

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
87244	01/10/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
87245	01/10/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
87246	01/10/2014	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
87247	01/10/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
87248	01/10/2014	800334 FBMC-SC MoneyPlus		191.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	191.66	
87249	01/10/2014	805009 FBMC - WAGeworks, INC		28.74
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	28.74	
87250	01/10/2014	805532 GREAT LAKES HIGHER EDUCATION GUARANTY CO		206.23
		100-000-455-0307-00 GREAT LAKES- STUDENT LOAN	206.23	
87251	01/10/2014	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
87252	01/10/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
87253	01/10/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
87254	01/10/2014	487131 MURDAUGH, D. C.		348.00
		100-000-455-0033-00 CHILD SUPPORT	348.00	
87255	01/10/2014	805321 NTALife Business Services Group, Inc.		592.04
		100-000-455-0204-00 NTA LIFE	592.04	
87256	01/10/2014	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
87257	01/10/2014	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
87258	01/10/2014	693300 SC DEPT OF REVENUE		2,299.82
		100-000-455-0046-00 TAX LEVY	2,299.82	
87259	01/10/2014	688550 SRP FEDERAL CREDIT UNION		319.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	319.00	
87260	01/10/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
87261	01/10/2014	736400 UNITED WAY OF ALLENDALE		115.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	115.00	
87262	01/10/2014	804832 U.S. DEPARTMENT OF EDUCATION		91.28
		100-000-455-0039-00 STUDENT LOAN	91.28	

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87263	01/10/2014	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
87264	01/10/2014	802687 4IMPRINT, INC.		993.47
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	786.72	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	206.75	
87265	01/10/2014	799814 ACCESS POINT INC.		55.85
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	55.85	
87266	01/10/2014	805504 ALLENDALE AUTO SUPPLY LLC		62.18
		100-254-410-0000-08 OPER & MAINT SUPPLIES	52.91	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	9.27	
87267	01/10/2014	033600 ALLENDALE, TOWN OF		1,147.44
		100-254-321-0000-10 OPER MAINT UTILITIES	69.94	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	68.50	
		100-254-325-0000-04 RENTALS	85.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	68.50	
		100-254-325-0000-04 RENTALS	598.50	
87268	01/10/2014	800243 ALLTEL		4,658.88
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	4,658.88	
87269	01/10/2014	804341 AT&T		39.03
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	39.03	
87270	01/10/2014	805476 EMPLOYEE VENDOR		20.40
		600-256-332-0000-04 FOOD SERVICE TRAVEL	20.40	
87271	01/10/2014	805535 EMPLOYEE VENDOR		77.01
		806-350-332-0000-11 TRAVEL	77.01	
87272	01/10/2014	805029 BLUE BELL CREAMERIES L.P.		803.34
		600-256-460-0000-01 FOOD SERVICE FOOD	264.96	
		600-256-460-0000-08 FOOD SERVICE FOOD	305.16	
		600-256-460-0000-08 FOOD SERVICE FOOD	233.22	
87273	01/10/2014	798816 BOUND TO STAY BOUND BOOKS		389.90
		100-222-430-0000-06 EDUC MEDIAL BOOKS	389.90	
87274	01/10/2014	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		10,823.65
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	10,823.65	
87275	01/10/2014	112400 BRUNSON BUILDING SUPPLY INC		140.30
		100-254-410-0000-08 OPER & MAINT SUPPLIES	140.30	
87276	01/10/2014	799083 CHOICE CUT MEATS		360.51
		720-271-660-0001-00 GENERAL	360.51	
87277	01/10/2014	805308 COUNTRY CLEAR, INC.		18.02
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	18.02	
87278	01/10/2014	201600 CROMERS P-NUTS		506.84
		720-271-660-0001-00 GENERAL	506.84	

