

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
86935	12/05/2013	799814 ACCESS POINT INC.		56.99
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	56.99	
86936	12/05/2013	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		88.56
		100-254-410-0000-00 OPER & MAINT SUPPLIES	88.56	
86937	12/05/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,433.57
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	134.17	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.61	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	275.15	
		100-254-325-0000-01 OPER & MAINT RENTALS	344.93	
		100-254-325-0000-04 RENTALS	187.08	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	129.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	241.27	
86938	12/05/2013	803107 AT&T		39.05
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	39.05	
86939	12/05/2013	800173 EMPLOYEE VENDOR		85.00
		846-211-332-0000-08 TRAVEL	85.00	
86940	12/05/2013	804952 EMPLOYEE VENDOR		78.54
		960-111-332-0000-06 TRAVEL	78.54	
86941	12/05/2013	805348 EMPLOYEE VENDOR		156.54
		344-224-332-0000-00 TRAVEL	156.54	
86942	12/05/2013	805029 BLUE BELL CREAMERIES L.P.		488.04
		600-256-460-0000-08 FOOD SERVICE FOOD	250.44	
		600-256-460-0000-01 FOOD SERVICE FOOD	237.60	
86943	12/05/2013	804982 EMPLOYEE VENDOR		78.54
		100-213-332-0000-04 HEALTH SERVICES TRAVEL	78.54	
86944	12/05/2013	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		6,466.73
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	6,466.73	
86945	12/05/2013	112400 BRUNSON BUILDING SUPPLY INC		230.79
		100-254-410-0000-04 OPER & MAINT SUPPLIES	85.28	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	121.79	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	23.72	
86946	12/05/2013	201300 EMPLOYEE VENDOR		405.94
		251-224-332-0000-04 TRAVEL	405.94	
86947	12/05/2013	802021 DECKER INC.		462.60
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	154.20	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	154.20	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	154.20	
86948	12/05/2013	217543 DELL MARKETING, L. P.		13,929.40
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	3,044.58	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	258.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1,081.64	

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		356-182-445-0000-10 TECHNOLOGY & SOFTWARE SUP	1,081.64	
		200-188-445-0000-00 TECHNOLOGY & SOFTWARE SUP	1,014.89	
		200-188-445-0000-01 TECHNOLOGY & SOFTWARE SUP	1,014.86	
		200-188-445-0000-04 TECHNOLOGY & SOFTWARE SUP	1,014.86	
		200-188-445-0000-06 TECHNOLOGY & SOFTWARE SUP	1,014.86	
		200-188-445-0000-08 TECHNOLOGY & SOFTWARE SUP	1,014.86	
		200-188-445-0000-00 TECHNOLOGY & SOFTWARE SUP	86.99	
		200-188-445-0000-01 TECHNOLOGY & SOFTWARE SUP	86.99	
		200-188-445-0000-04 TECHNOLOGY & SOFTWARE SUP	86.99	
		200-188-445-0000-06 TECHNOLOGY & SOFTWARE SUP	86.99	
		200-188-445-0000-08 TECHNOLOGY & SOFTWARE SUP	86.99	
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	181.63	
		100-222-445-0000-01 TECHNOLOGY & SOFTWARE SUP	900.00	
		846-221-445-0000-08 TECHNOLOGY & SOFTWARE SUP	1,872.63	
86949	12/05/2013	801330 DERST BAKING COMPANY, LLC.		1,880.24
		600-256-460-0000-01 FOOD SERVICE FOOD	490.07	
		600-256-460-0000-04 FOOD SERVICE FOOD	500.68	
		600-256-460-0000-06 FOOD SERVICE FOOD	427.28	
		600-256-460-0000-08 FOOD SERVICE FOOD	462.21	
86950	12/05/2013	802499 EMPLOYEE VENDOR		142.80
		806-350-332-0000-11 TRAVEL	102.00	
		806-350-332-0000-11 TRAVEL	40.80	
86951	12/05/2013	800156 DISH NETWORK		102.82
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	102.82	
86952	12/05/2013	804953 EMPLOYEE VENDOR		78.54
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	78.54	
86953	12/05/2013	805518 DORSEY, PROTRONIA		200.00
		750-271-660-0009-00 CHEERLEADER	200.00	
86954	12/05/2013	800867 EMPLOYEE VENDOR		40.80
		371-224-332-0006-01 TRAVEL	40.80	
86955	12/05/2013	267400 FAIRFAX HARDWARE		98.50
		100-254-410-0000-04 OPER & MAINT SUPPLIES	98.50	
86956	12/05/2013	271600 FEDERAL EXPRESS CORPORATION		56.13
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	56.13	
86957	12/05/2013	805352 EMPLOYEE VENDOR		78.54
		200-224-332-0000-00 TRAVEL	78.54	
86958	12/05/2013	804501 FRONTIER		560.08
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	246.08	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	314.00	
86959	12/05/2013	312400 GOPHER		418.15
		100-113-410-0000-08 ELEM SUPPLIES	418.15	
86960	12/05/2013	805091 EMPLOYEE VENDOR		200.00
		755-271-660-0027-00 INTEREST	200.00	

