

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
85454	07/03/2013	805071 ARTHUR J. GALLAGHER RISK MANAGEMENT		12,000.00
		100-231-270-0001-00 WORKERS COMP PREMIUMS	12,000.00	
85455	07/03/2013	805340 HOLIDAY INN		1,949.99
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	1,949.99	
85456	07/10/2013	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
85457	07/10/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
85458	07/10/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
85459	07/10/2013	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
85460	07/10/2013	800334 FBMC		62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
85461	07/10/2013	805009 FBMC - WAGeworks, INC		22.96
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.96	
85462	07/10/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
85463	07/10/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		233.50
		100-000-457-0049-00 LSW	233.50	
85464	07/10/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
85465	07/10/2013	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
85466	07/10/2013	805321 NTALife Business Services Group, Inc.		608.06
		100-000-455-0204-00 NTA LIFE	608.06	
85467	07/10/2013	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
85468	07/10/2013	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	0.00	
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
85469	07/10/2013	693300 SC DEPT OF REVENUE		1,541.05
		100-000-455-0046-00 TAX LEVY	1,541.05	
85470	07/10/2013	688550 SRP FEDERAL CREDIT UNION		344.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	344.00	
85471	07/10/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
85472	07/10/2013	373600 UNITED STATES TREASURY		90.00
		100-000-455-0402-00 TAX LEVY	90.00	

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85473	07/10/2013	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
85474	07/10/2013	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
85475	07/11/2013	023400 ALLENDALE COUNTY		36,224.46
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	12,074.82 A	
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	12,074.82 A	
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	12,074.82 A	
85476	07/11/2013	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		148.29
		100-254-410-0000-06 OPER & MAINT SUPPLIES	14.69 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	101.60 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	32.00 A	
85477	07/11/2013	029240 ALLENDALE IGA		395.75
		100-231-640-0000-00 BD OF EDUC DUES & FEES	94.35 A	
		100-231-640-0000-00 BD OF EDUC DUES & FEES	34.73 A	
		806-350-410-0000-11 SUPPLIES	108.00 A	
		806-350-410-0000-11 SUPPLIES	8.55 A	
		806-350-410-0000-11 SUPPLIES	12.18 A	
		806-350-410-0000-11 SUPPLIES	97.27 A	
		806-350-410-0000-11 SUPPLIES	40.67 A	
85478	07/11/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,194.22
		100-254-325-0000-11 OPERATION MAINT. RENTALS	118.37	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	181.59	
		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	
85479	07/11/2013	805337 ATLANTA MARRIOTT MARQUIS		589.28
		100-211-332-0000-00 ATTENDANCE TRAVEL	589.28	
85480	07/11/2013	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	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	42.70	
85481	07/11/2013	804341 AT&T		18.78
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.78	
85482	07/11/2013	805215 BROWNSTONE DESIGN LLC		5,581.55
		502-253-395-0000-00 OTHER PROF & TECH SERV	5,581.55 A	
85483	07/11/2013	112400 BRUNSON BUILDING SUPPLY INC		355.30
		100-254-410-0000-01 OPER & MAINT SUPPLIES	286.20 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	34.55 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	34.55 A	
85484	07/11/2013	113600 BRUNSON, CARL		298.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		100-254-323-0000-00 OPER & MAINT REPAIRS	298.00	A	
85485	07/11/2013	805308 COUNTRY CLEAR, INC.			32.67
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	32.67		
85486	07/11/2013	805099 EMPLOYEE VENDOR			291.76
		207-224-332-0004-01 TRAVEL	291.76	A	
85487	07/11/2013	802021 DECKER INC.			2,484.82
		100-000-192-0000-00 PREPAID EXPENSES	2,484.82	A	
85488	07/11/2013	802499 EMPLOYEE VENDOR			45.90
		806-350-332-0000-11 TRAVEL	35.70	A	
		806-350-332-0000-11 TRAVEL	10.20	A	
85489	07/11/2013	802233 EMPLOYEE VENDOR			78.54
		372-224-332-0000-06 TRAVEL	78.54	A	
85490	07/11/2013	802347 GRAINGER			5,832.00
		100-254-540-0000-00 OPER & MAINT EQUIPMENT	5,832.00	A	
85491	07/11/2013	345450 EMPLOYEE VENDOR			400.00
		100-000-120-0000-00 ACCOUNTS RECEIVABLE	400.00		
85492	07/11/2013	362400 HUBER SUPPLY CO			238.78
		100-254-410-0000-00 OPER & MAINT SUPPLIES	27.60	A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	60.89	A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	70.50	A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	70.59	A	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	9.20	A	
85493	07/11/2013	804828 EMPLOYEE VENDOR			900.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	900.00		
85494	07/11/2013	494225 NAPA AUTO PARTS			30.20
		100-254-410-0000-00 OPER & MAINT SUPPLIES	9.27	A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	20.93		
85495	07/11/2013	803117 NAPA - HAMPTON AUTO PARTS, INC.			23.25
		100-254-410-0000-01 OPER & MAINT SUPPLIES	23.25	A	
85496	07/11/2013	515800 O'NEAL PLUMBING & BACKFLOW			50.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	50.00	A	
85497	07/11/2013	569400 EMPLOYEE VENDOR			114.47
		100-000-192-0000-00 PREPAID EXPENSES	114.47	A	
85498	07/11/2013	693300 SC DEPT OF REVENUE			18.05
		600-256-670-0000-04 FOOD SERVICE SALES TAX	7.05		
		600-256-670-0000-01 FOOD SERVICE SALES TAX	1.03		
		600-256-670-0000-08 FOOD SERVICE SALES TAX	6.09		
		600-256-670-0000-06 FOOD SERVICE SALES TAX	3.88		
85499	07/11/2013	630400 SC SCHOOL BOARDS INSURANCE TRUST			5,000.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	5,000.00		
85500	07/11/2013	805125 SPIRIT COMMUNICATIONS			132.29