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87279	01/10/2014	805534 EMPLOYEE VENDOR		60.69
		251-188-332-0000-08 TRAVEL-PARENTING	60.69	
87280	01/10/2014	801330 DERST BAKING COMPANY, LLC.		1,807.50
		600-256-460-0000-01 FOOD SERVICE FOOD	499.72	
		600-256-460-0000-04 FOOD SERVICE FOOD	504.96	
		600-256-460-0000-06 FOOD SERVICE FOOD	396.76	
		600-256-460-0000-08 FOOD SERVICE FOOD	406.06	
87281	01/10/2014	802499 EMPLOYEE VENDOR		153.00
		806-350-332-0000-11 TRAVEL	153.00	
87282	01/10/2014	800156 DISH NETWORK		102.82
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	102.82	
87283	01/10/2014	803553 EMPLOYEE VENDOR		30.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	30.00	
87284	01/10/2014	804953 EMPLOYEE VENDOR		20.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	20.00	
87285	01/10/2014	800867 EMPLOYEE VENDOR		62.22
		371-224-332-0006-01 TRAVEL	20.40	
		371-224-332-0006-01 TRAVEL	41.82	
87286	01/10/2014	804630 EBS HEALTHCARE		6,272.63
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	3,985.13	
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,287.50	
87287	01/10/2014	268000 FAIRFAX, TOWN OF		522.49
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	85.63	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	155.27	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	26.50	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	21.55	
		100-254-325-0000-01 OPER & MAINT RENTALS	58.42	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	175.12	
87288	01/10/2014	805160 FLESHER, DAVID		1,806.00
		200-123-395-0000-04 OTHER PROF & TECH SERV	1,806.00	
87289	01/10/2014	804501 FRONTIER		558.18
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	312.10	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	246.08	
87290	01/10/2014	311400 GOODING ADVERTISING CONCEPTS		277.02
		770-271-660-0007-00 PICTURES	277.02	
87291	01/10/2014	328350 HALL COMPANY		557.44
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	557.44	
87292	01/10/2014	362400 HUBER SUPPLY CO		195.46
		100-254-410-0000-06 OPER & MAINT SUPPLIES	26.56	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	116.11	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	8.51	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	9.03	

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		100-254-410-0000-08 OPER & MAINT SUPPLIES	35.25	
87293	01/10/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
87294	01/10/2014	805519 JIMMY FITTS		400.00
		770-271-660-0001-00 GENERAL	400.00	
87295	01/10/2014	390800 JONES SCHOOL SUPPLY CO, INC		395.50
		100-212-410-0000-04 GUIDANCE SUPPLIES	395.50	
87296	01/10/2014	805188 EMPLOYEE VENDOR		24.73
		806-350-332-0000-11 TRAVEL	24.73	
87297	01/10/2014	800247 LOWE'S		758.64
		100-115-410-0014-01 SUPPLIES	758.64	
87298	01/10/2014	459800 MCI		32.03
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.03	
87299	01/10/2014	476800 MIXSON OIL CO		1,053.55
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	306.50	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	131.36	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	492.99	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	122.70	
87300	01/10/2014	802136 MYRTLEWOOD VILLAS		309.12
		100-233-332-0000-08 SCHOOL ADM TRAVEL	309.12	
87301	01/10/2014	805129 EMPLOYEE VENDOR		44.88
		960-221-332-0000-06 TRAVEL	44.88	
87302	01/10/2014	803461 OFFICE DEPOT		783.50
		960-112-410-0000-06 SUPPLIES	120.81	
		960-113-410-0000-06 SUPPLIES	120.81	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	541.88	
87303	01/10/2014	805530 ONTARIO INVESTMENTS, INC.		109.76
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	109.76	
87304	01/10/2014	805485 PCMG, INC.		113.23
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	113.23	
87305	01/10/2014	799879 PEBA		159,042.52
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,355.06	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,108.08	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,527.52	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,126.50	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	535.70	
		100-000-455-0090-00 State Vision -Pretax	990.22	
		100-000-455-0091-00 State Vision- Taxable	335.44	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,380.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	81.84	
		100-000-456-0032-00 BLUE CHOICE HMO	3,177.37	
		100-000-456-0051-00 PART 125 BC/BS	25,904.32	

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		100-000-456-0052-00 PART 125 DENTAL	4,188.68	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	2,013.34	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	267.38	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	100.15	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	110,950.92	
87306	01/10/2014	804169 PET DAIRY		5,067.43
		600-256-460-0000-01 FOOD SERVICE FOOD	964.86	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,925.85	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,144.51	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,032.21	
87307	01/10/2014	805486 PHONAK LLC		5,152.39
		203-125-410-0000-06 SUPPLIES	5,152.39	
87308	01/10/2014	555200 PIONEER MANUFACTURING COMPANY		2,883.60
		750-271-660-0052-00 ATHLETICS	2,883.60	
87309	01/10/2014	569400 EMPLOYEE VENDOR		11.88
		100-231-332-0000-00 BD OF EDUC TRAVEL	11.88	
87310	01/10/2014	577600 QUILL CORPORATION		325.98
		100-000-402-0001-00 ACCOUNTS PAYABLE	80.08	
		100-000-402-0001-00 ACCOUNTS PAYABLE	245.90	
87311	01/10/2014	803846 EMPLOYEE VENDOR		210.20
		100-254-329-0000-00 OPER & MAINT OTHER PROPERTY SERVICE	210.20	
87312	01/10/2014	609862 SAM'S CLUB		548.57
		100-271-410-0000-01 ATHLETIC SUPPLIES	97.60	
		100-271-410-0000-01 ATHLETIC SUPPLIES	450.97	
87313	01/10/2014	803550 EMPLOYEE VENDOR		10.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	10.00	
87314	01/10/2014	803547 EMPLOYEE VENDOR		25.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	25.00	
87315	01/10/2014	803493 SCACA		100.00
		100-271-640-0002-01 MEMBERSHIP DUES & FEES	100.00	
87316	01/10/2014	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		320.00
		100-233-332-0000-08 SCHOOL ADM TRAVEL	160.00	
		100-233-640-0000-08 SCHOOL ADM DUES & FEES	160.00	
87317	01/10/2014	800898 SCECA		525.00
		341-224-332-0000-04 TRAVEL	165.00	
		341-224-332-0000-04 TRAVEL	195.00	
		341-224-332-0000-04 TRAVEL	165.00	
87318	01/10/2014	800484 SCHOLASTIC BOOK FAIRS		1,593.78
		770-271-660-0014-00 LIBRARY	1,593.78	
87319	01/10/2014	803195 SCHSL		1,256.30
		750-271-660-0052-00 ATHLETICS	688.50	
		750-271-660-0052-00 ATHLETICS	567.80	