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86961	12/05/2013	805515 GRIER, MELVIN		105.30
		750-271-660-0052-00 ATHLETICS	105.30	
86962	12/05/2013	328425 EMPLOYEE VENDOR		249.22
		846-211-332-0000-01 TRAVEL-MASTER SCHED TRAINING	249.22	
86963	12/05/2013	804192 HART, JERRY		115.20
		750-271-660-0052-00 ATHLETICS	115.20	
86964	12/05/2013	804875 HAYES, DEIDRE		0.00
	VOID DATE: 12/05/2013	ORIGINAL AMOUNT: 9,001.06		
		203-214-395-0000-00 OTHER PROF & TECH SERV	0.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	0.00	
86965	12/05/2013	345450 EMPLOYEE VENDOR		78.54
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	78.54	
86966	12/05/2013	799496 HOLLAND, PAUL G.		105.30
		750-271-660-0052-00 ATHLETICS	105.30	
86967	12/05/2013	362400 HUBER SUPPLY CO		469.64
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	177.77	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	161.89	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	108.44	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	21.54	
86968	12/05/2013	803581 EMPLOYEE VENDOR		78.54
		960-111-332-0000-06 TRAVEL	78.54	
86969	12/05/2013	803169 JANPAK. INC.		199.91
		100-000-171-0000-00 INVENTORY	199.91	
86970	12/05/2013	385075 JENNINGS, WILLA M.		414.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	414.00	
86971	12/05/2013	804878 EMPLOYEE VENDOR		78.54
		371-224-332-0006-01 TRAVEL	78.54	
86972	12/05/2013	805457 JOHN S. POWELL		115.20
		750-271-660-0052-00 ATHLETICS	115.20	
86973	12/05/2013	802356 JOHNSTONE SUPPLY		429.72
		100-254-410-0000-01 OPER & MAINT SUPPLIES	429.72	
86974	12/05/2013	390800 JONES SCHOOL SUPPLY CO, INC		121.17
		770-271-660-0074-00 FUNDRAISER	39.31	
		720-271-660-0095-00 FIELD TRIP	39.31	
		770-271-660-0007-00 PICTURES	42.55	
86975	12/05/2013	399400 EMPLOYEE VENDOR		260.94
		251-224-332-0000-06 TRAVEL	260.94	
86976	12/05/2013	399662 KELLEY COMMUNICATIONS		49.64
		720-271-660-0095-00 FIELD TRIP	49.64	
86977	12/05/2013	805487 KEN CLARY & COMPANY		559.91

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		100-254-410-0000-08 OPER & MAINT SUPPLIES	559.91	
86978	12/05/2013	801810 EMPLOYEE VENDOR		249.22
		846-211-332-0000-01 TRAVEL-MASTER SCHED TRAINING	249.22	
86979	12/05/2013	416800 EMPLOYEE VENDOR		37.43
		720-271-660-0095-00 FIELD TRIP	37.43	
86980	12/05/2013	805479 MELISSA LEE		78.54
		960-111-332-0000-06 TRAVEL	78.54	
86981	12/05/2013	429900 EMPLOYEE VENDOR		24.99
		600-256-332-0000-08 FOOD SERVICE TRAVEL	24.99	
86982	12/05/2013	805514 MADISON, TERENCE		127.80
		750-271-660-0052-00 ATHLETICS	127.80	
86983	12/05/2013	476800 MIXSON OIL CO		1,128.55
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	517.89	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	166.46	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	260.76	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	183.44	
86984	12/05/2013	491200 MYRON CORP.		155.90
		770-271-660-0001-00 GENERAL	155.90	
86985	12/05/2013	803534 EMPLOYEE VENDOR		78.54
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	78.54	
86986	12/05/2013	804564 NETSOURCE ET, LLC		1,950.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,950.00	
86987	12/05/2013	805129 EMPLOYEE VENDOR		78.54
		311-224-332-0000-06 TRAVEL	78.54	
86988	12/05/2013	803461 OFFICE DEPOT		3,007.99
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	10.79	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	557.36	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	625.74	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	617.65	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	186.97	
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	159.00	
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	2.47	
		100-112-410-0000-06 PRIMARY SUPPLIES	38.75	
		100-113-410-0000-06 ELEM SUPPLIES	38.74	
		203-127-410-0000-06 LD SUPPLIES	555.15	
		203-137-410-0000-06 SUPPLIES	133.27	
		203-121-410-0000-06 EMH SUPPLIES	39.01	
		203-121-410-0000-06 EMH SUPPLIES	43.09	
86989	12/05/2013	804169 PET DAIRY		4,550.17
		600-256-460-0000-01 FOOD SERVICE FOOD	800.39	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,562.39	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,365.08	
		600-256-460-0000-08 FOOD SERVICE FOOD	822.31	

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86990	12/05/2013	511575 RELIASTAR LIFE INSURANCE COMPANY		25.00
		100-000-457-0076-00 NORTHERN LIFE TSA	25.00	
86991	12/05/2013	802847 EMPLOYEE VENDOR		78.54
		100-264-332-0000-00 STAFF SERVICES TRAVEL	78.54	
86992	12/05/2013	609862 SAM'S CLUB		807.22
		100-271-410-0000-01 ATHLETIC SUPPLIES	199.41	
		100-271-410-0000-01 ATHLETIC SUPPLIES	50.05	
		100-271-410-0000-01 ATHLETIC SUPPLIES	557.76	
86993	12/05/2013	803547 EMPLOYEE VENDOR		78.54
		371-224-332-0006-01 TRAVEL	78.54	
86994	12/05/2013	805434 SCANTAX BUSINESS SYSTEMS		2,790.00
		371-113-410-0001-08 CAREER AWARENESS SUPPLIES DIM 1	2,790.00	
86995	12/05/2013	640000 SCANTRON CORPORATION		265.41
		100-113-410-0000-08 ELEM SUPPLIES	265.41	
86996	12/05/2013	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		500.00
		100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES	500.00	
86997	12/05/2013	623200 SC ELECTRIC & GAS		34,188.97
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,360.92	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	12,692.09	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	8,293.11	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	5,295.01	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	6,195.61	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	85.00	
		100-254-470-0000-10 OPER MAINT ENERGY	91.77	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	175.46	
86998	12/05/2013	630400 SC SCHOOL BOARDS INSURANCE TRUST		124.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	124.00	
86999	12/05/2013	804902 SHOES FOR CREWS, LLC		1,282.43
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	280.01	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	280.02	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	280.01	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	280.01	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	19.69	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	19.69	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	19.69	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	19.69	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	20.90	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	20.90	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	20.92	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	20.90	
87000	12/05/2013	805380 EMPLOYEE VENDOR		78.54
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	78.54	
87001	12/05/2013	805508 THE AUGUSTA PLAYERS, INC.		219.00