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		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	132.29	
85501	07/11/2013	805070 STATE ACCIDENT FUND		30,300.50
		100-231-270-0001-00 WORKERS COMP PREMIUMS	30,300.50	
85502	07/11/2013	803227 TITUS DUREN LLC		700.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	700.00	
85503	07/11/2013	803503 UNIVERSITY OF SOUTH CAROLINA		13,034.00
		201-113-311-0000-08 INSTRUCTIONAL SERVICES	13,034.00	A
85504	07/11/2013	805256 WALTER L. TOBIN		1,491.24
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,491.24	A
85505	07/11/2013	800687 EMPLOYEE VENDOR		234.60
		100-254-332-0000-00 OPER & MAINT TRAVEL	38.76	A
		100-254-332-0000-00 OPER & MAINT TRAVEL	40.80	A
		100-254-332-0000-00 OPER & MAINT TRAVEL	38.76	A
		100-254-332-0000-00 OPER & MAINT TRAVEL	38.76	A
		100-254-332-0000-00 OPER & MAINT TRAVEL	38.76	A
		100-254-332-0000-00 OPER & MAINT TRAVEL	38.76	A
85506	07/11/2013	794150 EMPLOYEE VENDOR		17.34
		806-350-332-0000-11 TRAVEL	17.34	A
85507	07/18/2013	028200 ALLENDALE DRY CLEANERS		144.84
		720-271-660-0001-00 GENERAL	22.87	
		720-271-660-0001-00 GENERAL	22.87	
		720-271-660-0001-00 GENERAL	22.87	
		720-271-660-0001-00 GENERAL	22.87	
		720-271-660-0001-00 GENERAL	22.87	
		720-271-660-0001-00 GENERAL	30.49	
85508	07/18/2013	800243 ALLTEL		4,345.78
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	4,345.78	
85509	07/18/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		2,374.77
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	154.18	A
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.59	A
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	203.57	A
		100-254-325-0000-01 OPER & MAINT RENTALS	282.75	A
		100-254-325-0000-04 RENTALS	172.55	A
		100-254-325-0000-11 OPERATION MAINT. RENTALS	118.37	A
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	153.65	A
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	124.80	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.59	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	203.57	
		100-254-325-0000-01 OPER & MAINT RENTALS	282.75	
		100-254-325-0000-04 RENTALS	172.55	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	118.37	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	166.48	
85510	07/18/2013	079900 BEAUFORT COUNTY SCHOOL DISTRICT		1,968.36
		100-114-372-0000-00 TUITION TO LEA	1,968.36	A