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87320	01/10/2014	805070 STATE ACCIDENT FUND		27,351.00
		100-231-270-0001-00 WORKERS COMP PREMIUMS	27,351.00	
87321	01/10/2014	804410 TECHMART COMPUTER PRODUCTS, INC		8,306.00
		237-114-410-0000-01 SUPPLIES	8,306.00	
87322	01/10/2014	804845 EMPLOYEE VENDOR		233.05
		100-000-120-0000-00 ACCOUNTS RECEIVABLE	233.05	
87323	01/10/2014	373600 UNITED STATES TREASURY		40.00
		100-000-455-0402-00 TAX LEVY	40.00	
87324	01/10/2014	800004 US FOOD SERVICE		44,418.92
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,285.81	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	843.39	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	750.90	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	1,062.75	
		600-256-460-0000-01 FOOD SERVICE FOOD	12,416.36	
		600-256-460-0000-04 FOOD SERVICE FOOD	10,245.40	
		600-256-460-0000-06 FOOD SERVICE FOOD	7,870.91	
		600-256-460-0000-08 FOOD SERVICE FOOD	9,587.24	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	95.40	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	101.76	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	74.20	
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR CHARGE	84.80	
87325	01/10/2014	805189 EMPLOYEE VENDOR		24.99
		806-350-332-0000-11 TRAVEL	24.99	
87326	01/10/2014	798525 WALMART COMMUNITY BRC		1,445.62
		720-271-660-0095-00 FIELD TRIP	51.32	
		720-271-660-0095-00 FIELD TRIP	205.30	
		806-350-410-0000-11 SUPPLIES	205.30	
		806-350-410-0000-11 SUPPLIES	216.87	
		806-350-410-0000-11 SUPPLIES	21.51	
		806-350-410-0000-11 SUPPLIES	142.48	
		806-350-410-0000-11 SUPPLIES	114.89	
		600-256-460-0000-01 FOOD SERVICE FOOD	34.31	
		600-256-460-0000-04 FOOD SERVICE FOOD	34.31	
		600-256-460-0000-06 FOOD SERVICE FOOD	34.31	
		600-256-460-0000-08 FOOD SERVICE FOOD	34.31	
		750-271-660-0071-00 GUIDANCE	56.25	
		201-188-410-0000-00 SUPPLIES	123.41	
		201-188-410-0000-00 SUPPLIES	171.05	
87327	01/10/2014	803982 WILLIAMS, GLORIA		84.00
		806-350-410-0000-11 SUPPLIES	84.00	
87328	01/10/2014	800782 XEROX CAPITAL SERVICES LLC		3,868.83
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	331.98	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	362.67	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	970.71	

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		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-01 OPER & MAINT RENTALS	894.59	
		100-254-325-0000-01 OPER & MAINT RENTALS	516.27	
		100-254-325-0000-01 OPER & MAINT RENTALS	145.76	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	130.58	
87329	01/10/2014	794150 EMPLOYEE VENDOR		297.26
		806-350-410-0000-11 SUPPLIES	240.14	
		806-350-332-0000-11 TRAVEL	57.12	
87330	01/10/2014	798525 WALMART COMMUNITY BRC		307.90
		750-271-660-0052-00 ATHLETICS	125.35	
		750-271-660-0052-00 ATHLETICS	6.00	
		750-271-660-0052-00 ATHLETICS	91.71	
		806-350-410-0000-11 SUPPLIES	84.84	
87331	01/17/2014	805504 ALLENDALE AUTO SUPPLY LLC		43.13
		100-254-410-0000-08 OPER & MAINT SUPPLIES	11.64	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	21.58	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	9.91	
87332	01/17/2014	800243 ALLTEL		4,062.36
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	4,062.36	
87333	01/17/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,281.54
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	134.17	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.63	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	223.91	
		100-254-325-0000-01 OPER & MAINT RENTALS	309.04	
		100-254-325-0000-04 RENTALS	187.08	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	129.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	176.35	
87334	01/17/2014	803107 AT&T		2,487.24
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,852.67	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	593.36	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	41.21	
87335	01/17/2014	804341 AT&T		18.98
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	18.98	
87336	01/17/2014	805348 EMPLOYEE VENDOR		78.54
		344-224-332-0000-00 TRAVEL	78.54	
87337	01/17/2014	805546 BESSIE MAE GRANT		116.60
		806-350-395-0001-11 FOSTER GRANDPARENTS	55.65	
		806-350-395-0001-11 FOSTER GRANDPARENTS	60.95	
87338	01/17/2014	804282 BINNS, FAIRY		116.60
		806-350-395-0001-11 FOSTER GRANDPARENTS	60.95	
		806-350-395-0001-11 FOSTER GRANDPARENTS	55.65	
87339	01/17/2014	804515 EMPLOYEE VENDOR		50.00
		720-271-660-0007-00 PICTURES	50.00	