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		755-271-660-0012-00 ANNUAL	219.00	
87002	12/05/2013	804845 EMPLOYEE VENDOR		1,027.43
		600-256-332-0000-00 FOOD SERVICE TRAVEL	255.33	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	526.16	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	245.94	
87003	12/05/2013	800004 US FOOD SERVICE		37,794.85
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,201.18	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	823.06	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	634.49	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	659.66	
		600-256-460-0000-01 FOOD SERVICE FOOD	10,208.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	10,716.71	
		600-256-460-0000-06 FOOD SERVICE FOOD	6,765.16	
		600-256-460-0000-08 FOOD SERVICE FOOD	6,786.59	
87004	12/05/2013	804484 VERIZON WIRELESS		153.76
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	153.76	
87005	12/05/2013	798525 WALMART COMMUNITY BRC		917.31
		203-122-410-0000-04 TMH SUPPLIES	50.00	
		720-271-660-0091-00 PENCIL/PAPER	52.71	
		806-350-410-0000-11 SUPPLIES	38.20	
		806-350-410-0000-11 SUPPLIES	163.78	
		806-350-410-0000-11 SUPPLIES	10.67	
		806-350-410-0000-11 SUPPLIES	162.96	
		203-121-410-0000-06 EMH SUPPLIES	91.34	
		806-350-410-0000-11 SUPPLIES	305.53	
		806-350-410-0000-11 SUPPLIES	32.04	
		806-350-410-0000-11 SUPPLIES	10.08	
87006	12/05/2013	805256 WALTER L. TOBIN		1,128.12
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,128.12	
87007	12/05/2013	777350 EMPLOYEE VENDOR		249.22
		846-211-332-0000-01 TRAVEL-MASTER SCHED TRAINING	249.22	
87008	12/05/2013	800782 XEROX CAPITAL SERVICES LLC		4,299.32
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	130.58	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	458.57	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	549.78	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	735.23	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	356.53	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	186.08	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	551.86	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	416.88	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	913.81	
87009	12/05/2013	803548 EMPLOYEE VENDOR		78.54
		371-224-332-0006-01 TRAVEL	78.54	
87010	12/05/2013	804875 HAYES, DEIDRE		1,480.52
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	

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		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	16.52	
87011	12/10/2013	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
87012	12/10/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
87013	12/10/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
87014	12/10/2013	800334 FBMC-SC MoneyPlus		62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
87015	12/10/2013	805009 FBMC - WAGeworks, INC		28.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.04	
87016	12/10/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
87017	12/10/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
87018	12/10/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
87019	12/10/2013	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
87020	12/10/2013	805321 NTALife Business Services Group, Inc.		592.04
		100-000-455-0204-00 NTA LIFE	592.04	
87021	12/10/2013	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
87022	12/10/2013	805222 PERFORMANT RECOVERY, INC.		0.00
		VOID DATE: 12/10/2013 ORIGINAL AMOUNT: 157.78		
		100-000-455-0202-00 STUDENT LOAN W/H	0.00	
87023	12/10/2013	693300 SC DEPT OF REVENUE		2,313.29
		100-000-455-0046-00 TAX LEVY	2,313.29	
87024	12/10/2013	688550 SRP FEDERAL CREDIT UNION		285.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	285.00	
87025	12/10/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
87026	12/10/2013	373600 UNITED STATES TREASURY		90.00
		100-000-455-0402-00 TAX LEVY	90.00	
87027	12/10/2013	736400 UNITED WAY OF ALLENDALE		5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00	
87028	12/10/2013	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
87029	12/10/2013	803187 WYMAN, JAMES M.		99.50

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		100-000-455-0042-00 BANKRUPTCY	99.50	
87030	12/10/2013	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
87031	12/12/2013	023400 ALLENDALE COUNTY		40,252.23
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	13,076.67	
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	14,098.89	
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	13,076.67	
87032	12/12/2013	029240 ALLENDALE IGA		496.91
		806-350-410-0000-11 SUPPLIES	30.56	
		806-350-410-0000-11 SUPPLIES	58.67	
		806-350-410-0000-11 SUPPLIES	59.75	
		100-271-410-0000-01 ATHLETIC SUPPLIES	347.93	
87033	12/12/2013	033600 ALLENDALE, TOWN OF		1,140.24
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	66.50	
		100-254-325-0000-04 RENTALS	598.50	
		100-254-321-0000-10 OPER MAINT UTILITIES	66.74	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	66.50	
		100-254-325-0000-04 RENTALS	85.50	
87034	12/12/2013	047875 APPLIED VIDEO SYSTEMS, INC.		58.95
		100-112-410-0000-04 PRIMARY SUPPLIES	58.95	
87035	12/12/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,105.05
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.61	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	223.79	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	134.17	
		100-254-325-0000-01 OPER & MAINT RENTALS	309.04	
		100-254-325-0000-04 RENTALS	187.08	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	129.36	
87036	12/12/2013	805288 ATLAS SUPPORTS		8,250.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	5,000.00	
		203-214-395-0000-00 OTHER PROF & TECH SERV	2,500.00	
		203-214-395-0000-00 OTHER PROF & TECH SERV	750.00	
87037	12/12/2013	068862 BANK OF AMERICA		3,041.45
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	1,533.68	
		100-231-332-0000-00 BD OF EDUC TRAVEL	646.85	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	160.00	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	160.00	
		344-224-332-0000-00 TRAVEL	205.00	
		344-224-332-0000-00 TRAVEL	335.92	
87038	12/12/2013	805476 EMPLOYEE VENDOR		40.80
		600-256-332-0000-04 FOOD SERVICE TRAVEL	40.80	
87039	12/12/2013	805490 BAYMONT INN & SUITES GREENVILLE		496.80
		846-258-332-0000-08 SECURITY TRAVEL-2013	165.60	
		846-258-332-0000-09 SECURITY TRAVEL-2013	165.60	