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85511	07/18/2013	122000 BUTLER'S FLORIST		27.00
		755-271-660-0001-00 GENERAL	27.00	
85512	07/18/2013	805349 Chesterfield County School District		603.00
		100-113-372-0000-00 TUITION TO LEA	603.00	
85513	07/18/2013	798600 DATA RECOGNITION CORP		21.00
		750-271-660-0071-00 GUIDANCE	21.00	
85514	07/18/2013	804501 FRONTIER		57.20
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.20	
85515	07/18/2013	305037 GLASS MASTERS		450.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	450.00 A	
85516	07/18/2013	432500 EMPLOYEE VENDOR		112.20
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	112.20	
85517	07/18/2013	524100 ORANGEBURG CONSOLIDATD SCHOOL DIST. 5		753.75
		100-114-372-0000-00 TUITION TO LEA	753.75 A	
85518	07/18/2013	577600 QUILL CORPORATION		544.07
		100-114-410-0000-01 HIGH SUPPLIES	74.35 A	
		100-114-410-0000-01 HIGH SUPPLIES	77.99 A	
		100-114-410-0000-01 HIGH SUPPLIES	242.18 A	
		100-114-410-0000-01 HIGH SUPPLIES	149.55 A	
85519	07/18/2013	606200 RUTH PATRICK SCIENCE EDUCATION CENTER		222.00
		750-271-660-0101-00 RUTH PATRICK	222.00 A	
85520	07/18/2013	804935 SAULISBURY BUSINESS MACHINES, INC		26.99
		100-212-325-0000-08 RENTALS	26.99	
85521	07/18/2013	799178 SC BUDGET AND CONTROL BOARD		174,121.05
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	54,731.33	
		100-000-484-0000-00 ACCRUED RETIREMENT	119,389.72	
85522	07/18/2013	693300 SC DEPT OF REVENUE		4,510.15
		100-000-171-0000-00 INVENTORY	60.18 A	
		100-000-192-0000-00 PREPAID EXPENSES	1,145.29 A	
		100-113-410-0000-04 ELEM SUPPLIES	232.70 A	
		100-114-325-0000-01 RENTAL	120.00 A	
		100-114-410-0000-01 HIGH SUPPLIES	120.00 A	
		100-211-410-0001-01 ATTENDANCE SUPPLIES	24.34 A	
		100-212-410-0000-04 GUIDANCE SUPPLIES	21.61 A	
		100-212-410-0000-06 GUIDANCE SUPPLIES	13.20 A	
		100-213-410-0000-01 HEALTH SUPPLIES	6.33 A	
		100-222-430-0000-04 EDUC MEDIA BOOKS	40.82 A	
		100-222-430-0000-06 EDUC MEDIAL BOOKS	2.99 A	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	12.38 A	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	198.00 A	
		100-271-410-0001-08 SUPPLIES - BAND	170.99 A	
		201-114-410-0000-01 SUPPLIES	1,102.78 A	
		201-224-312-0000-04 IMPROV INSTR SER STAFF TRAIN INST G	328.00 A	