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87340	01/17/2014	800853 CERRA		400.00
		311-224-332-0000-00 TRAVEL	400.00	
87341	01/17/2014	804463 DELOACH, PAULINE		116.60
		806-350-395-0001-11 FOSTER GRANDPARENTS	60.95	
		806-350-395-0001-11 FOSTER GRANDPARENTS	55.65	
87342	01/17/2014	258900 EMBASSY SUITES RESORT		2,425.92
		100-231-332-0000-00 BD OF EDUC TRAVEL	2,042.88	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	383.04	
87343	01/17/2014	804182 ENNIS, DWAYNE		50.00
		750-271-660-0052-00 ATHLETICS	50.00	
87344	01/17/2014	267400 FAIRFAX HARDWARE		252.65
		100-254-410-0000-06 OPER & MAINT SUPPLIES	68.47	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	87.48	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	44.72	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	5.40	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	24.15	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	22.43	
87345	01/17/2014	805352 EMPLOYEE VENDOR		351.39
		397-113-410-0000-00 SUPPLIES	351.39	
87346	01/17/2014	281200 FOX APPLIANCE PARTS OF AUGUSTA		36.28
		100-254-410-0000-04 OPER & MAINT SUPPLIES	36.28	
87347	01/17/2014	804501 FRONTIER		123.90
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	66.60	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.30	
87348	01/17/2014	311400 GOODING ADVERTISING CONCEPTS		233.38
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	233.38	
87349	01/17/2014	800565 EMPLOYEE VENDOR		163.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	84.46	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	78.54	
87350	01/17/2014	804875 HAYES, DEIDRE		1,220.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,220.00	
87351	01/17/2014	344600 HEINEMANN		227.70
		371-114-410-0001-01 SUPPLIES	227.70	
87352	01/17/2014	800518 HILTON		396.48
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	396.48	
87353	01/17/2014	362400 HUBER SUPPLY CO		490.69
		100-254-410-0000-08 OPER & MAINT SUPPLIES	45.54	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	373.98	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	71.17	
87354	01/17/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
87355	01/17/2014	483200 EMPLOYEE VENDOR		92.82
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	92.82	
87356	01/17/2014	259700 LIFE INSURANCE COMPANY OF ALABAMA		500.95
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	500.95	
87357	01/17/2014	800247 LOWE'S		152.11
		100-254-410-0000-04 OPER & MAINT SUPPLIES	152.11	
87358	01/17/2014	804968 MEDIA SECURITY SERVICES-BARNWELL		261.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	85.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	176.00	
87359	01/17/2014	803466 MENTORING MINDS, L.P.		297.95
		371-114-410-0005-01 SUPPLIES-21ST CENTURY	297.95	
87360	01/17/2014	803461 OFFICE DEPOT		298.38
		100-114-410-0000-01 HIGH SUPPLIES	298.38	
87361	01/17/2014	560800 POSITIVE PROMOTIONS		266.40
		251-212-410-0000-06 GUIDANCE SUPPLIES	266.40	
87362	01/17/2014	800210 EMPLOYEE VENDOR		92.82
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	92.82	
87363	01/17/2014	569600 PRO-ED		468.60
		200-214-410-0000-00 SUPPLIES	468.60	
87364	01/17/2014	803222 ROBINSON, STEVEN		280.00
		750-271-660-0052-00 ATHLETICS	280.00	
87365	01/17/2014	804935 SAULISBURY BUSINESS MACHINES, INC		32.51
		806-350-325-0000-11 RENTALS	32.51	
87366	01/17/2014	637800 SCAEOP		360.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	180.00	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	180.00	
87367	01/17/2014	693300 SC DEPT OF REVENUE		196.39
		600-256-670-0000-04 FOOD SERVICE SALES TAX	75.41	
		600-256-670-0000-01 FOOD SERVICE SALES TAX	24.41	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	32.66	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	63.91	
87368	01/17/2014	802007 S C DEPT. OF JUVENILE JUSTICE		38.96
		100-127-372-0000-00 TUITION TO LEA	38.96	
87369	01/17/2014	623200 SC ELECTRIC & GAS		44,907.20
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,411.56	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	12,413.46	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	13,950.77	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,887.52	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	8,588.81	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	160.23	
		100-254-470-0000-10 OPER MAINT ENERGY	277.73	

