

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705			
86031	09/06/2013	023200 ALLENDALE CLERK OF COURT	96.60
86032	09/06/2013	033600 ALLENDALE, TOWN OF	1,156.86
86033	09/06/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	1,439.27
86034	09/06/2013	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
86035	09/06/2013	803186 BAXTER, BARNEE C.	182.50
86036	09/06/2013	805384 BELCO ATHLETIC LAUNDRY EQUIPMENT CO. INC	7,162.00
86037	09/06/2013	804783 BLANCHARD EQ. CO., INC.	582.57
86038	09/06/2013	112400 BRUNSON BUILDING SUPPLY INC	538.87
86039	09/06/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,412.25
86040	09/06/2013	191600 CONTROL MANAGEMENT INC	7,998.00
86041	09/06/2013	805308 COUNTRY CLEAR, INC.	28.64
86042	09/06/2013	802499 EMPLOYEE VENDOR	128.01
86043	09/06/2013	800867 EMPLOYEE VENDOR	138.54
86044	09/06/2013	268000 FAIRFAX, TOWN OF	714.93
86045	09/06/2013	800334 FBMC-SC MoneyPlus	62.50
86046	09/06/2013	805009 FBMC - WAGeworks, INC	24.78
86047	09/06/2013	805352 EMPLOYEE VENDOR	138.54
86048	09/06/2013	277062 EMPLOYEE VENDOR	107.10
86049	09/06/2013	804501 FRONTIER	316.79
86050	09/06/2013	805356 EMPLOYEE VENDOR	138.54
86051	09/06/2013	803611 EMPLOYEE VENDOR	60.00
86052	09/06/2013	390800 JONES SCHOOL SUPPLY CO, INC	172.89
86053	09/06/2013	804626 JOY S. GOODWIN, TRUSTEE	482.00
86054	09/06/2013	801810 EMPLOYEE VENDOR	92.82
86055	09/06/2013	805422 LONNIE W. RUSSELL	325.48
86056	09/06/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	233.50
86057	09/06/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00
86058	09/06/2013	804073 EMPLOYEE VENDOR	592.82
86059	09/06/2013	476800 MIXSON OIL CO	2,127.60
86060	09/06/2013	487131 MURDAUGH, D. C.	159.60
86061	09/06/2013	489600 EMPLOYEE VENDOR	78.54

FY 2013-2014

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 09/01/2013 TO 09/30/2013 & CHECK NUMBERS 0 TO 999999999

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
86062	09/06/2013	805321 NTALife Business Services Group, Inc.	560.89
86063	09/06/2013	805129 EMPLOYEE VENDOR	109.14
86064	09/06/2013	803461 OFFICE DEPOT	4,697.70
86065	09/06/2013	804972 PATRICIA GRANT FAMILY COURT	252.26
86066	09/06/2013	545600 PEOPLE-SENTINEL	35.00
86067	09/06/2013	805222 PERFORMANT RECOVERY, INC.	157.78
86068	09/06/2013	804169 PET DAIRY	4,439.97
86069	09/06/2013	551301 PHI DELTA KAPPA INTERNATIONAL, INC	95.00
86070	09/06/2013	577600 QUILL CORPORATION	1,390.21
86071	09/06/2013	693300 SC DEPT OF REVENUE	1,972.79
86072	09/06/2013	623200 SC ELECTRIC & GAS	39,092.28
86073	09/06/2013	803195 SCHSL	320.00
86074	09/06/2013	802761 SC STATE UNIVERSITY	555.00
86075	09/06/2013	688550 SRP FEDERAL CREDIT UNION	319.00
86076	09/06/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
86077	09/06/2013	805216 TAYLOR AND ASSOCIATES LAW P.C.	700.00
86078	09/06/2013	373600 UNITED STATES TREASURY	90.00
86079	09/06/2013	804832 U.S. DEPARTMENT OF EDUCATION	91.23
86080	09/06/2013	800004 US FOOD SERVICE	40,741.67