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		203-211-410-0000-00 SUPPLIES	0.79 A	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	49.46 A	
		207-223-410-0015-01 SUPPLIES	15.32 A	
		243-223-410-0002-10 SUPPLIES	10.80 A	
		358-112-410-0000-06 SUPPLIES	142.39 A	
		372-112-410-0000-06 SUPPLIES	5.60 A	
		600-256-690-0000-01 FOOD SERVICE - OTHER EXPENSES	3.35 A	
		600-256-690-0000-04 FOOD SERVICE OTHER EXPENSES	3.35 A	
		600-256-690-0000-06 FOOD SERVICE OTHER EXPENSES	3.35 A	
		600-256-690-0000-08 FOOD SERVICE OTHER EXPENSES	3.35 A	
		720-271-660-0001-00 GENERAL	92.89 A	
		730-271-660-0001-00 General	75.37 A	
		750-271-660-0064-00 PROM	236.69 A	
		755-271-660-0001-00 GENERAL	23.47 A	
		770-271-660-0001-00 GENERAL	49.80 A	
		770-271-660-0007-00 PICTURES	16.85 A	
		770-271-660-0014-00 LIBRARY	6.10 A	
		770-271-660-0074-00 FUNDRAISER	6.98 A	
		806-350-410-0000-11 SUPPLIES	75.70 A	
		930-211-410-0000-00 PBIS Supplies	88.93 A	
85523	07/18/2013	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		145,719.38
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,163.61 A	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	498.02 A	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,847.52 A	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	862.44 A	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	620.92 A	
		100-000-455-0090-00 State Vision -Pretax	812.72 A	
		100-000-455-0091-00 State Vision- Taxable	167.76 A	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,320.00 A	
		100-000-455-0095-00 Dependent Life Child - Taxable	69.44 A	
		100-000-456-0032-00 BLUE CHOICE HMO	3,186.88 A	
		100-000-456-0051-00 PART 125 BC/BS	25,677.17 A	
		100-000-456-0052-00 PART 125 DENTAL	3,939.06 A	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,510.28 A	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	333.58 A	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	142.10 A	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	99,567.88 A	
85524	07/18/2013	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD		99,567.88
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	99,567.88	
85525	07/18/2013	730000 TRANE		86.40
		100-000-171-0000-00 INVENTORY	86.40 A	
85526	07/18/2013	805208 EMPLOYEE VENDOR		330.96
		100-233-332-0000-01 SCHOOL ADM TRAVEL	330.96 A	
85527	07/18/2013	800782 XEROX CAPITAL SERVICES LLC		2,159.93
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	380.42	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	510.57	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	355.02	

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		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	539.82	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	192.66	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	181.44	
85528	07/18/2013	804923 CHARLESTON SOUTHERN UNIVERSITY		300.00
		750-271-660-0052-00 ATHLETICS	300.00	
85529	07/18/2013	805346 Christopher Francis Redding		2,000.00
		100-271-332-0000-01 TRAVEL	2,000.00	
85530	07/24/2013	800340 AFLAC		857.88
		100-000-455-0025-00 AFLAC INSURANCE	857.88	
85531	07/24/2013	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
85532	07/24/2013	800248 AMERICAN HERITAGE LIFE INS. CO.		282.16
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	282.16	
85533	07/24/2013	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
85534	07/24/2013	800335 BANKERS UNITED LIFE INSURANCE		773.02
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	773.02	
85535	07/24/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
85536	07/24/2013	804458 COLONIAL LIFE		1,706.30
		100-000-455-0094-00 Colonial Taxable	1,706.30	
85537	07/24/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
85538	07/24/2013	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
85539	07/24/2013	800334 FBMC		62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
85540	07/24/2013	805009 FBMC - WAGeworks, INC		22.96
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.96	
85541	07/24/2013	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
85542	07/24/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
85543	07/24/2013	399596 KEITH AGENCY, INC.		361.50
		100-000-455-0019-00 KEITH AGENCY	361.50	
85544	07/24/2013	259700 LIFE INSURANCE COMPANY OF ALABAMA		725.62
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	725.62	
85545	07/24/2013	425200 LINCOLN NATIONAL LIFE		1,160.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,160.00	