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		100-254-470-0000-11 OPERATION MAINT. ENERGY	217.12	
87370	01/17/2014	800484 SCHOLASTIC BOOK FAIRS		1,424.39
		720-271-660-0001-00 GENERAL	1,424.39	
87371	01/17/2014	652000 SCIRA		500.00
		200-224-332-0000-00 TRAVEL	500.00	
87372	01/17/2014	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	
87373	01/17/2014	802399 SHERATON MYRTLE BEACH		436.02
		341-224-332-0000-04 TRAVEL	436.02	
87374	01/17/2014	802399 SHERATON MYRTLE BEACH		436.02
		341-224-332-0000-04 TRAVEL	436.02	
87375	01/17/2014	805125 SPIRIT COMMUNICATIONS		43.44
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	43.44	
87376	01/17/2014	699700 STRAWBRIDGE STUDIOS, INC		1,084.81
		720-271-660-0001-00 GENERAL	1,084.81	
87377	01/17/2014	803828 WILLIAMS, JAMES E.		50.00
		750-271-660-0052-00 ATHLETICS	50.00	
87378	01/17/2014	800782 XEROX CAPITAL SERVICES LLC		5,038.23
		100-254-325-0000-04 RENTALS	675.85	
		100-254-325-0000-04 RENTALS	591.99	
		100-254-325-0000-04 RENTALS	430.28	
		100-254-325-0000-04 RENTALS	618.07	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	624.93	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	690.45	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	369.02	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	256.10	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	551.86	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	229.68	
87379	01/17/2014	068862 BANK OF AMERICA		4,655.40
		960-224-332-0000-04 TRAVEL	1,902.40	
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,578.00	
		200-231-332-0000-04 STEEL BAND TRIP TO SCSBA EVENT	1,175.00	
87380	01/17/2014	805536 DILLON COUNTY DISTRICT 3		708.05
		750-271-660-0052-00 ATHLETICS	708.05	
87381	01/17/2014	804127 EMPLOYEE VENDOR		278.29
		846-258-332-0000-01 SECURITY TRAVEL 2013	278.29	
87382	01/17/2014	804014 EMPLOYEE VENDOR		278.29
		846-258-332-0000-09 SECURITY TRAVEL-2013	278.29	
87383	01/17/2014	686550 EMPLOYEE VENDOR		278.29

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		846-258-332-0000-08 SECURITY TRAVEL-2013	278.29	
87384	01/17/2014	805484 THOMASENIA J. BENSON		5,200.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	5,200.00	
87385	01/17/2014	805537 WILLIAMSBURG COUNTY SCHOOLS DISTRICT		544.20
		750-271-660-0052-00 ATHLETICS	544.20	
87386	01/17/2014	805170 ROBERTS, KIMBERLY		5,400.00
		808-113-311-0000-04 Stell Band Services FY 14	825.00	
		960-113-311-0000-04 INSTRUCTIONAL SERVICES	1,200.00	
		808-113-311-0000-04 Stell Band Services FY 14	2,025.00	
		960-113-311-0000-04 INSTRUCTIONAL SERVICES	0.00	
		808-113-311-0000-04 Stell Band Services FY 14	1,350.00	
		960-113-311-0000-04 INSTRUCTIONAL SERVICES	0.00	
87387	01/22/2014	805256 WALTER L. TOBIN		88,416.00
		100-232-315-0000-00 MANAGEMENT SERVICES	12,000.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	2,736.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	12,000.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	2,736.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	12,000.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	2,736.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	12,000.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	2,736.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	12,000.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	2,736.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	12,000.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	2,736.00	
87388	01/24/2014	800340 AFLAC		824.68
		100-000-455-0025-00 AFLAC INSURANCE	824.68	
87389	01/24/2014	800248 AMERICAN HERITAGE LIFE INS. CO.		258.74
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	258.74	
87390	01/24/2014	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
87391	01/24/2014	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
87392	01/24/2014	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
87393	01/24/2014	570800 CANNADY AGENCY, INC.		237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80	
87394	01/24/2014	804458 COLONIAL LIFE		2,460.12
		100-000-455-0094-00 Colonial Taxable	2,460.12	
87395	01/24/2014	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,412.25
		100-000-455-0009-00 CREDIT UNION W/H	1,412.25	
87396	01/24/2014	800334 FBMC-SC MoneyPlus		191.66

