDOR		94.35
		243-182-332-0002-10 TRAVEL	94.35	
85232	06/12/2013	800247 LOWE'S		1,649.83
		100-254-410-0000-06 OPER & MAINT SUPPLIES	1,354.38	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	128.52	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	115.49	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	51.44	
85233	06/12/2013	476800 MIXSON OIL CO		1,641.92
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	223.75	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	434.33	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	343.04	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	230.05	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	109.64	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	300.81	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	0.30	
85234	06/12/2013	494225 NAPA AUTO PARTS		107.44
		806-254-410-0011-11 SUPPLIES	107.44	
85235	06/12/2013	560800 POSITIVE PROMOTIONS		270.20
		100-212-410-0000-04 GUIDANCE SUPPLIES	270.20	
85236	06/12/2013	805295 READ IT ONCE AGAIN		1,567.50
		205-135-410-0000-04 SUPPLIES	1,567.50	
85237	06/12/2013	585000 REID'S INC		21.39
		806-350-410-0000-11 SUPPLIES	21.39	
85238	06/12/2013	588337 RHODES JR, ISAAC		55.00
		100-271-395-0000-01 PROFESSIONAL SERVICES	55.00	



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85239	06/12/2013	804935 SAULISBURY BUSINESS MACHINES, INC		112.40
		100-212-325-0000-08 RENTALS	26.99	
		806-350-325-0000-11 RENTALS	85.41	
85240	06/12/2013	802680 SC Department of Revenue		291.07
		600-256-670-0000-01 FOOD SERVICE SALES TAX	24.94	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	116.45	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	88.93	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	60.75	
85241	06/12/2013	803178 SC DEPARTMENT OF EDUCATION		15,155.00
		930-003-133-0000-00 IDEA CONTINGENCY	15,155.00	
85242	06/12/2013	652000 SCIRA		25.00
		372-224-332-0000-06 TRAVEL	25.00	
85243	06/12/2013	628400 SC RETIREMENT SYSTEM		28.97
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	28.97	
85244	06/12/2013	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,728.45
		100-254-315-0003-00 SECURITY MONITORING	303.63	
		100-254-315-0003-01 SECURITY MONITORING	638.76	
		100-254-315-0003-04 SECURITY MONITORING	303.63	
		100-254-315-0003-06 SECURITY MONITORING	303.63	
		100-254-315-0003-08 SECURITY MONITORING	303.63	
		100-254-315-0003-09 SECURITY MONITORING	258.77	
		100-254-315-0003-10 SECURITY MONITORING	330.95	
		100-254-315-0003-04 SECURITY MONITORING	285.45	
85245	06/12/2013	805322 ST JOHNS HIGH SCHOOL		165.10
		750-271-660-0052-00 ATHLETICS	165.10	
85246	06/12/2013	804305 TAYMARK		2,770.50
		750-271-660-0064-00 PROM	2,770.50	
85247	06/12/2013	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
85248	06/12/2013	803227 TITUS DUREN LLC		700.00
		372-224-312-0000-08 INSTR PROG IMPROV SRV	700.00	
85249	06/12/2013	800004 US FOOD SERVICE		27.56
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	8.48	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	8.48	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	4.24	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	6.36	
85250	06/12/2013	800687 EMPLOYEE VENDOR		14.79
		100-254-332-0000-00 OPER & MAINT TRAVEL	14.79	
85251	06/12/2013	800782 XEROX CAPITAL SERVICES LLC		7,009.81
		100-254-325-0000-01 OPER & MAINT RENTALS	140.84	
		100-254-325-0000-01 OPER & MAINT RENTALS	506.23	
		100-254-325-0000-01 OPER & MAINT RENTALS	506.23	