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85546	07/24/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	233.50
		100-000-457-0049-00 LSW	233.50
85547	07/24/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00
85548	07/24/2013	804278 MET LIFE (CITI STREET)	550.00
		100-000-457-0078-00 CITI STREET TSA	550.00
85549	07/24/2013	467600 METROPOLITAN LIFE INSURANCE CO	150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00
85550	07/24/2013	487131 MURDAUGH, D. C.	159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60
85551	07/24/2013	805223 NEW YORK LIFE INSURANCE	129.00
		100-000-455-0200-00 NEW YORK LIFE	129.00
85552	07/24/2013	805321 NTALife Business Services Group, Inc.	608.06
		100-000-455-0204-00 NTA LIFE	608.06
85553	07/24/2013	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	291.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	291.42
85554	07/24/2013	804972 PATRICIA GRANT FAMILY COURT	252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26
85555	07/24/2013	805222 PERFORMANT RECOVERY, INC.	157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78
85556	07/24/2013	564851 LEGAL SHIELD	277.92
		100-000-455-0044-00 PRE PAID LEGAL	277.92
85557	07/24/2013	570800 PROFESSIONAL INSURANCE CORP	245.30
		100-000-455-0007-00 PROFESSIONAL INS W/H	245.30
85558	07/24/2013	511575 RELIASTAR LIFE INSURANCE COMPANY	1,320.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,320.00
85559	07/24/2013	693300 SC DEPT OF REVENUE	1,466.67
		100-000-455-0046-00 TAX LEVY	1,466.67
85560	07/24/2013	688550 SRP FEDERAL CREDIT UNION	344.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	344.00
85561	07/24/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36
85562	07/24/2013	801235 TEACHERS PLACEMENT GROUP	2,857.66
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	2,857.66
85563	07/24/2013	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	219.72
		100-000-455-0026-00 PERFORMANCE MATTERS	219.72
85564	07/24/2013	373600 UNITED STATES TREASURY	90.00
		100-000-455-0402-00 TAX LEVY	90.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
85565	07/24/2013	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
85566	07/24/2013	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
85567	07/24/2013	799427 WASHINGTON NATIONAL INS CO		2,795.56
		100-000-455-0024-00 CONSECO INSURANCE WH	2,795.56	
85568	07/24/2013	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	
85569	07/24/2013	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
85570	07/25/2013	799814 ACCESS POINT INC.		55.32
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	55.32	
85571	07/25/2013	803084 EMPLOYEE VENDOR		121.18
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	121.18	
85572	07/25/2013	804001 APPLE INC.		646.92
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	646.92 A	
85573	07/25/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,166.28
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	124.80	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.59	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	203.57	
		100-254-325-0000-01 OPER & MAINT RENTALS	282.75	
		100-254-325-0000-04 RENTALS	172.55	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	118.37	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	153.65	
85574	07/25/2013	803107 AT&T		38.50
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	38.50	
85575	07/25/2013	804783 BLANCHARD EQ. CO., INC.		269.07
		100-254-410-0000-00 OPER & MAINT SUPPLIES	19.85	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	249.22	
85576	07/25/2013	803552 EMPLOYEE VENDOR		438.66
		378-224-332-0000-01 TRAVEL	438.66	
85577	07/25/2013	112400 BRUNSON BUILDING SUPPLY INC		58.29
		100-000-171-0000-00 INVENTORY	58.29	
85578	07/25/2013	145250 CDW GOVERNMENT, INC.		110.16
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	110.16 A	
85579	07/25/2013	804319 COASTAL AIR TECHNOLOGIES, INC		668.89
		502-253-395-0000-08 OTHER PROF & TECH SERV	668.89 A	
85580	07/25/2013	802021 DECKER INC.		466.20
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	171.28 A	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	171.28 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	123.64	A	
85581	07/25/2013	217543 DELL MARKETING, L. P.			2,192.47
		100-252-445-0000-00 TECH & SOFTWARE SUPPLIES	1,083.65	A	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1,108.82	A	
85582	07/25/2013	801330 DERST BAKING COMPANY, LLC.			566.68
		600-256-460-0000-01 FOOD SERVICE FOOD	20.96	A	
		600-256-460-0000-04 FOOD SERVICE FOOD	264.56	A	
		600-256-460-0000-06 FOOD SERVICE FOOD	204.96	A	
		600-256-460-0000-08 FOOD SERVICE FOOD	76.20	A	
85583	07/25/2013	258801 EMBASSY SUITES HOTEL			3,563.02
		100-271-332-0000-01 TRAVEL	3,563.02		
85584	07/25/2013	804706 EXCENT CORPORATION			1,995.31
		200-266-345-0000-00 TECHNOLOGY	1,995.31		
85585	07/25/2013	271600 FEDERAL EXPRESS CORPORATION			28.24
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	28.24		
85586	07/25/2013	801105 FRAZIER, ALONZO			152.49
		100-231-332-0000-00 BD OF EDUC TRAVEL	152.49		
85587	07/25/2013	804501 FRONTIER			312.70
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	245.84		
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	66.86		
85588	07/25/2013	800565 EMPLOYEE VENDOR			78.54
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	78.54		
85589	07/25/2013	345450 EMPLOYEE VENDOR			356.46
		378-224-332-0000-08 TRAVEL	356.46		
85590	07/25/2013	805258 EMPLOYEE VENDOR			356.46
		378-224-332-0000-08 TRAVEL	356.46		
85591	07/25/2013	801727 EMPLOYEE VENDOR			356.46
		378-224-332-0000-08 TRAVEL	356.46		
85592	07/25/2013	804864 EMPLOYEE VENDOR			158.13
		600-256-460-2222-01 FOOD-CATERING	22.90	A	
		600-256-460-2222-01 FOOD-CATERING	53.92	A	
		600-256-460-0000-04 FOOD SERVICE FOOD	6.77		
		600-256-460-0000-06 FOOD SERVICE FOOD	6.77		
		600-256-460-0000-08 FOOD SERVICE FOOD	6.77		
		600-256-332-0000-00 FOOD SERVICE TRAVEL	61.00	A	
85593	07/25/2013	483200 EMPLOYEE VENDOR			356.46
		378-224-332-0000-08 TRAVEL	356.46		
85594	07/25/2013	804107 EMPLOYEE VENDOR			356.46
		378-224-332-0000-08 TRAVEL	356.46		
85595	07/25/2013	798858 EMPLOYEE VENDOR			35.00
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	35.00		