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		846-258-332-0000-01 SECURITY TRAVEL 2013	165.60	
87040	12/12/2013	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		11,365.07
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	11,365.07	
87041	12/12/2013	112400 BRUNSON BUILDING SUPPLY INC		91.45
		100-254-410-0000-08 OPER & MAINT SUPPLIES	41.02	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	46.60	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	17.28	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	(13.45)	
87042	12/12/2013	802438 EMPLOYEE VENDOR		82.54
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	82.54	
87043	12/12/2013	805124 BUG BUSTERS INC.		675.00
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	150.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	200.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	175.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	150.00	
87044	12/12/2013	122000 BUTLER'S FLORIST		108.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	108.00	
87045	12/12/2013	805172 CAROLINA PRODUCE CO. INC		2,134.25
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	574.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	411.25	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	385.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	267.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	497.00	
87046	12/12/2013	184400 COMPUTER SOFTWARE INNOVATIONS		1,020.00
		600-256-445-0000-01 TECHNOLOGY & SOFTWARE SUP	255.00	
		600-256-445-0000-04 TECHNOLOGY & SOFTWARE SUP	255.00	
		600-256-445-0000-06 TECHNOLOGY & SOFTWARE SUP	255.00	
		600-256-445-0000-08 TECHNOLOGY & SOFTWARE SUP	255.00	
87047	12/12/2013	803350 CONVERGED NETWORKS LLC		2,700.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,700.00	
87048	12/12/2013	805308 COUNTRY CLEAR, INC.		46.58
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	46.58	
87049	12/12/2013	223000 DICKERSON, JOHN		63.00
		750-271-660-0052-00 ATHLETICS	63.00	
87050	12/12/2013	802140 DORCHESTER COUNTY ADULT/COMMUNITY EDUCAT		72.00
		243-181-410-0000-10 SUPPLIES	72.00	
87051	12/12/2013	804630 EBS HEALTHCARE		12,174.38
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	3,949.75	
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	4,529.25	
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,830.00	
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,865.38	
87052	12/12/2013	804182 ENNIS, DWAYNE		60.00

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		750-271-660-0052-00 ATHLETICS	60.00	
87053	12/12/2013	267400 FAIRFAX HARDWARE		477.98
		100-254-410-0000-01 OPER & MAINT SUPPLIES	188.77	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	89.39	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	9.05	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	1.62	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	88.56	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	100.59	
87054	12/12/2013	268000 FAIRFAX, TOWN OF		1,021.47
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	247.22	
		100-254-325-0000-01 OPER & MAINT RENTALS	55.57	
		100-254-325-0000-01 OPER & MAINT RENTALS	331.45	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	214.17	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	119.73	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	28.74	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	24.59	
87055	12/12/2013	271600 FEDERAL EXPRESS CORPORATION		20.61
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	20.61	
87056	12/12/2013	805160 FLESHER, DAVID		1,632.28
		200-123-395-0000-04 OTHER PROF & TECH SERV	1,632.28	
87057	12/12/2013	804266 FRANCIS, TYRONE		125.20
		750-271-660-0052-00 ATHLETICS	125.20	
87058	12/12/2013	799584 GLOVER, WILLIAM H.		101.80
		750-271-660-0052-00 ATHLETICS	101.80	
87059	12/12/2013	310706 GOLDEN CORRAL		1,064.00
		100-271-332-0000-01 TRAVEL	1,064.00	
87060	12/12/2013	800565 EMPLOYEE VENDOR		161.16
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	78.54	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	82.62	
87061	12/12/2013	328100 HAIGLER, ROY L.		122.50
		750-271-660-0052-00 ATHLETICS	122.50	
87062	12/12/2013	331207 HAMPTON INN AT BROADWAY		1,847.55
		100-271-332-0000-01 TRAVEL	412.45	
		100-271-332-0000-01 TRAVEL	1,435.10	
87063	12/12/2013	804875 HAYES, DEIDRE		1,464.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
87064	12/12/2013	344600 HEINEMANN		214.50
		371-224-410-0006-01 SUPPLIES	214.50	
87065	12/12/2013	803182 HILTON COLUMBIA CENTER		184.05
		251-222-332-0000-06 MEDIA TRAVEL	184.05	
87066	12/12/2013	803792 HOLLAND, BRYANT		60.00
		750-271-660-0052-00 ATHLETICS	60.00	

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87067	12/12/2013	362400 HUBER SUPPLY CO	34.71
		100-254-410-0011-06 CUSTODIAL SUPPLIES	34.71
87068	12/12/2013	803581 EMPLOYEE VENDOR	63.40
		960-111-410-0000-06 SUPPLIES	63.40
87069	12/12/2013	379800 JACKSON, RONNIE	54.00
		750-271-660-0052-00 ATHLETICS	54.00
87070	12/12/2013	385075 JENNINGS, WILLA M.	414.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	414.00
87071	12/12/2013	804864 EMPLOYEE VENDOR	24.56
		600-256-460-2222-06 FOOD-CATERING	8.42
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	4.04
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	4.04
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	4.03
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	4.03
87072	12/12/2013	805521 JONES, JOSEPH D.	120.70
		750-271-660-0052-00 ATHLETICS	120.70
87073	12/12/2013	802046 KNOWBUDDY	259.24
		100-222-430-0000-06 EDUC MEDIAL BOOKS	259.24
87074	12/12/2013	805479 MELISSA LEE	63.40
		960-111-410-0000-06 SUPPLIES	63.40
87075	12/12/2013	798858 EMPLOYEE VENDOR	109.14
		251-188-332-0000-08 TRAVEL-PARENTING	109.14
87076	12/12/2013	803801 LOWCOUNTRY SEAFOOD	625.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	156.25
		600-256-332-0000-04 FOOD SERVICE TRAVEL	156.25
		600-256-332-0000-06 FOOD SERVICE TRAVEL	156.25
		600-256-332-0000-08 FOOD SERVICE TRAVEL	156.25
87077	12/12/2013	801467 LRP PUBLICATIONS	2,090.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	2,090.00
87078	12/12/2013	805090 EMPLOYEE VENDOR	78.54
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54
87079	12/12/2013	803412 McABEE, SCHWARTZ, HALLIDAY & CO.	39,500.00
		100-231-318-0000-00 BD OF EDUC AUDIT SERVICES	39,500.00
87080	12/12/2013	461700 EMPLOYEE VENDOR	78.54
		600-256-332-0000-00 FOOD SERVICE TRAVEL	78.54
87081	12/12/2013	804968 MEDIA SECURITY SERVICES-BARNWELL	719.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	719.00
87082	12/12/2013	805499 MELISSA WILSON BALKNIGHT	5,727.27
		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