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		100-254-325-0000-01 OPER & MAINT RENTALS	506.23	
		100-254-325-0000-04 RENTALS	647.60	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	539.82	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	183.62	
		100-254-325-0000-04 RENTALS	415.23	
		100-254-325-0000-04 RENTALS	598.90	
		100-254-325-0000-04 RENTALS	693.46	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	355.03	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	573.36	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	203.92	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	332.95	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	528.69	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	277.70	
85252	06/12/2013	794150 EMPLOYEE VENDOR		55.33
		730-271-660-0900-00 PUPIL ACTIVITY	55.33	
85253	06/13/2013	191600 CONTROL MANAGEMENT INC		13,330.00
		100-254-315-0001-01 CONTROL MANAGEMENT	8,930.00	
		100-254-315-0001-08 CONTROL MANAGEMENT	4,400.00	
85254	06/13/2013	805326 COURTYARD BY MARRIOTTIC5		425.70
		207-224-332-0004-01 TRAVEL	425.70	
85255	06/13/2013	805333 FRUHAUF UNIFORMS, INC.		14,316.13
		100-000-192-0000-00 PREPAID EXPENSES	14,316.13	
		200-271-410-0001-01 Band Uniforms FY 14	0.00	
85256	06/20/2013	029240 ALLENDALE IGA		190.32
		770-271-660-0001-00 GENERAL	130.94	
		100-231-640-0000-00 BD OF EDUC DUES & FEES	59.38	
85257	06/20/2013	029240 ALLENDALE IGA		439.40
		100-112-410-0000-04 PRIMARY SUPPLIES	219.70	
		100-113-410-0000-04 ELEM SUPPLIES	219.70	
85258	06/20/2013	800243 ALLTEL		5,418.41
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	5,418.41	
85259	06/20/2013	804001 APPLE INC.		29,135.17
		325-115-540-0019-01 EQUIPMENT	2,441.88	
		325-223-410-0018-01 SUPPLIES	0.00	
		325-115-540-0019-01 EQUIPMENT	25,629.48	
		325-223-410-0018-01 SUPPLIES	0.00	
		325-115-540-0019-01 EQUIPMENT	900.64	
		325-223-410-0018-01 SUPPLIES	163.17	
85260	06/20/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		2,373.22
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	153.65	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	118.37	
		100-254-325-0000-04 RENTALS	172.55	
		100-254-325-0000-01 OPER & MAINT RENTALS	282.75	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	203.57	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.59	

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		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	124.80
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	153.65
		100-254-325-0000-10	OPERATION MAINT. RENTALS	118.37
		100-254-325-0000-04	RENTALS	172.55
		100-254-325-0000-01	OPER & MAINT RENTALS	282.75
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	203.57
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	110.59
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	165.46
85261	06/20/2013	802465	ATLANTIC COASTAL SUPPLY, INC.	71.46
		100-254-410-0000-00	OPER & MAINT SUPPLIES	71.46
85262	06/20/2013	074000	BARNWELL OFFSET PRINTING	410.09
		100-114-410-0000-01	HIGH SUPPLIES	410.09
85263	06/20/2013	802211	BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	11,804.42
		100-231-319-0000-00	BD OF EDUC LEGAL SERVICES	11,804.42
85264	06/20/2013	112400	BRUNSON BUILDING SUPPLY INC	182.46
		100-254-410-0000-00	OPER & MAINT SUPPLIES	53.95
		100-254-410-0000-01	OPER & MAINT SUPPLIES	128.51
85265	06/20/2013	122000	BUTLER'S FLORIST	135.00
		750-271-660-0090-00	FLOWER FUND	97.20
		720-271-660-0090-00	FLOWER FUND	37.80
85266	06/20/2013	132000	CAROLINA BIOLOGICAL SUPPLY CO	368.19
		201-114-410-0000-01	SUPPLIES	323.74
		201-114-410-0000-01	SUPPLIES	44.45
85267	06/20/2013	805172	CAROLINA PRODUCE CO. INC	0.00
		VOID DATE: 06/24/2013	ORIGINAL AMOUNT:	277.84
		600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	0.00
		600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	0.00
		600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	0.00
85268	06/20/2013	145250	CDW GOVERNMENT, INC.	872.64
		100-000-192-0000-00	PREPAID EXPENSES	763.56
		100-266-410-0000-00	DATA PROCESSING SUPPLIES	109.08
85269	06/20/2013	804845	CHARLES TILLOTSON	4,250.00
		100-252-395-0000-00	FISCAL SERVICES OTH PROF & TECH SER	4,250.00
85270	06/20/2013	804845	CHARLES TILLOTSON	4,250.00
		100-252-395-0000-00	FISCAL SERVICES OTH PROF & TECH SER	4,250.00
85271	06/20/2013	804319	COASTAL AIR TECHNOLOGIES, INC	85.00
		100-254-323-0000-01	OPER & MAINT REPAIRS	85.00
85272	06/20/2013	805308	COUNTRY CLEAR, INC.	18.02
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	18.02
85273	06/20/2013	805326	COURTYARD BY MARRIOTTIC5	425.70
		207-224-332-0004-01	TRAVEL	425.70
85274	06/20/2013	217543	DELL MARKETING, L. P.	2,167.30