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85596	07/25/2013	801416 MASTERCRAFT RENOVATION STSTEMS		1,942.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,942.00	
85597	07/25/2013	804506 MCI COMM SERVICE		31.91
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	31.91	
85598	07/25/2013	804968 MEDIA SECURITY SERVICES-BARNWELL		600.00
		100-254-315-0002-09 MANAGEMENT SERVICES	300.00	
		100-254-315-0002-06 FIRE ALARM MAINT	300.00	
85599	07/25/2013	494225 NAPA AUTO PARTS		114.48
		100-254-410-0000-00 OPER & MAINT SUPPLIES	114.48	
85600	07/25/2013	801294 PEARSON VUE		450.00
		805-181-445-0000-10 TECHNOLOGY & SOFTWARE SUP	450.00	
85601	07/25/2013	804169 PET DAIRY		1,335.91
		600-256-460-0000-04 FOOD SERVICE FOOD	444.10 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	236.07 A	
		600-256-460-0000-08 FOOD SERVICE FOOD	760.66 A	
		600-256-460-0000-01 FOOD SERVICE FOOD	(104.92) A	
85602	07/25/2013	798645 PRIESTER, WILLIE		152.49
		100-231-332-0000-00 BD OF EDUC TRAVEL	152.49	
85603	07/25/2013	802847 EMPLOYEE VENDOR		78.54
		100-264-332-0000-00 STAFF SERVICES TRAVEL	78.54	
85604	07/25/2013	805330 R. L. CULLER REFRIGERATION SERVICE		644.66
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	644.66 A	
85605	07/25/2013	805201 WILDA J ROBINSON		81.70
		100-231-332-0000-00 BD OF EDUC TRAVEL	81.70	
85606	07/25/2013	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		180.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	180.00	
85607	07/25/2013	805209 SC ATHLETIC COACHES ASSOCIATION		731.00
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	681.00	
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	50.00	
85608	07/25/2013	800069 SC DEPARTMENT OF EDUCATION		400.00
		100-233-332-0000-06 SCHOOL ADM TRAVEL	200.00	
		100-233-332-0000-08 SCHOOL ADM TRAVEL	200.00	
85609	07/25/2013	802830 SCSU-WASHINGTON HALL-RES DINING		3,348.21
		100-271-332-0000-01 TRAVEL	3,348.21	
85610	07/25/2013	169400 SFS FINANCIAL SERVICES		668.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	167.00 A	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	167.00 A	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	167.00 A	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	167.00 A	
85611	07/25/2013	670350 SKILLPATH SEMINARS		199.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	199.00	