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87083	12/12/2013	475900 MITCHELL, HORNEY		104.00
		750-271-660-0052-00 ATHLETICS	54.00	
		750-271-660-0052-00 ATHLETICS	50.00	
87084	12/12/2013	804564 NETSOURCE ET, LLC		1,950.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,950.00	
87085	12/12/2013	803461 OFFICE DEPOT		639.25
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	138.10	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	501.15	
87086	12/12/2013	524100 ORANGEBURG CONSOLIDATD SCHOOL DIST. 5		125.00
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	125.00	
87087	12/12/2013	805501 PALMETTO HEALTH		50.00
		100-114-372-0000-00 TUITION TO LEA	50.00	
87088	12/12/2013	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		2,916.24
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,916.24	
87089	12/12/2013	560800 POSITIVE PROMOTIONS		762.73
		750-271-660-0068-00 CANTEEN	762.73	
87090	12/12/2013	800210 EMPLOYEE VENDOR		84.66
		100-213-332-0000-08 HEALTH SERVICES TRAVEL	84.66	
87091	12/12/2013	798645 PRIESTER, WILLIE		115.68
		100-231-332-0000-00 BD OF EDUC TRAVEL	115.68	
87092	12/12/2013	805489 PUBLIC AGENCY TRAINING COUNCIL, INC.		825.00
		846-258-332-0000-08 SECURITY TRAVEL-2013	275.00	
		846-258-332-0000-09 SECURITY TRAVEL-2013	275.00	
		846-258-332-0000-01 SECURITY TRAVEL 2013	275.00	
87093	12/12/2013	804440 RELIANCE COMMUNICATIONS, LLC		3,765.00
		201-188-410-0000-00 SUPPLIES	3,765.00	
87094	12/12/2013	595300 RIVERS, BOBBY O		122.50
		750-271-660-0052-00 ATHLETICS	122.50	
87095	12/12/2013	805201 WILDA J ROBINSON		115.68
		100-231-332-0000-00 BD OF EDUC TRAVEL	115.68	
87096	12/12/2013	805433 ROCKHURST UNIVERSITY CONTINUING EDUCATIO		199.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	199.00	
87097	12/12/2013	800119 R&R MOTOR CO., INC.		164.76
		100-254-323-0000-00 OPER & MAINT REPAIRS	48.90	
		100-254-323-0000-00 OPER & MAINT REPAIRS	51.20	
		100-254-323-0000-00 OPER & MAINT REPAIRS	64.66	
87098	12/12/2013	803493 SCACA		360.00
		750-271-660-0052-00 ATHLETICS	360.00	
87099	12/12/2013	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		140.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	140.00	

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87100	12/12/2013	641800 SCASL		122.00
		251-222-332-0000-06 MEDIA TRAVEL	122.00	
87101	12/12/2013	799953 SC DEPARTMENT OF EDUCATION-GED		80.00
		243-182-410-0003-10 SUPPLIES	80.00	
87102	12/12/2013	693300 SC DEPT OF REVENUE		237.76
		600-256-670-0000-04 FOOD SERVICE SALES TAX	77.99	
		600-256-670-0000-01 FOOD SERVICE SALES TAX	32.40	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	49.57	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	77.80	
87103	12/12/2013	804774 SCHOOLWIRES, INC		2,814.24
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,814.24	
87104	12/12/2013	799466 SC SCHOOL FOR THE DEAF AND BLIND		6,137.33
		200-124-311-0000-01 INSTRUCTIONAL SERVICES	6,137.33	
87105	12/12/2013	801432 SERVICE ASSOCIATES, INC.		2,066.30
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	630.05	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	595.44	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	231.56	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	609.25	
87106	12/12/2013	805498 SERVPRO OF ORANGEBURG		1,664.15
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,664.15	
87107	12/12/2013	169400 SFS FINANCIAL SERVICES		890.72
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	222.68	
87108	12/12/2013	804680 SMITH, VALAREE		115.68
		100-231-332-0000-00 BD OF EDUC TRAVEL	115.68	
87109	12/12/2013	801495 SNA		16.00
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	8.00	
		600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS	8.00	
87110	12/12/2013	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,848.45
		100-254-315-0003-00 SECURITY MONITORING	303.63	
		100-254-315-0003-01 SECURITY MONITORING	668.76	
		100-254-315-0003-04 SECURITY MONITORING	619.40	
		100-254-315-0003-06 SECURITY MONITORING	333.63	
		100-254-315-0003-08 SECURITY MONITORING	333.63	
		100-254-315-0003-09 SECURITY MONITORING	285.77	
		100-254-315-0003-10 SECURITY MONITORING	303.63	
87111	12/12/2013	805522 SZEN, MARK P.		112.60
		750-271-660-0052-00 ATHLETICS	112.60	
87112	12/12/2013	801238 THE ALLENDALE SUN		56.00
		100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES	56.00	