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		100-266-410-0000-00 DATA PROCESSING SUPPLIES	2,167.30	
85275	06/20/2013	804630 EBS HEALTHCARE		4,559.75
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,559.75	
85276	06/20/2013	251000 EDUCATIONAL RESOURCES GROUP		1,800.00
		267-224-312-0000-00 INSTR PROG IMPROV SRV	1,800.00	
85277	06/20/2013	801105 EMPLOYEE VENDOR		105.06
		100-231-332-0000-00 BD OF EDUC TRAVEL	105.06	
85278	06/20/2013	804501 FRONTIER		64.41
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	64.41	
85279	06/20/2013	311400 GOODING ADVERTISING CONCEPTS		1,161.22
		720-271-660-0001-00 GENERAL	1,161.22	
85280	06/20/2013	805336 HILTON SAN FRANCISCO		1,363.84
		100-000-120-0000-00 ACCOUNTS RECEIVABLE	1,363.84	
85281	06/20/2013	803169 JANPAK. INC.		505.44
		100-000-171-0000-00 INVENTORY	505.44	
85282	06/20/2013	459800 MCI		32.01
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	32.01	
85283	06/20/2013	461700 EMPLOYEE VENDOR		127.50
		600-256-332-0000-00 FOOD SERVICE TRAVEL	127.50	
85284	06/20/2013	494225 NAPA AUTO PARTS		16.19
		100-254-410-0000-00 OPER & MAINT SUPPLIES	16.19	
85285	06/20/2013	805297 NATIONAL COUNCIL OF TEACHERS OF MATH		119.00
		100-112-640-0000-04 MEMBERSHIP DUES & FEES	119.00	
85286	06/20/2013	802137 NATIONAL HONOR SOCIETY-NHS/NASSP		90.95
		750-271-660-0071-00 GUIDANCE	90.95	
85287	06/20/2013	799687 OFFICE MAX		326.34
		394-114-410-0000-01 SUPPLIES	21.55	
		394-114-410-0000-01 SUPPLIES	4.31	
		394-114-410-0000-01 SUPPLIES	300.48	
85288	06/20/2013	802799 ORIENTAL TRADING COMPANY, INC.		1,270.95
		201-114-410-0000-01 SUPPLIES	27.50	
		201-114-410-0000-01 SUPPLIES	121.99	
		203-211-410-0000-00 SUPPLIES	0.00	
		930-211-410-0000-00 PBIS Supplies	150.00	
		203-211-410-0000-00 SUPPLIES	9.85	
		930-211-410-0000-00 PBIS Supplies	400.88	
		930-211-410-0000-00 PBIS Supplies	410.73	
		930-211-410-0000-00 PBIS Supplies	150.00	
85289	06/20/2013	804304 PAPERTREY INK		21.60
		100-113-410-0000-04 ELEM SUPPLIES	21.60	
85290	06/20/2013	539331 PAXTON-PATTERSON		4,919.40

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		207-224-540-0006-01 EQUIPMENT	626.40	
		207-224-540-0006-01 EQUIPMENT	2,916.00	
		207-224-540-0006-01 EQUIPMENT	1,377.00	
85291	06/20/2013	802847 EMPLOYEE VENDOR		78.54
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	78.54	
85292	06/20/2013	805201 EMPLOYEE VENDOR		105.06
		100-231-332-0000-00 BD OF EDUC TRAVEL	105.06	
85293	06/20/2013	802007 S C DEPT. OF JUVENILE JUSTICE		131.36
		100-114-372-0000-00 TUITION TO LEA	131.36	
85294	06/20/2013	800484 SCHOLASTIC BOOK FAIRS		1,181.22
		770-271-660-0014-00 LIBRARY	1,181.22	
85295	06/20/2013	628400 SC RETIREMENT SYSTEM		28.97
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	28.97	
85296	06/20/2013	805260 SmartSign		156.00
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	156.00	
85297	06/20/2013	805299 SMITH HAMILTON, INC		5,927.00
		207-224-540-0006-01 EQUIPMENT	5,862.00	
		750-271-660-0038-00 BUILDING CONSTRUCTION	65.00	
85298	06/20/2013	804680 EMPLOYEE VENDOR		185.50
		100-001-999-0000-00 OTHER LOCAL REVENUE	185.50	
85299	06/20/2013	805125 SPIRIT COMMUNICATIONS		244.14
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	244.14	
85300	06/20/2013	699700 STRAWBRIDGE STUDIOS, INC		942.50
		770-271-660-0007-00 PICTURES	942.50	
85301	06/20/2013	804476 SUCCESS FOR ALL FOUNDATION, INC		2,050.00
		201-224-312-0000-04 IMPROV INSTR SER STAFF TRAIN INST G	2,050.00	
85302	06/20/2013	801238 THE ALLENDALE SUN		60.00
		243-223-395-0000-10 OTHER PROF & TECH SERV	60.00	
85303	06/20/2013	801238 THE ALLENDALE SUN		217.00
		600-256-350-0000-00 ADVERTISING	140.00	
		600-256-350-0000-00 ADVERTISING	77.00	
85304	06/20/2013	805332 THOMPSON MEDIA GROUP, LLC		248.99
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	248.99	
85305	06/20/2013	802998 TWO THE EXTREME CARWASH		150.00
		818-264-410-0000-00 SUPPLIES	150.00	
85306	06/20/2013	800782 XEROX CAPITAL SERVICES LLC		1,559.45
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	808.21	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	411.07	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	340.17	
85307	06/24/2013	805172 CAROLINA PRODUCE CO. INC		206.50