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		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	191.66	
87397	01/24/2014	805009 FBMC - WAGeworks, INC		29.30
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	29.30	
87398	01/24/2014	805532 GREAT LAKES HIGHER EDUCATION GUARANTY CO		206.23
		100-000-455-0307-00 GREAT LAKES- STUDENT LOAN	206.23	
87399	01/24/2014	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
87400	01/24/2014	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
87401	01/24/2014	399596 KEITH AGENCY, INC.		395.10
		100-000-455-0019-00 KEITH AGENCY	395.10	
87402	01/24/2014	259700 LIFE INSURANCE COMPANY OF ALABAMA		0.00
		VOID DATE: 01/23/2014 ORIGINAL AMOUNT: 1,502.85		
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	0.00	
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	0.00	
87403	01/24/2014	425200 LINCOLN NATIONAL LIFE		1,310.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,310.00	
87404	01/24/2014	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		221.00
		100-000-457-0049-00 LSW	221.00	
87405	01/24/2014	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
87406	01/24/2014	804278 MET LIFE (CITI STREET)		250.00
		100-000-457-0078-00 CITI STREET TSA	250.00	
87407	01/24/2014	467600 METROPOLITAN LIFE INSURANCE CO		150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00	
87408	01/24/2014	467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
87409	01/24/2014	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
87410	01/24/2014	805223 NEW YORK LIFE INSURANCE		258.00
		100-000-455-0200-00 NEW YORK LIFE	258.00	
87411	01/24/2014	805321 NTALife Business Services Group, Inc.		539.81
		100-000-455-0204-00 NTA LIFE	539.81	
87412	01/24/2014	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		485.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	485.72	
87413	01/24/2014	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
87414	01/24/2014	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	

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87415	01/24/2014	564851 LEGAL SHIELD	337.06
		100-000-455-0044-00 PRE PAID LEGAL	337.06
87416	01/24/2014	511575 RELIASTAR LIFE INSURANCE COMPANY	1,480.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,480.00
87417	01/24/2014	693300 SC DEPT OF REVENUE	1,820.09
		100-000-455-0046-00 TAX LEVY	1,820.09
87418	01/24/2014	688550 SRP FEDERAL CREDIT UNION	319.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	319.00
87419	01/24/2014	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36
87420	01/24/2014	801235 TEACHERS PLACEMENT GROUP	2,033.52
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	2,033.52
87421	01/24/2014	800335 TRANSAMERICA EMPLOYEE BENEFITS	455.95
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	455.95
87422	01/24/2014	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	258.68
		100-000-455-0026-00 PERFORMANCE MATTERS	258.68
87423	01/24/2014	373600 UNITED STATES TREASURY	40.00
		100-000-455-0402-00 TAX LEVY	40.00
87424	01/24/2014	736400 UNITED WAY OF ALLENDALE	30.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	30.00
87425	01/24/2014	804832 U.S. DEPARTMENT OF EDUCATION	91.23
		100-000-455-0039-00 STUDENT LOAN	91.23
87426	01/24/2014	799540 WADDELL & REED	100.00
		100-000-457-0077-00 WADDELL AND REED	100.00
87427	01/24/2014	799427 WASHINGTON NATIONAL INS CO	2,603.20
		100-000-455-0024-00 CONSECO INSURANCE WH	2,603.20
87428	01/24/2014	634000 WELLS FARGO BANK, N.A.	280.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	230.00
		100-000-457-0099-00 SC DEFERRED COMP TSA	50.00
87429	01/24/2014	803187 WYMAN, JAMES M.	99.50
		100-000-455-0042-00 BANKRUPTCY	99.50
87430	01/24/2014	804430 ADVANCE EDUCATION, INC	725.00
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	725.00
87431	01/24/2014	805504 ALLENDALE AUTO SUPPLY LLC	141.98
		100-254-410-0000-00 OPER & MAINT SUPPLIES	66.94
		100-254-410-0000-00 OPER & MAINT SUPPLIES	75.04
87432	01/24/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	1,266.22
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	134.22
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	223.79

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		100-254-325-0000-01 OPER & MAINT RENTALS	321.46	
		100-254-325-0000-04 RENTALS	216.12	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	129.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	241.27	
87433	01/24/2014	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		3,075.00
		203-123-395-0000-00 OTHER PROF & TECH SERV	3,075.00	
87434	01/24/2014	805476 EMPLOYEE VENDOR		32.64
		600-256-332-0000-04 FOOD SERVICE TRAVEL	32.64	
87435	01/24/2014	805029 BLUE BELL CREAMERIES L.P.		518.07
		600-256-460-0000-08 FOOD SERVICE FOOD	254.76	
		600-256-460-0000-08 FOOD SERVICE FOOD	263.31	
87436	01/24/2014	112400 BRUNSON BUILDING SUPPLY INC		0.00
	VOID DATE: 02/20/2014	ORIGINAL AMOUNT:	183.45	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
87437	01/24/2014	805124 BUG BUSTERS INC.		3,280.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	365.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	385.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	375.00	
		600-256-540-0000-01 FOOD SERVICE EQUIPMENT	585.00	
		600-256-540-0000-04 FOOD SERVICE EQUIPMENT	390.00	
		600-256-540-0000-06 FOOD SERVICE EQUIPMENT	390.00	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	390.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	400.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
87438	01/24/2014	122000 BUTLER'S FLORIST		76.74
		750-271-660-0090-00 FLOWER FUND	76.74	
87439	01/24/2014	804138 EMPLOYEE VENDOR		78.54
		846-224-332-0000-00 TRAVEL	78.54	
87440	01/24/2014	805172 CAROLINA PRODUCE CO. INC		769.00
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	351.00	
		600-256-460-0219-04 FRESH FRT GRANT - FOOD	418.00	
87441	01/24/2014	800856 CURTIS, JOHN E.		125.20
		750-271-660-0052-00 ATHLETICS	125.20	