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87113	12/12/2013	805516 USC SALKEHATCHIE		4,552.50
		344-114-311-0000-01 INSTRUCTIONAL SERVICES	4,552.50	
87114	12/12/2013	800004 US FOOD SERVICE		250.16
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	69.96	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	76.32	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	46.64	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	57.24	
87115	12/12/2013	798525 WALMART COMMUNITY BRC		630.00
		750-271-660-0108-00 Summer School Credit Recovery	630.00	
87116	12/12/2013	805256 WALTER L. TOBIN		544.43
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	544.43	
87117	12/12/2013	805248 WHALE BRANCH EARLY COLLEGE HIGH SCHOOL		460.33
		100-271-395-0000-01 PROFESSIONAL SERVICES	0.00	
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	460.33	
87118	12/12/2013	805505 WHITE, VERNON L.		800.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	800.00	
87119	12/12/2013	803828 WILLIAMS, JAMES E.		40.00
		750-271-660-0052-00 ATHLETICS	40.00	
87120	12/12/2013	805512 WINGATE BY WYNDHAM		3,156.84
		100-271-332-0000-01 TRAVEL	3,156.84	
87121	12/12/2013	800782 XEROX CAPITAL SERVICES LLC		4,099.44
		100-254-325-0000-04 RENTALS	622.31	
		100-254-325-0000-04 RENTALS	658.69	
		100-254-325-0000-04 RENTALS	430.28	
		100-254-325-0000-04 RENTALS	693.59	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-01 OPER & MAINT RENTALS	145.76	
87122	12/12/2013	795250 EMPLOYEE VENDOR		13.49
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	13.49	
87123	12/17/2013	029240 ALLENDALE IGA		17.31
		806-350-410-0000-11 SUPPLIES	17.31	
87124	12/17/2013	801105 FRAZIER, ALONZO		115.68
		100-231-332-0000-00 BD OF EDUC TRAVEL	115.68	
87125	12/17/2013	805341 REGINA Y KANE		854.93
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	854.93	
87126	12/17/2013	798525 WALMART COMMUNITY BRC		7,425.00
		200-232-410-0000-00 FY 14 CHRISTMAS GIFTS	7,425.00	
87127	12/18/2013	800340 AFLAC		715.60
		100-000-455-0025-00 AFLAC INSURANCE	715.60	

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87128	12/18/2013	800248 AMERICAN HERITAGE LIFE INS. CO.		258.74
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	258.74	
87129	12/18/2013	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
87130	12/18/2013	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
87131	12/18/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
87132	12/18/2013	570800 CANNADY AGENCY, INC.		237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80	
87133	12/18/2013	804458 COLONIAL LIFE		0.00
	VOID DATE: 12/19/2013	ORIGINAL AMOUNT: 1,508.58		
		100-000-455-0094-00 Colonial Taxable	0.00	
87134	12/18/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
87135	12/18/2013	800334 FBMC-SC MoneyPlus		62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
87136	12/18/2013	805009 FBMC - WAGeworks, INC		28.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.04	
87137	12/18/2013	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
87138	12/18/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
87139	12/18/2013	399596 KEITH AGENCY, INC.		395.10
		100-000-455-0019-00 KEITH AGENCY	395.10	
87140	12/18/2013	259700 LIFE INSURANCE COMPANY OF ALABAMA		969.39
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	969.39	
87141	12/18/2013	425200 LINCOLN NATIONAL LIFE		1,310.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,310.00	
87142	12/18/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
87143	12/18/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
87144	12/18/2013	804278 MET LIFE (CITI STREET)		250.00
		100-000-457-0078-00 CITI STREET TSA	250.00	
87145	12/18/2013	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
87146	12/18/2013	467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
87147	12/18/2013	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
87148	12/18/2013	805223 NEW YORK LIFE INSURANCE		258.00
		100-000-455-0200-00 NEW YORK LIFE	258.00	
87149	12/18/2013	805321 NTALife Business Services Group, Inc.		592.04
		100-000-455-0204-00 NTA LIFE	592.04	
87150	12/18/2013	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		485.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	485.72	
87151	12/18/2013	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
87152	12/18/2013	799879 PEBA		278,137.31
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	183,697.24	
		100-000-484-0000-00 ACCRUED RETIREMENT	94,440.07	
87153	12/18/2013	805222 PERFORMANT RECOVERY, INC.		157.58
		100-000-455-0203-00 STUDENT LOAN W/H	157.58	
87154	12/18/2013	564851 LEGAL SHIELD		337.06
		100-000-455-0044-00 PRE PAID LEGAL	337.06	
87155	12/18/2013	511575 RELIASTAR LIFE INSURANCE COMPANY		1,480.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,480.00	
87156	12/18/2013	693300 SC DEPT OF REVENUE		2,314.36
		100-000-455-0046-00 TAX LEVY	2,314.36	
87157	12/18/2013	688550 SRP FEDERAL CREDIT UNION		285.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	285.00	
87158	12/18/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
87159	12/18/2013	801235 TEACHERS PLACEMENT GROUP		2,037.26
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	2,037.26	
87160	12/18/2013	800335 TRANSAMERICA EMPLOYEE BENEFITS		790.32
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	790.32	
87161	12/18/2013	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		258.60
		100-000-455-0026-00 PERFORMANCE MATTERS	258.60	
87162	12/18/2013	373600 UNITED STATES TREASURY		90.00
		100-000-455-0402-00 TAX LEVY	90.00	
87163	12/18/2013	736400 UNITED WAY OF ALLENDALE		200.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	200.00	
87164	12/18/2013	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
87165	12/18/2013	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
87166	12/18/2013	799427 WASHINGTON NATIONAL INS CO		2,623.20
		100-000-455-0024-00 CONSECO INSURANCE WH	2,623.20	
87167	12/18/2013	634000 WELLS FARGO BANK, N.A.		230.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	230.00	
87168	12/18/2013	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
87169	12/19/2013	800149 ACCURATE LABEL DESIGNS, INC.		366.95
		720-271-660-0095-00 FIELD TRIP	366.95	
87170	12/19/2013	026800 ALLENDALE COUNTY SCHOOLS		0.00
		VOID DATE: 12/20/2013 ORIGINAL AMOUNT: 105.00		
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	0.00	
87171	12/19/2013	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		98.66
		100-254-410-0000-00 OPER & MAINT SUPPLIES	76.42	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	19.37	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	2.87	
87172	12/19/2013	029240 ALLENDALE IGA		64.87
		100-115-410-0014-01 SUPPLIES	64.87	
87173	12/19/2013	803084 EMPLOYEE VENDOR		4.00
		100-000-456-0051-00 PART 125 BC/BS	4.00	
87174	12/19/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		2,896.38
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	171.09	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.63	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	223.79	
		100-254-325-0000-01 OPER & MAINT RENTALS	309.04	
		100-254-325-0000-04 RENTALS	219.53	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	129.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	226.86	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	134.17	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.61	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	223.79	
		100-254-325-0000-01 OPER & MAINT RENTALS	309.04	
		100-254-325-0000-04 RENTALS	400.76	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	129.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	176.35	
87175	12/19/2013	803107 AT&T		2,257.43
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,622.86	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	593.36	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	41.21	
87176	12/19/2013	804341 AT&T		18.97
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	18.97	
87177	12/19/2013	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		3,295.00
		203-123-395-0000-00 OTHER PROF & TECH SERV	3,295.00	