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	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	71.34	
	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	135.16	
85308	06/24/2013	172000 EMPLOYEE VENDOR		439.62
	100-233-332-0000-01	SCHOOL ADM TRAVEL	439.62	
85309	06/24/2013	805339 EMPLOYEE VENDOR		300.00
	267-224-395-0000-00	TRAINING/PROF SERV	300.00	
85310	06/24/2013	805338 EMPLOYEE VENDOR		300.00
	267-224-395-0000-00	TRAINING/PROF SERV	300.00	
85311	06/24/2013	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		62,408.12
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,351.46	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	1,053.66	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	2,712.64	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	0.00	
	100-000-455-0005-00	SUPPLEMENTAL LTD W/H	862.44	
	100-000-455-0022-00	SPOUSAL DEPENDENT LIFE	623.10	
	100-000-455-0022-00	SPOUSAL DEPENDENT LIFE	0.00	
	100-000-455-0090-00	State Vision -Pretax	97.76	
	100-000-455-0092-00	Tobacco Surcharge - Pre Tax	1,380.00	
	100-000-455-0095-00	Dependent Life Child - Taxable	65.72	
	100-000-456-0032-00	BLUE CHOICE HMO	3,186.88	
	100-000-456-0051-00	PART 125 BC/BS	25,207.02	
	100-000-456-0052-00	PART 125 DENTAL	3,296.72	
	100-000-456-0053-00	OPTIONAL LIFE INS TAX DEFERRED	1,645.16	
	100-000-456-0060-00	STATE HEALTH SAVING PLAN	333.58	
	100-000-456-0060-00	STATE HEALTH SAVING PLAN	142.10	
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL PAYABLE	17,449.88	
85312	06/24/2013	804151 EMPLOYEE VENDOR		300.00
	267-224-395-0000-00	TRAINING/PROF SERV	300.00	
85313	06/25/2013	800340 AFLAC		883.75
	100-000-455-0025-00	AFLAC INSURANCE	883.75	
85314	06/25/2013	023200 ALLENDALE CLERK OF COURT		96.60
	100-000-455-0036-00	CHILD SUPPORT	96.60	
85315	06/25/2013	800248 AMERICAN HERITAGE LIFE INS. CO.		282.16
	100-000-455-0082-00	ALLSTATE INSURANCE DEDUCTION	282.16	
85316	06/25/2013	800335 BANKERS UNITED LIFE INSURANCE		955.14
	100-000-455-0004-00	BANKERS UNITED LIFE INSURANCE CO W/	955.14	
85317	06/25/2013	803186 BAXTER, BARNEE C.		0.00
	VOID DATE: 06/24/2013	ORIGINAL AMOUNT:	182.50	
	100-000-455-0046-00	TAX LEVY	0.00	
85318	06/25/2013	804458 COLONIAL LIFE		1,888.48
	100-000-455-0094-00	Colonial Taxable	1,888.48	
85319	06/25/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
	100-000-455-0009-00	CREDIT UNION W/H	1,412.25	

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85320	06/25/2013	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
85321	06/25/2013	800334 FBMC		62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
85322	06/25/2013	805009 FBMC - WAGWORKS, INC		25.62
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	25.62	
85323	06/25/2013	803304 HARTFORD ORP		976.48
		100-000-454-0067-00 RETIREMENT	569.61	
		100-000-484-0000-00 ACCRUED RETIREMENT	406.87	
85324	06/25/2013	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
85325	06/25/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
85326	06/25/2013	399596 KEITH AGENCY, INC.		378.30
		100-000-455-0019-00 KEITH AGENCY	378.30	
85327	06/25/2013	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,004.80
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,004.80	
85328	06/25/2013	425200 LINCOLN NATIONAL LIFE		1,235.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,235.00	
85329	06/25/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		233.50
		100-000-457-0049-00 LSW	233.50	
85330	06/25/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
85331	06/25/2013	804278 MET LIFE (CITI STREET)		550.00
		100-000-457-0078-00 CITI STREET TSA	550.00	
85332	06/25/2013	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
85333	06/25/2013	467602 METROPOLITAN LIFE INSURANCE CO		18.18
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	18.18	
85334	06/25/2013	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
85335	06/25/2013	805223 NEW YORK LIFE INSURANCE		258.00
		100-000-455-0200-00 NEW YORK LIFE	258.00	
85336	06/25/2013	805321 NTALife Business Services Group, Inc.		608.06
		100-000-455-0204-00 NTA LIFE	608.06	
85337	06/25/2013	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		416.07
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	416.07	
85338	06/25/2013	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	