86081	09/06/2013	803187 WYMAN, JAMES M.	99.50
86082	09/06/2013	800782 XEROX CAPITAL SERVICES LLC	5,245.26
86083	09/06/2013	804534 EMPLOYEE VENDOR	138.54

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CHECK RUN: 1706

86084	09/06/2013	804875 HAYES, DEIDRE	1,495.46
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CHECK RUN: 1706	NUMBER OF CHECKS:	1	1,495.46
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CHECK RUN: 1707

86085	09/13/2013	029200 ALLENDALE HARDWARE & BUILDING SUPPLY	23.67
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86086	09/13/2013	029240 ALLENDALE IGA	0.00
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VOID DATE:	09/20/2013	ORIGINAL AMOUNT:	806.82
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86087	09/13/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	1,371.03
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86088	09/13/2013	803107 AT&T	2,215.36
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86089	09/13/2013	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L	2,400.00
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
86090	09/13/2013	805348 EMPLOYEE VENDOR	203.79
86091	09/13/2013	107600 EMPLOYEE VENDOR	452.20
86092	09/13/2013	112400 BRUNSON BUILDING SUPPLY INC	255.04
86093	09/13/2013	122000 BUTLER'S FLORIST	248.40
86094	09/13/2013	145250 CDW GOVERNMENT, INC.	259.20
86095	09/13/2013	804319 COASTAL AIR TECHNOLOGIES, INC	130.00
86096	09/13/2013	798990 COLLETON COUNTY SCHOOL DISTRICT	250.00
86097	09/13/2013	804614 CRISIS PREVENTION INSTITUTE, INC	399.78
86098	09/13/2013	805424 DARRAN W. VAUGHN	101.70
86099	09/13/2013	220000 DEMCO	214.48
86100	09/13/2013	801330 DERST BAKING COMPANY, LLC.	969.52
86101	09/13/2013	223000 DICKERSON, JOHN	81.00
86102	09/13/2013	251000 EDUCATIONAL RESOURCES GROUP	5,400.00
86103	09/13/2013	805254 ENCORE TECHNOLOGY GROUP, LLC	43,627.15
86104	09/13/2013	267400 FAIRFAX HARDWARE	1,384.78
86105	09/13/2013	805160 FLESHER, DAVID	1,204.00
86106	09/13/2013	804501 FRONTIER	57.20
86107	09/13/2013	800021 GENERAL BINDING CORPORATION	240.00
86108	09/13/2013	800565 EMPLOYEE VENDOR	124.82
86109	09/13/2013	805359 HARRIS SCHOOL SOLUTIONS	20,908.00
86110	09/13/2013	804875 HAYES, DEIDRE	1,464.00
86111	09/13/2013	805353 HAZELDEN	520.59
86112	09/13/2013	805300 EMPLOYEE VENDOR	108.54
86113	09/13/2013	803118 HINNANT, RON	81.00
86114	09/13/2013	803154 HOUDINI'S WORLD	250.00
86115	09/13/2013	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	6,941.17
86116	09/13/2013	362400 HUBER SUPPLY CO	2,848.98
86117	09/13/2013	385075 JENNINGS, WILLA M.	621.00
86118	09/13/2013	804895 JOHNSON, MIKE	117.00
86119	09/13/2013	805153 MACK, ROBERT L. JR.	130.50
86120	09/13/2013	494225 NAPA AUTO PARTS	58.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
86121	09/13/2013	805223 NEW YORK LIFE INSURANCE	179.00
86122	09/13/2013	803461 OFFICE DEPOT	913.02
86123	09/13/2013	805421 PORTMAN'S MUSIC, INC	11,400.18