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87178	12/19/2013	799364 BANSU FOODS		131.72
		100-115-410-0014-01 SUPPLIES	131.72	
87179	12/19/2013	805476 EMPLOYEE VENDOR		20.40
		600-256-332-0000-04 FOOD SERVICE TRAVEL	20.40	
87180	12/19/2013	805029 BLUE BELL CREAMERIES L.P.		238.62
		600-256-460-0000-08 FOOD SERVICE FOOD	238.62	
87181	12/19/2013	803552 EMPLOYEE VENDOR		238.94
		750-271-660-0052-00 ATHLETICS	238.94	
87182	12/19/2013	112400 BRUNSON BUILDING SUPPLY INC		1,028.32
		750-271-660-0038-00 BUILDING CONSTRUCTION	933.40	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	94.92	
87183	12/19/2013	802438 EMPLOYEE VENDOR		368.82
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	71.40	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	63.75	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	61.71	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	72.00	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	56.61	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	43.35	
87184	12/19/2013	805165 BSN SPORTS, INC		5,842.23
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,932.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,780.91	
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,129.32	
87185	12/19/2013	805481 BUILD A SIGN, LLC		339.00
		356-182-410-0000-10 SUPPLIES	339.00	
87186	12/19/2013	122000 BUTLER'S FLORIST		113.40
		720-271-660-0090-00 FLOWER FUND	113.40	
87187	12/19/2013	805172 CAROLINA PRODUCE CO. INC		1,599.00
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	332.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	675.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	592.00	
87188	12/19/2013	805531 CHEYENNE MITCHELL		400.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	400.00	
87189	12/19/2013	172000 EMPLOYEE VENDOR		297.52
		100-233-332-0000-01 SCHOOL ADM TRAVEL	278.42	
		750-271-660-0090-00 FLOWER FUND	19.10	
87190	12/19/2013	804458 COLONIAL LIFE		1,580.82
		100-000-455-0094-00 Colonial Taxable	1,580.82	
87191	12/19/2013	804839 EMPLOYEE VENDOR		78.54
		207-224-332-0004-01 TRAVEL	78.54	
87192	12/19/2013	805099 EMPLOYEE VENDOR		57.12
		207-224-332-0004-01 TRAVEL	57.12	

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87193	12/19/2013	805528 DEVELOPMENTAL RESOURCES, INC.		318.00
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	159.00	
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	159.00	
87194	12/19/2013	802481 DISTRICT VII BASKETBALL ASSOCIATION		150.00
		750-271-660-0052-00 ATHLETICS	150.00	
87195	12/19/2013	804953 EMPLOYEE VENDOR		49.98
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	49.98	
87196	12/19/2013	800867 EMPLOYEE VENDOR		77.52
		371-224-332-0006-01 TRAVEL	20.40	
		371-224-332-0005-01 TRAVEL-21ST CENTURY	57.12	
87197	12/19/2013	804991 EASY FUNDRAISING IDEAS, INC		304.00
		770-271-660-0074-00 FUNDRAISER	304.00	
87198	12/19/2013	258800 EMBASSY SUITES HOTEL		134.35
		100-264-332-0000-00 STAFF SERVICES TRAVEL	134.35	
87199	12/19/2013	267400 FAIRFAX HARDWARE		83.43
		100-254-410-0000-06 OPER & MAINT SUPPLIES	83.43	
87200	12/19/2013	267600 FAIRFAX PHARMACY		33.21
		720-271-660-0001-00 GENERAL	33.21	
87201	12/19/2013	272900 FIELDS, GLORIA		40.00
		720-271-660-0001-00 GENERAL	40.00	
87202	12/19/2013	805352 EMPLOYEE VENDOR		370.47
		397-113-410-0000-00 SUPPLIES	370.47	
87203	12/19/2013	801731 EMPLOYEE VENDOR		238.94
		750-271-660-0052-00 ATHLETICS	238.94	
87204	12/19/2013	804501 FRONTIER		128.43
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.24	
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	71.19	
87205	12/19/2013	311400 GOODING ADVERTISING CONCEPTS		822.42
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	91.80	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	91.80	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	91.80	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	91.80	
		750-271-660-0052-00 ATHLETICS	412.02	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	10.80	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	10.80	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	10.80	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	10.80	
87206	12/19/2013	804875 HAYES, DEIDRE		2,955.23
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	27.23	