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85339	06/25/2013	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
85340	06/25/2013	564851 LEGAL SHIELD		331.07
		100-000-455-0044-00 PRE PAID LEGAL	331.07	
85341	06/25/2013	570800 PROFESSIONAL INSURANCE CORP		245.30
		100-000-455-0007-00 PROFESSIONAL INS W/H	245.30	
85342	06/25/2013	511575 RELIASTAR LIFE INSURANCE COMPANY		1,495.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,495.00	
85343	06/25/2013	693300 SC DEPT OF REVENUE		2,531.00
		100-000-455-0046-00 TAX LEVY	2,531.00	
85344	06/25/2013	688550 SRP FEDERAL CREDIT UNION		392.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	392.00	
85345	06/25/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
85346	06/25/2013	801235 TEACHERS PLACEMENT GROUP		4,057.92
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	4,057.92	
85347	06/25/2013	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		265.22
		100-000-455-0026-00 PERFORMANCE MATTERS	265.22	
85348	06/25/2013	373600 UNITED STATES TREASURY		90.00
		100-000-455-0402-00 TAX LEVY	90.00	
85349	06/25/2013	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
85350	06/25/2013	804673 VALIC		693.01
		100-000-454-0066-00 RETIREMENT	404.26	
		100-000-484-0000-00 ACCRUED RETIREMENT	288.75	
85351	06/25/2013	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
85352	06/25/2013	799427 WASHINGTON NATIONAL INS CO		2,979.75
		100-000-455-0024-00 CONSECO INSURANCE WH	2,979.75	
85353	06/25/2013	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	
85354	06/25/2013	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
85355	06/25/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
85356	06/27/2013	805242 ABACUS IN-HOME TUTORING, INC		343.75
		201-113-395-0000-00 OTHER PROF & TECH SERV	343.75	
85357	06/27/2013	799814 ACCESS POINT INC.		54.90



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		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	54.90	
85358	06/27/2013	803084 EMPLOYEE VENDOR		164.46
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	164.46	
85359	06/27/2013	046800 AP EXAMINATIONS		213.00
		750-271-660-0055-00 PUPIL ACTIVITY	213.00	
85360	06/27/2013	047875 APPLIED VIDEO SYSTEMS, INC.		635.94
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	592.75	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	43.19	
85361	06/27/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		2,332.56
		100-254-410-0000-06 OPER & MAINT SUPPLIES	153.65	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	118.37	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	172.55	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	282.75	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	203.57	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	110.59	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	124.80	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	153.65	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	118.37	
		100-254-325-0000-04 RENTALS	172.55	
		100-254-325-0000-01 OPER & MAINT RENTALS	282.75	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	203.57	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	124.80	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.59	
85362	06/27/2013	804341 AT&T		33.43
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	33.43	
85363	06/27/2013	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		6,899.00
		930-123-395-0000-00 OTHER PROF & TECH SERV	6,899.00	
85364	06/27/2013	804783 BLANCHARD EQ. CO., INC.		144.40
		100-254-410-0000-00 OPER & MAINT SUPPLIES	18.36	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	126.04	
85365	06/27/2013	805051 BLUE RAVEN TECHNOLOGY, INC		2,490.00
		201-114-410-0000-01 SUPPLIES	1,590.00	
		201-114-410-0000-01 SUPPLIES	900.00	
85366	06/27/2013	106400 EMPLOYEE VENDOR		291.76
		207-224-332-0004-01 TRAVEL	291.76	
85367	06/27/2013	112400 BRUNSON BUILDING SUPPLY INC		168.91
		100-254-410-0000-00 OPER & MAINT SUPPLIES	168.91	
85368	06/27/2013	122000 BUTLER'S FLORIST		32.40
		818-224-410-0000-00 SUPPLIES	32.40	
85369	06/27/2013	145250 CDW GOVERNMENT, INC.		488.95
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	175.45	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	313.50	