86124	09/13/2013	799231 RIVERSIDE PUBLISHING	179.98
86125	09/13/2013	800178 SANDIFER, WILLARD	105.60
86126	09/13/2013	805425 SARAH CONNOR	121.00
86127	09/13/2013	693300 SC DEPT OF REVENUE	109.97
86128	09/13/2013	802007 S C DEPT. OF JUVENILE JUSTICE	8.40
86129	09/13/2013	800048 SC DHEC	160.00
86130	09/13/2013	805418 S. C. DIVISION ON CAREER DEVELOPMENT AN	380.00
86131	09/13/2013	798739 SCHOOL NURSE SUPPLY, INC.	593.50
86132	09/13/2013	804567 SCHOOLWIDE, INC	1,210.14
86133	09/13/2013	805423 EMPLOYEE VENDOR	275.00
86134	09/13/2013	805365 STEVE WEISS MUSIC, INC.	150.40
86135	09/13/2013	801238 THE ALLENDALE SUN	28.00
86136	09/13/2013	804845 EMPLOYEE VENDOR	124.82
86137	09/13/2013	802630 TYCO / SIMPLEXGRINNELL	450.00
86138	09/13/2013	735600 UNITED STATES POSTAL SERVICE	88.00
86139	09/13/2013	800687 EMPLOYEE VENDOR	13.77
86140	09/13/2013	803669 WIGGINS, WANDA	113.60
86141	09/13/2013	800782 XEROX CAPITAL SERVICES LLC	974.71
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			113,241.29
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86142	09/17/2013	799879 PEBA	168,169.01
86143	09/17/2013	799879 PEBA	138,975.30
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			307,144.31
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86144	09/20/2013	800243 ALLTEL	5,843.99
86145	09/20/2013	068862 BANK OF AMERICA	1,256.96
86146	09/20/2013	074000 BARNWELL OFFSET PRINTING	21.40
86147	09/20/2013	805348 EMPLOYEE VENDOR	44.88
86148	09/20/2013	804783 BLANCHARD EQ. CO., INC.	64.37

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
86149	09/20/2013	805029 BLUE BELL CREAMERIES L.P.	833.01
86150	09/20/2013	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	9,797.80
86151	09/20/2013	112400 BRUNSON BUILDING SUPPLY INC	222.35
86152	09/20/2013	805426 CHARLES DAREN DUVALL	130.50
86153	09/20/2013	804319 COASTAL AIR TECHNOLOGIES, INC	2,272.57
86154	09/20/2013	172000 EMPLOYEE VENDOR	11.71
86155	09/20/2013	800867 EMPLOYEE VENDOR	44.88
86156	09/20/2013	804630 EBS HEALTHCARE	1,895.88
86157	09/20/2013	805083 EDUCATION MANAGEMENT SYSTEMS, INC	2,390.00
86158	09/20/2013	258900 EMBASSY SUITES RESORT	551.04
86159	09/20/2013	804175 EMPLOYEE VENDOR	124.44
86160	09/20/2013	805031 EXPLORERS PERCUSSION	181.28
86161	09/20/2013	805352 EMPLOYEE VENDOR	78.54
86162	09/20/2013	804501 FRONTIER	76.22
86163	09/20/2013	305037 GLASS MASTERS	213.84
86164	09/20/2013	328425 EMPLOYEE VENDOR	157.08
86165	09/20/2013	805408 HAMPTON INN WEST COLUMBIA	188.70
86166	09/20/2013	804875 HAYES, DEIDRE	1,464.00
86167	09/20/2013	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	1,500.00
86168	09/20/2013	362400 HUBER SUPPLY CO	225.40
86169	09/20/2013	804987 HYATT REGENCY ATLANTA	532.00
86170	09/20/2013	803169 JANPAK. INC.	2,660.57
86171	09/20/2013	385075 JENNINGS, WILLA M.	828.00
86172	09/20/2013	804878 EMPLOYEE VENDOR	44.88
86173	09/20/2013	804864 EMPLOYEE VENDOR	229.50
86174	09/20/2013	399662 KELLEY COMMUNICATIONS	170.85