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87207	12/19/2013	805319 EMPLOYEE VENDOR		130.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	130.00	
87208	12/19/2013	800518 HILTON		2,620.01
		100-264-332-0000-00 STAFF SERVICES TRAVEL	427.05	
		100-271-660-beta-01 PUPIL ACTIVITY	2,192.96	
87209	12/19/2013	805526 HILTON SAN DIEGO BAYFRONT		1,411.96
		960-224-332-0000-04 TRAVEL	1,411.96	
87210	12/19/2013	362400 HUBER SUPPLY CO		2,142.36
		100-254-410-0000-00 OPER & MAINT SUPPLIES	12.95	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	84.25	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	22.39	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	34.71	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	1,988.06	
87211	12/19/2013	373800 INTERNATIONAL READING ASSOC		59.00
		100-233-640-0000-06 SCHOOL ADM DUES & FEES	59.00	
87212	12/19/2013	803169 JANPAK. INC.		3,410.51
		100-000-171-0000-00 INVENTORY	3,373.79	
		100-000-171-0000-00 INVENTORY	36.72	
87213	12/19/2013	804864 EMPLOYEE VENDOR		158.65
		600-256-332-0000-00 FOOD SERVICE TRAVEL	69.87	
		600-256-460-2222-01 FOOD-CATERING	88.78	
87214	12/19/2013	799187 JOHNSTONE SUPPLY		147.65
		100-254-410-0000-04 OPER & MAINT SUPPLIES	147.65	
87215	12/19/2013	803627 KIAWAH ISLAND INN COMPANY, LLC		690.98
		371-224-332-0005-01 TRAVEL-21ST CENTURY	690.98	
87216	12/19/2013	416800 EMPLOYEE VENDOR		78.54
		720-271-660-0001-00 GENERAL	78.54	
87217	12/19/2013	798858 EMPLOYEE VENDOR		64.00
		251-188-332-0000-08 TRAVEL-PARENTING	64.00	
87218	12/19/2013	803555 EMPLOYEE VENDOR		178.50
		207-224-332-0004-01 TRAVEL	132.60	
		207-224-332-0004-01 TRAVEL	45.90	
87219	12/19/2013	805129 EMPLOYEE VENDOR		108.54
		100-233-332-0000-06 SCHOOL ADM TRAVEL	108.54	
87220	12/19/2013	803461 OFFICE DEPOT		2,406.72
		200-113-410-0000-06 SUPPLIES	255.51	
		200-113-410-0000-06 SUPPLIES	2,151.21	
87221	12/19/2013	565600 EMPLOYEE VENDOR		57.12
		371-224-332-0005-01 TRAVEL-21ST CENTURY	57.12	
87222	12/19/2013	803222 ROBINSON, STEVEN		246.50
		750-271-660-0052-00 ATHLETICS	72.50	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		750-271-660-0052-00 ATHLETICS	174.00	
87223	12/19/2013	804935 SAULISBURY BUSINESS MACHINES, INC		65.82
		100-212-325-0000-08 RENTALS	26.99	
		806-350-325-0000-11 RENTALS	38.83	
87224	12/19/2013	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		165.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	165.00	
87225	12/19/2013	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		150.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	150.00	
87226	12/19/2013	804683 SC COUNCIL OF TEACHERS OF ENGLISH		840.00
		371-224-332-0005-01 TRAVEL-21ST CENTURY	840.00	
87227	12/19/2013	800898 SCECA		185.00
		341-224-332-0000-06 TRAVEL	185.00	
87228	12/19/2013	800484 SCHOLASTIC BOOK FAIRS		1,272.52
		371-224-410-0001-06 SUPPLIES	1,272.52	
87229	12/19/2013	652000 SCIRA		50.00
		960-221-332-0000-06 TRAVEL	50.00	
87230	12/19/2013	802399 SHERATON MYRTLE BEACH		290.68
		341-224-332-0000-06 TRAVEL	290.68	
87231	12/19/2013	801495 SNA		43.25
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	35.25	
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	8.00	
87232	12/19/2013	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		375.57
		100-254-315-0002-08 FIRE ALARM MAINT	375.57	
87233	12/19/2013	805125 SPIRIT COMMUNICATIONS		52.60
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	52.60	
87234	12/19/2013	805525 SUCCESS FOR ALL FOUNDATION, INC.		2,720.00
		960-224-332-0000-04 TRAVEL	2,720.00	
87235	12/19/2013	495600 THE NATIONAL BETA CLUB		440.00
		100-271-660-beta-01 PUPIL ACTIVITY	440.00	
87236	12/19/2013	805484 THOMASENIA J. BENSON, INC.		8,450.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	8,450.00	
87237	12/19/2013	805523 TRADEBE TREATMENT AND RECYCLING, LLC.		7,788.87
		502-253-395-0000-01 OTHER PROF & TECH SERV	7,788.87	
87238	12/19/2013	804915 TRIDENT BEVERAGE INC.		276.00
		600-256-460-0000-04 FOOD SERVICE FOOD	276.00	
87239	12/19/2013	634000 WELLS FARGO BANK, N.A.		50.00
		100-000-457-0099-00 SC DEFERRED COMP TSA	50.00	
87240	12/19/2013	801734 EMPLOYEE VENDOR		382.55
		207-224-332-0004-01 TRAVEL	382.55	

FY 2013-2014

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 12/01/2013 TO 12/31/2013 & 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>
87241	12/19/2013	800782 XEROX CAPITAL SERVICES LLC		430.54
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	242.59	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	187.95	
87242	12/19/2013	794150 EMPLOYEE VENDOR		57.12
		806-350-332-0000-11 TRAVEL	57.12	
87243	12/20/2013	805256 WALTER L. TOBIN		1,140.36
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,140.36	
TOTAL NUMBER OF CHECKS:			309	<u>699,231.45</u>