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85370	06/27/2013	804845 CHARLES TILLOTSON		4,250.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	4,250.00	
85371	06/27/2013	798600 DATA RECOGNITION CORP		54.00
		818-113-410-0000-00 SUPPLIES	54.00	
85372	06/27/2013	800867 EMPLOYEE VENDOR		320.94
		372-224-332-0000-06 TRAVEL	320.94	
85373	06/27/2013	803900 DYNASCAN		225.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	225.00	
85374	06/27/2013	804630 EBS HEALTHCARE		1,692.75
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,692.75	
85375	06/27/2013	252200 EDUCATOR'S OUTLET		2,538.67
		201-114-410-0000-01 SUPPLIES	718.92	
		201-114-410-0000-01 SUPPLIES	989.87	
		201-114-410-0000-01 SUPPLIES	59.99	
		201-114-410-0000-01 SUPPLIES	769.89	
85376	06/27/2013	267400 FAIRFAX HARDWARE		382.17
		100-254-410-0000-06 OPER & MAINT SUPPLIES	68.06	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	203.75	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	32.04	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	49.54	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	28.78	
85377	06/27/2013	804501 FRONTIER		236.88
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	236.88	
85378	06/27/2013	800565 EMPLOYEE VENDOR		97.97
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	97.97	
85379	06/27/2013	805091 EMPLOYEE VENDOR		290.94
		372-224-332-0000-08 TRAVEL	290.94	
85380	06/27/2013	328425 EMPLOYEE VENDOR		494.16
		207-224-332-0004-01 TRAVEL	202.40	
		207-224-332-0004-01 TRAVEL	291.76	
85381	06/27/2013	345450 EMPLOYEE VENDOR		290.94
		372-224-332-0000-08 TRAVEL	290.94	
85382	06/27/2013	362400 HUBER SUPPLY CO		238.78
		847-113-410-0000-04 SUPPLIES	9.20	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	70.59	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	27.60	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	60.89	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	70.50	
85383	06/27/2013	800389 EMPLOYEE VENDOR		290.94
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	290.94	
85384	06/27/2013	803169 JANPAK. INC.		3,387.85

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		100-000-171-0000-00 INVENTORY	1,355.83	
		100-000-171-0000-00 INVENTORY	2,032.02	
85385	06/27/2013	805011 JENSEN LEARNING CORPORATION		1,150.00
		371-224-332-0000-04 TRAVEL	1,150.00	
85386	06/27/2013	804864 EMPLOYEE VENDOR		127.50
		600-256-332-0000-00 FOOD SERVICE TRAVEL	127.50	
85387	06/27/2013	416800 EMPLOYEE VENDOR		827.54
		847-113-410-0000-04 SUPPLIES	148.30	
		847-113-410-0000-04 SUPPLIES	321.58	
		847-113-410-0000-04 SUPPLIES	36.72	
		100-113-332-0000-04 ELEM TRAVEL	114.30	
		100-233-332-0000-04 SCHOOL ADM TRAVEL	206.64	
85388	06/27/2013	803555 EMPLOYEE VENDOR		291.76
		207-224-332-0004-01 TRAVEL	291.76	
85389	06/27/2013	805313 MicroStaffIT		2,245.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	2,245.00	
85390	06/27/2013	494225 NAPA AUTO PARTS		72.87
		100-254-410-0000-01 OPER & MAINT SUPPLIES	72.87	
85391	06/27/2013	802092 NORTHERN TOOL & EQUIPMENT		683.85
		100-254-540-0000-00 OPER & MAINT EQUIPMENT	683.85	
85392	06/27/2013	805129 EMPLOYEE VENDOR		512.70
		372-224-332-0000-06 TRAVEL	320.94	
		372-224-332-0000-06 TRAVEL	191.76	
85393	06/27/2013	803461 OFFICE DEPOT		2,832.86
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	640.38	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	140.39	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	373.81	
		100-213-410-0000-08 HEALTH SUPPLIES	38.16	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	5.54	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	(17.02)	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	(192.59)	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	(8.21)	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	(34.02)	
		201-114-410-0000-01 SUPPLIES	1,852.82	
		201-114-410-0000-01 SUPPLIES	33.60	
85394	06/27/2013	805335 OMNI CHARLOTTE HOTEL		562.44
		371-224-332-0000-04 TRAVEL	562.44	
85395	06/27/2013	805335 OMNI CHARLOTTE HOTEL		3,969.49
		378-224-332-0000-08 TRAVEL	3,969.49	
85396	06/27/2013	802799 ORIENTAL TRADING COMPANY, INC.		28.99
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	28.99	
85397	06/27/2013	567400 EMPLOYEE VENDOR		0.00