86175	09/20/2013	429900 EMPLOYEE VENDOR	17.85
86176	09/20/2013	800247 LOWE'S	646.68
86177	09/20/2013	461700 EMPLOYEE VENDOR	78.54
86178	09/20/2013	804968 MEDIA SECURITY SERVICES-BARNWELL	33.00
86179	09/20/2013	804379 MEMORY BOOK ACQUISITION, LLC	1,562.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
86180	09/20/2013	800659 EMPLOYEE VENDOR	157.08
86181	09/20/2013	798864 MID AMERICA BOOKS	184.55
86182	09/20/2013	494225 NAPA AUTO PARTS	9.27
86183	09/20/2013	805364 NATIONAL ASSOCIATION FOR THE EDUCATION	950.00
86184	09/20/2013	803461 OFFICE DEPOT	1,483.45
86185	09/20/2013	799879 PEBA	160,633.75
86186	09/20/2013	802875 EMPLOYEE VENDOR	44.88
86187	09/20/2013	551301 PHI DELTA KAPPA INTERNATIONAL, INC	85.00
86188	09/20/2013	577600 QUILL CORPORATION	615.65
86189	09/20/2013	805236 EMPLOYEE VENDOR	157.08
86190	09/20/2013	802847 EMPLOYEE VENDOR	422.66
86191	09/20/2013	640068 SCATA	300.00
86192	09/20/2013	652000 SCIRA	500.00
86193	09/20/2013	805423 EMPLOYEE VENDOR	44.88
86194	09/20/2013	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON	2,728.45
86195	09/20/2013	805125 SPIRIT COMMUNICATIONS	186.61
86196	09/20/2013	804494 TACONY DBA POWR FLITE/CFR	385.05
86197	09/20/2013	803227 TITUS DUREN LLC	700.00
86198	09/20/2013	802630 TYCO / SIMPLEXGRINNELL	4,985.35
86199	09/20/2013	801184 VTS SECURITY	751.93
86200	09/20/2013	805256 WALTER L. TOBIN	275.27
86201	09/20/2013	799580 EMPLOYEE VENDOR	201.96
86202	09/20/2013	803928 EMPLOYEE VENDOR	322.54
86203	09/20/2013	800782 XEROX CAPITAL SERVICES LLC	2,694.67
86204	09/20/2013	803548 EMPLOYEE VENDOR	44.88
86205	09/20/2013	794150 EMPLOYEE VENDOR	190.79
86206	09/20/2013	804534 EMPLOYEE VENDOR	163.36
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86208	09/20/2013	804001 APPLE INC.	56,088.09
86209	09/20/2013	258800 EMBASSY SUITES HOTEL	134.35

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
86210	09/20/2013	805432 GLOBAL IMMIGRATION ADVERTISING LLC	2,786.96
86211	09/20/2013	630400 SC SCHOOL BOARDS INSURANCE TRUST	87,709.00
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			147,343.33
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86212	09/25/2013	800340 AFLAC	698.39
86213	09/25/2013	800248 AMERICAN HERITAGE LIFE INS. CO.	258.74
86214	09/25/2013	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
86215	09/25/2013	803186 BAXTER, BARNEE C.	182.50
86216	09/25/2013	570800 CANNADY AGENCY, INC.	237.80
86217	09/25/2013	804458 COLONIAL LIFE	1,698.24
86218	09/25/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,412.25
86219	09/25/2013	800334 FBMC-SC MoneyPlus	62.50
86220	09/25/2013	805009 FBMC - WAGeworks, INC	27.20
86221	09/25/2013	360400 HORACE MANN LIFE INSURANCE CO	158.02
86222	09/25/2013	804626 JOY S. GOODWIN, TRUSTEE	482.00
86223	09/25/2013	399596 KEITH AGENCY, INC.	378.30
86224	09/25/2013	259700 LIFE INSURANCE COMPANY OF ALABAMA	838.08
86225	09/25/2013	425200 LINCOLN NATIONAL LIFE	1,235.00