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87442	01/24/2014	805352 EMPLOYEE VENDOR		78.54
		200-224-332-0000-00 TRAVEL	78.54	
87443	01/24/2014	311400 GOODING ADVERTISING CONCEPTS		250.00
		750-271-660-0112-00 CLASS OF 2017	250.00	
87444	01/24/2014	805091 EMPLOYEE VENDOR		260.94
		100-233-332-0001-08 Travel-Admin support	200.94	
		100-233-332-0000-08 SCHOOL ADM TRAVEL	60.00	
87445	01/24/2014	804030 HAMPTON INN COLUMBIA-DOWNTOWN HISTORIC		336.00
		100-222-332-0000-08 EDUC MEDIA TRAVEL	336.00	
87446	01/24/2014	804875 HAYES, DEIDRE		1,464.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
87447	01/24/2014	345450 EMPLOYEE VENDOR		260.94
		100-233-332-0000-08 SCHOOL ADM TRAVEL	200.94	
		100-233-332-0000-08 SCHOOL ADM TRAVEL	60.00	
87448	01/24/2014	800518 HILTON		794.96
		100-233-332-0001-08 Travel-Admin support	396.48	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	398.48	
87449	01/24/2014	803182 HILTON COLUMBIA CENTER		344.10
		100-222-332-0000-01 EDUC MEDIA TRAVEL	344.10	
87450	01/24/2014	805547 HORIZON MOTOR COACH, INC		1,500.00
		100-271-332-0001-01 BAND	1,500.00	
87451	01/24/2014	362400 HUBER SUPPLY CO		93.80
		100-254-410-0000-08 OPER & MAINT SUPPLIES	93.80	
87452	01/24/2014	380050 JACOBS, GREGORY		59.00
		750-271-660-0052-00 ATHLETICS	59.00	
87453	01/24/2014	803169 JANPAK. INC.		2,849.45
		100-000-171-0000-00 INVENTORY	2,677.73	
		100-000-171-0000-00 INVENTORY	171.72	
87454	01/24/2014	385075 JENNINGS, WILLA M.		828.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	828.00	
87455	01/24/2014	802356 JOHNSTONE SUPPLY		147.65
		100-254-410-0000-04 OPER & MAINT SUPPLIES	147.65	
87456	01/24/2014	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,001.90
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,001.90	
87457	01/24/2014	805090 EMPLOYEE VENDOR		358.06
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	358.06	
87458	01/24/2014	459800 MCI		32.25
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.25	
87459	01/24/2014	475900 MITCHELL, HORNEY		59.00

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		750-271-660-0052-00 ATHLETICS	59.00	
87460	01/24/2014	804859 EMPLOYEE VENDOR		78.54
		846-224-332-0000-00 TRAVEL	78.54	
87461	01/24/2014	804599 MOMAR INCORPORATED		200.95
		100-000-171-0000-00 INVENTORY	200.95	
87462	01/24/2014	484556 MORRIS, JR., BILLY		115.30
		750-271-660-0052-00 ATHLETICS	115.30	
87463	01/24/2014	803461 OFFICE DEPOT		162.66
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	30.78	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	131.88	
87464	01/24/2014	802847 EMPLOYEE VENDOR		315.94
		100-264-332-0000-00 STAFF SERVICES TRAVEL	315.94	
87465	01/24/2014	803547 EMPLOYEE VENDOR		123.37
		750-271-660-0018-00 DEBATE	123.37	
87466	01/24/2014	804935 SAULISBURY BUSINESS MACHINES, INC		26.99
		100-212-325-0000-08 RENTALS	26.99	
87467	01/24/2014	637800 SCAEOP		390.00
		100-233-332-0001-08 Travel-Admin support	30.00	
		100-233-332-0001-08 Travel-Admin support	150.00	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	180.00	
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	30.00	
87468	01/24/2014	641800 SCASL		486.07
		100-222-332-0000-01 EDUC MEDIA TRAVEL	214.00	
		100-222-332-0000-08 EDUC MEDIA TRAVEL	272.07	
87469	01/24/2014	629600 SC SCHOOL BOARDS ASSOCIATION		60.00
		100-233-332-0000-08 SCHOOL ADM TRAVEL	60.00	
		100-233-640-0000-08 SCHOOL ADM DUES & FEES	0.00	
87470	01/24/2014	805445 SHARON A. J. BRUNSON		411.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	411.00	
87471	01/24/2014	801495 SNA		35.25
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	35.25	
87472	01/24/2014	803727 SOLIANT HEALTH		4,056.25
		203-123-395-0000-00 OTHER PROF & TECH SERV	1,650.00	
		203-123-395-0000-00 OTHER PROF & TECH SERV	1,760.00	
		203-123-395-0000-00 OTHER PROF & TECH SERV	646.25	
87473	01/24/2014	802479 SOUTH CAROLINA WILDLIFE		20.00
		100-222-440-0000-06 EDUC MEDIA PERIODICALS	20.00	
87474	01/24/2014	804860 EMPLOYEE VENDOR		78.54
		846-224-332-0000-00 TRAVEL	78.54	
87475	01/24/2014	805522 SZEN, MARK P.		112.60
		750-271-660-0052-00 ATHLETICS	112.60	