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	VOID DATE: 06/27/2013		ORIGINAL AMOUNT: 291.76	
	207-224-332-0004-01	TRAVEL		0.00
85398	06/27/2013	569400 EMPLOYEE VENDOR		409.53
	100-231-332-0000-00	BD OF EDUC TRAVEL	409.53	
85399	06/27/2013	585000 REID'S INC		370.53
	806-350-410-0000-11	SUPPLIES	370.53	
85400	06/27/2013	805032 EMPLOYEE VENDOR		320.94
	372-224-332-0000-06	TRAVEL	320.94	
85401	06/27/2013	640400 SCAPT CONFERENCE		125.00
	100-000-192-0000-00	PREPAID EXPENSES	125.00	
	100-255-332-0000-00	PUPIL TRANSPORTATION TRAVEL	0.00	
85402	06/27/2013	619601 SC DEPARTMENT OF EDUCATION-DAMAGES		57.42
	100-255-323-0000-00	PUPIL TRANSPORTATION REPAIRS & MAIN	28.71	
	100-255-323-0000-00	PUPIL TRANSPORTATION REPAIRS & MAIN	28.71	
85403	06/27/2013	619604 SC DEPARTMENT OF EDUCATION		279.00
	200-223-315-0000-00	MANAGEMENT SERVICES	279.00	
85404	06/27/2013	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		4,030.93
	100-271-332-0000-01	TRAVEL	180.25	
	100-271-332-0000-01	TRAVEL	169.75	
	100-271-332-0000-01	TRAVEL	201.25	
	750-271-660-0071-00	GUIDANCE	105.00	
	750-271-660-0071-00	GUIDANCE	103.25	
	750-271-660-0071-00	GUIDANCE	105.00	
	203-223-332-0000-00	SPEC PROG SUPVR TRAVEL	113.46	
	203-223-332-0000-00	SPEC PROG SUPVR TRAVEL	113.46	
	720-271-660-0095-00	FIELD TRIP	402.50	
	100-271-332-0000-01	TRAVEL	346.50	
	394-255-331-0000-01	PUPIL TRANSPORTATION	215.94	
	755-271-660-0001-00	GENERAL	192.15	
	755-271-660-0001-00	GENERAL	195.81	
	755-271-660-0001-00	GENERAL	195.81	
	770-271-660-0095-00	FIELD TRIP	250.71	
	770-271-660-0095-00	FIELD TRIP	250.71	
	100-255-332-0000-00	PUPIL TRANSPORTATION TRAVEL	65.88	
	100-271-332-0000-01	TRAVEL	823.50	
85405	06/27/2013	802007 S C DEPT. OF JUVENILE JUSTICE		74.10
	100-114-372-0000-00	TUITION TO LEA	74.10	
85406	06/27/2013	623200 SC ELECTRIC & GAS		38,839.06
	100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	1,469.56	
	100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	419.90	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	11,673.64	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	15.71	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	3,052.76	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	180.68	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	301.79	

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		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,669.03	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	573.13	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	271.39	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,525.25	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,887.77	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	15.71	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	4,940.54	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	25.90	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	8,289.13	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	200.67	
		100-254-470-0000-10 OPER MAINT ENERGY	168.07	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	158.43	
85407	06/27/2013	650002 SCHOOL SPECIALITY		1,180.44
		100-113-410-0000-04 ELEM SUPPLIES	0.00	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	1,180.44	
85408	06/27/2013	628400 SC RETIREMENT SYSTEM		128.57
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	128.57	
85409	06/27/2013	804152 EMPLOYEE VENDOR		291.76
		207-224-332-0004-01 TRAVEL	291.76	
85410	06/27/2013	799471 SPRINGMAID BEACH		390.96
		100-000-192-0000-00 PREPAID EXPENSES	390.96	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	0.00	
85411	06/27/2013	803199 SYSTEMS & SOLUTIONS, INC.		5,011.20
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,231.20	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	3,780.00	
85412	06/27/2013	804494 TACONY DBA POWR FLITE/CFR		752.28
		100-000-171-0000-00 INVENTORY	752.28	
85413	06/27/2013	804799 THE SUPPLIES GUYS, LLC		52.43
		203-122-410-0000-01 TMH SUPPLIES	52.43	
85414	06/27/2013	802998 TWO THE EXTREME CARWASH		300.00
		720-271-660-0001-00 GENERAL	300.00	
85415	06/27/2013	804484 VERIZON WIRELESS		76.83
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	76.83	
85416	06/27/2013	798525 WALMART COMMUNITY BRC		1,337.54
		750-271-660-0052-00 ATHLETICS	173.36	
		730-271-660-0001-00 General	128.06	
		720-271-660-0007-00 PICTURES	(8.72)	
		720-271-660-0007-00 PICTURES	32.34	
		720-271-660-0007-00 PICTURES	238.75	
		600-256-460-2222-01 FOOD-CATERING	79.58	
		730-271-660-0001-00 General	57.24	
		730-271-660-0001-00 General	69.05	
		338-114-410-0000-09 SUPPLIES	303.53	
		338-114-410-0000-09 SUPPLIES	137.24	