86226	09/25/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	233.50
86227	09/25/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00
86228	09/25/2013	804278 MET LIFE (CITI STREET)	250.00
86229	09/25/2013	467600 METROPOLITAN LIFE INSURANCE CO	150.00
86230	09/25/2013	487131 MURDAUGH, D. C.	348.60
86231	09/25/2013	805223 NEW YORK LIFE INSURANCE	258.00
86232	09/25/2013	805321 NTALife Business Services Group, Inc.	560.89
86233	09/25/2013	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	441.07
86234	09/25/2013	804972 PATRICIA GRANT FAMILY COURT	252.26
86235	09/25/2013	805222 PERFORMANT RECOVERY, INC.	157.78
86236	09/25/2013	564851 LEGAL SHIELD	305.17
86237	09/25/2013	511575 RELIASTAR LIFE INSURANCE COMPANY	1,290.00
86238	09/25/2013	693300 SC DEPT OF REVENUE	2,813.68
86239	09/25/2013	688550 SRP FEDERAL CREDIT UNION	319.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
86240	09/25/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
86241	09/25/2013	801235 TEACHERS PLACEMENT GROUP	1,885.72
86242	09/25/2013	800335 TRANSAMERICA EMPLOYEE BENEFITS	864.08
86243	09/25/2013	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	265.22
86244	09/25/2013	373600 UNITED STATES TREASURY	90.00
86245	09/25/2013	804832 U.S. DEPARTMENT OF EDUCATION	91.23
86246	09/25/2013	799540 WADDELL & REED	100.00
86247	09/25/2013	799427 WASHINGTON NATIONAL INS CO	2,607.61
86248	09/25/2013	634000 WELLS FARGO BANK, N.A.	380.00
86249	09/25/2013	803187 WYMAN, JAMES M.	99.50
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NUMBER OF CHECKS:			38
			22,099.84

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86250	09/27/2013	799814 ACCESS POINT INC.	55.90
86251	09/27/2013	800340 AFLAC	104.02
86252	09/27/2013	805361 AGILE MIND EDUCATIONAL HOLDINGS, INC.	2,004.00
86253	09/27/2013	805427 ANTHONY ORR	87.00
86254	09/27/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	2,337.96
86255	09/27/2013	803107 AT&T	38.88
86256	09/27/2013	804341 AT&T	19.15
86257	09/27/2013	067600 BAMBERG-EHRHARDT H.S.	600.00
86258	09/27/2013	805348 EMPLOYEE VENDOR	295.62
86259	09/27/2013	805029 BLUE BELL CREAMERIES L.P.	367.20
86260	09/27/2013	805152 BOOTHE, DANIEL ALLAN	118.80
86261	09/27/2013	798816 BOUND TO STAY BOUND BOOKS	134.68
86262	09/27/2013	112400 BRUNSON BUILDING SUPPLY INC	321.79
86263	09/27/2013	805165 BSN SPORTS, INC	1,370.42
86264	09/27/2013	804229 BURKHART, FRANK J. JR.	105.30
86265	09/27/2013	145250 CDW GOVERNMENT, INC.	10,300.32
86266	09/27/2013	802140 DORCHESTER COUNTY ADULT/COMMUNITY EDUCAT	144.00
86267	09/27/2013	800867 EMPLOYEE VENDOR	20.40
86268	09/27/2013	805430 EARTH FORCE INC.	360.00
86269	09/27/2013	803556 EDUCATORS HANDBOOK.COM, LLC	1,996.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
86270	09/27/2013	258700 EMBASSY SUITES CHARLESTON	360.14
86271	09/27/2013	271600 FEDERAL EXPRESS CORPORATION	67.03
86272	09/27/2013	805352 EMPLOYEE VENDOR	363.66
86273	09/27/2013	277062 EMPLOYEE VENDOR	79.66
86274	09/27/2013	805097 FREEMAN, RONALD	405.00