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85612	07/25/2013	804680 SMITH, VALAREE		152.49
		100-231-332-0000-00 BD OF EDUC TRAVEL	152.49	
85613	07/25/2013	805082 SOUTH ATLANTIC CONFERENCE OF SDA		400.00
		100-271-332-0000-01 TRAVEL	400.00	
85614	07/25/2013	798640 TERMINIX		2,917.99
		100-254-323-0000-00 OPER & MAINT REPAIRS	2,498.99	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	50.00 A	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	50.00 A	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	50.00 A	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	50.00 A	
		100-254-323-0000-00 OPER & MAINT REPAIRS	219.00	
85615	07/25/2013	801238 THE ALLENDALE SUN		56.00
		600-256-350-0000-00 ADVERTISING	56.00 A	
85616	07/25/2013	721700 EMPLOYEE VENDOR		112.20
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	112.20	
85617	07/25/2013	800004 US FOOD SERVICE		10,377.54
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	232.11 A	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	161.71 A	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	273.49 A	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	131.60 A	
		600-256-460-0000-01 FOOD SERVICE FOOD	600.77 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	3,621.95 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,590.72 A	
		600-256-460-0000-08 FOOD SERVICE FOOD	2,765.19 A	
85618	07/25/2013	804527 EMPLOYEE VENDOR		344.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	344.00	
85619	07/25/2013	804484 VERIZON WIRELESS		76.87
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	76.87	
85620	07/25/2013	805115 EMPLOYEE VENDOR		356.46
		378-224-332-0000-08 TRAVEL	356.46	
85621	07/25/2013	800782 XEROX CAPITAL SERVICES LLC		1,432.99
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	183.62	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	24.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	595.26	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	260.79	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	368.88	
85622	07/25/2013	804534 EMPLOYEE VENDOR		438.66
		378-224-332-0000-01 TRAVEL	438.66	
85623	07/25/2013	795250 EMPLOYEE VENDOR		78.54
		100-264-332-0000-00 STAFF SERVICES TRAVEL	78.54	
85624	07/25/2013	804840 EMPLOYEE VENDOR		377.22
		846-221-332-0000-08 TRAVEL	377.22	

FY 2013-2014

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 999999999

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

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85625	07/30/2013	628400 SC RETIREMENT SYSTEM	201,416.70
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	54,731.33
		100-000-484-0000-00 ACCRUED RETIREMENT	146,685.37
		TOTAL NUMBER OF CHECKS:	172
			<u>835,578.53</u>