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		730-271-660-0001-00 General	49.20	
		730-271-660-0001-00 General	77.91	
85417	06/27/2013	805256 WALTER L. TOBIN		2,736.00
		100-232-315-0000-00 MANAGEMENT SERVICES	2,736.00	
85418	06/27/2013	805256 WALTER L. TOBIN		12,000.00
		100-232-315-0000-00 MANAGEMENT SERVICES	12,000.00	
85419	06/27/2013	805256 WALTER L. TOBIN		856.10
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	856.10	
85420	06/27/2013	805208 EMPLOYEE VENDOR		291.76
		207-224-332-0004-01 TRAVEL	291.76	
85421	06/27/2013	803982 WILLIAMS, GLORIA		84.00
		806-350-410-0000-11 SUPPLIES	84.00	
85422	06/27/2013	804534 EMPLOYEE VENDOR		291.76
		207-224-332-0004-01 TRAVEL	291.76	
85423	06/27/2013	795250 EMPLOYEE VENDOR		135.15
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	135.15	
85424	06/27/2013	803552 EMPLOYEE VENDOR		291.76
		207-224-332-0004-01 TRAVEL	291.76	
85425	06/30/2013	802438 EMPLOYEE VENDOR		399.85
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	399.85	
85426	06/30/2013	800156 DISH NETWORK		81.62
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	81.62	
85427	06/30/2013	267600 FAIRFAX PHARMACY		57.63
		806-350-410-0000-11 SUPPLIES	57.63	
85428	06/30/2013	268000 FAIRFAX, TOWN OF		1,746.83
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	73.86	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	30.56	
		100-254-325-0000-01 OPER & MAINT RENTALS	57.85	
		100-254-325-0000-01 OPER & MAINT RENTALS	319.48	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	134.94	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	1,103.08	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	27.06	
85429	06/30/2013	801105 EMPLOYEE VENDOR		562.50
		100-231-332-0000-00 BD OF EDUC TRAVEL	562.50	
85430	06/30/2013	804501 FRONTIER		242.65
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	242.65	
85431	06/30/2013	345450 EMPLOYEE VENDOR		281.76
		372-224-332-0000-08 TRAVEL	281.76	
85432	06/30/2013	804127 EMPLOYEE VENDOR		380.94
		818-258-332-0000-09 SRO TRAVEL	380.94	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
85433	06/30/2013	803169 JANPAK. INC.		41.00
		100-000-171-0000-00 INVENTORY	41.00	
85434	06/30/2013	801727 EMPLOYEE VENDOR		281.76
		372-224-332-0000-08 TRAVEL	281.76	
85435	06/30/2013	483200 EMPLOYEE VENDOR		281.76
		372-224-332-0000-08 TRAVEL	281.76	
85436	06/30/2013	802055 K -LOG, INC.		1,740.50
		100-114-410-0000-01 HIGH SUPPLIES	1,740.50	
85437	06/30/2013	804014 EMPLOYEE VENDOR		380.94
		818-258-332-0000-09 SRO TRAVEL	380.94	
85438	06/30/2013	803555 EMPLOYEE VENDOR		192.00
		750-271-660-0106-00 HOSA	192.00	
85439	06/30/2013	476800 MIXSON OIL CO		1,285.30
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	428.01	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	362.52	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	494.77	
85440	06/30/2013	805225 ODYSSEYWARE		16,800.00
		394-114-345-0000-01 TECHNOLOGY	16,800.00	
85441	06/30/2013	798645 EMPLOYEE VENDOR		562.50
		100-231-332-0000-00 BD OF EDUC TRAVEL	562.50	
85442	06/30/2013	805341 REGINA Y KANE		1,200.00
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	1,200.00	
85443	06/30/2013	805331 ROBERTS TRUCK CENTER, INC.		2,415.50
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	2,415.50	
85444	06/30/2013	805201 EMPLOYEE VENDOR		494.46
		100-231-332-0000-00 BD OF EDUC TRAVEL	494.46	
85445	06/30/2013	800069 SC DEPARTMENT OF EDUCATION		100.00
		372-224-312-0000-08 INSTR PROG IMPROV SRV	100.00	
85446	06/30/2013	652000 SCIRA		25.00
		372-224-332-0000-06 TRAVEL	25.00	
85447	06/30/2013	804680 EMPLOYEE VENDOR		562.50
		100-231-332-0000-00 BD OF EDUC TRAVEL	562.50	
85448	06/30/2013	686550 EMPLOYEE VENDOR		380.94
		818-258-332-0000-09 SRO TRAVEL	380.94	
85449	06/30/2013	804845 CHARLES TILLOTSON		3,718.75
		100-255-395-0000-00 OTHER PROF & TECH SERV	3,718.75	
85450	06/30/2013	803227 TITUS DUREN LLC		350.00
		372-224-312-0000-06 INSTR PROG IMPROV SRV	350.00	
85451	06/30/2013	804089 EMPLOYEE VENDOR		78.54

FY 2012-2013

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 06/01/2013 TO 06/30/2013 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		311-224-332-0000-00 TRAVEL	78.54	
85452	06/30/2013	800782 XEROX CAPITAL SERVICES LLC		1,183.00
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	140.84	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	506.23	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	535.93	
85453	06/30/2013	794150 EMPLOYEE VENDOR		37.54
		806-350-410-0000-11 SUPPLIES	37.54	
TOTAL NUMBER OF CHECKS:			326	<u>718,304.53</u>