86275	09/27/2013	804501 FRONTIER	245.84
86276	09/27/2013	805452 GIDGET VICKERS	180.20
86277	09/27/2013	311400 GOODING ADVERTISING CONCEPTS	336.00
86278	09/27/2013	805416 GYWINN KEON LEWIS	295.00
86279	09/27/2013	804875 HAYES, DEIDRE	1,464.00
86280	09/27/2013	347375 HERMAN'S UPHOLSTERY	439.20
86281	09/27/2013	800518 HILTON	610.40
86282	09/27/2013	803118 HINNANT, RON	189.30
86283	09/27/2013	805438 HOLIDAY INN EXPRESS & SUITES	1,069.05
86284	09/27/2013	805025 HYATT PLACE /GREENVILLE/HAYWOOD	959.20
86285	09/27/2013	804830 JUS' SPORTS, INC	19,073.09
86286	09/27/2013	801810 EMPLOYEE VENDOR	92.82
86287	09/27/2013	805096 KNOWLEDGENET ENTERPRISES, LLC	4,490.00
86288	09/27/2013	800247 LOWE'S	309.59
86289	09/27/2013	799183 MACGILL COMPANY	872.69
86290	09/27/2013	805415 MADISON JEROD SCRIVEN	210.00
86291	09/27/2013	805451 MATTHEW K. LAM	130.50
86292	09/27/2013	459800 MCI	31.91
86293	09/27/2013	799109 NATIONAL SCIENCE TEACHERS ASSOCIATION	780.00
86294	09/27/2013	804719 NEVCO, INC.	7,492.20
86295	09/27/2013	805129 EMPLOYEE VENDOR	139.57
86296	09/27/2013	518600 ODOM, DAVID	87.00
86297	09/27/2013	803461 OFFICE DEPOT	66.64
86298	09/27/2013	803683 OWENS, SETH	85.50
86299	09/27/2013	545600 PEOPLE-SENTINEL	35.00
86300	09/27/2013	551675 PHOENIX GREENVILLES INN	88.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
86301	09/27/2013	577600 QUILL CORPORATION	706.95
86302	09/27/2013	804585 RISING STAR STUDIOS LLC	239.70
86303	09/27/2013	802847 EMPLOYEE VENDOR	78.54
86304	09/27/2013	800119 R&R MOTOR CO., INC.	2,372.50
86305	09/27/2013	804935 SAULISBURY BUSINESS MACHINES, INC	26.99
86306	09/27/2013	641200 SCASBO	370.00
86307	09/27/2013	805440 SC COUNCIL ON THE HOLOCAUST TEACHER ADVI	35.00
86308	09/27/2013	801329 SCCSS	405.00
86309	09/27/2013	800174 SCCTM	460.00
86310	09/27/2013	803659 SCRIPPS NATIONAL SPELLING BEE	127.50
86311	09/27/2013	169400 SFS FINANCIAL SERVICES	890.72
86312	09/27/2013	802154 SNA of SC	1,275.00
86313	09/27/2013	804226 SOUTHEASTERN FLOAT COMPANY, INC.	320.00
86314	09/27/2013	804643 STUTTS, JAMES ROYCE	105.30
86315	09/27/2013	804476 SUCCESS FOR ALL FOUNDATION, INC	4,963.20
86316	09/27/2013	798640 TERMINIX	600.00
86317	09/27/2013	805444 TERRACON CONSULTANTS, INC	2,742.30
86318	09/27/2013	801238 THE ALLENDALE SUN	84.00
86319	09/27/2013	732650 TURNER, PHILLIP E. SR.	127.80
86320	09/27/2013	804484 VERIZON WIRELESS	76.88
86321	09/27/2013	803901 VIRTUAL IMAGE TECHNOLOGY	300.00
86322	09/27/2013	798525 WALMART COMMUNITY BRC	2,038.38
86323	09/27/2013	790800 WRIGHT, TERRY	230.00
86324	09/27/2013	800782 XEROX CAPITAL SERVICES LLC	425.66
86325	09/27/2013	804534 EMPLOYEE VENDOR	75.00
CHECK RUN: 1713			NUMBER OF CHECKS: 76
			80,906.05
CHECK RUN: 1714			
86326	09/30/2013	800348 LITCHFIELD BEACH & GOLF RESORT	204.94
86327	09/30/2013	805453 SOUTH CAROLINA PRIMA CHAPTER, INC.	140.40
CHECK RUN: 1714			NUMBER OF CHECKS: 2
			345.34
			1,016,652.71
TOTAL NUMBER OF CHECKS:			297