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87476	01/24/2014	805216 TAYLOR AND ASSOCIATES LAW P.C.		600.00
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	600.00	
87477	01/24/2014	802630 TYCO / SIMPLEXGRINNELL		355.03
		100-254-323-0000-08 OPER & MAINT REPAIRS	355.03	
87478	01/24/2014	748893 VERIZON		76.88
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	76.88	
87479	01/24/2014	768000 WHALEY FOODSERVICE		416.80
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	416.80	
87480	01/24/2014	800782 XEROX CAPITAL SERVICES LLC		183.18
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	183.18	
87481	01/24/2014	794150 EMPLOYEE VENDOR		271.14
		806-350-332-0000-11 TRAVEL	211.14	
		806-350-395-0000-11 OTHER SERV - MEALS	60.00	
87482	01/24/2014	805548 BRUCE B. I. HOOVER		650.00
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	650.00	
87483	01/24/2014	804599 MOMAR INCORPORATED		250.66
		100-000-171-0000-00 INVENTORY	250.66	
87484	01/24/2014	804845 EMPLOYEE VENDOR		96.90
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	96.90	
87485	01/31/2014	799814 ACCESS POINT INC.		66.13
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	66.13	
87486	01/31/2014	805504 ALLENDALE AUTO SUPPLY LLC		56.13
		100-254-410-0000-01 OPER & MAINT SUPPLIES	11.33	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	44.80	
87487	01/31/2014	029240 ALLENDALE IGA		182.94
		806-350-410-0000-11 SUPPLIES	182.94	
87488	01/31/2014	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,828.38
		100-254-325-0000-10 OPERATION MAINT. RENTALS	129.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	176.35	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	176.35	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	134.17	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	121.61	
		100-254-325-0000-01 OPER & MAINT RENTALS	309.04	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	223.79	
		100-254-325-0000-04 RENTALS	252.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	129.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	176.35	
87489	01/31/2014	804341 AT&T		39.31
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	39.31	
87490	01/31/2014	805546 BESSIE MAE GRANT		39.75
		806-350-395-0001-11 FOSTER GRANDPARENTS	39.75	

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87491	01/31/2014	804282 BINNS, FAIRY		39.75
		806-350-395-0001-11 FOSTER GRANDPARENTS	39.75	
87492	01/31/2014	805215 BROWNSTONE DESIGN LLC		29,526.79
		502-253-520-0000-04 BUILDINGS	29,526.79	
87493	01/31/2014	112400 BRUNSON BUILDING SUPPLY INC		93.57
		100-254-410-0000-04 OPER & MAINT SUPPLIES	13.68	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	17.31	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	62.58	
87494	01/31/2014	805538 CHRISTINE ROBERTS		16.32
		806-350-332-0000-11 TRAVEL	16.32	
87495	01/31/2014	191600 CONTROL MANAGEMENT INC		7,998.00
		100-254-315-0001-01 CONTROL MANAGEMENT	6,747.00	
		100-254-315-0001-08 CONTROL MANAGEMENT	1,251.00	
87496	01/31/2014	804463 DELOACH, PAULINE		31.80
		806-350-395-0001-11 FOSTER GRANDPARENTS	31.80	
87497	01/31/2014	803688 DEPARTMENT OF SOCIAL SERVICES		100.00
		806-350-332-0000-11 TRAVEL	100.00	
87498	01/31/2014	802499 EMPLOYEE VENDOR		17.85
		806-350-332-0000-11 TRAVEL	17.85	
87499	01/31/2014	802140 DORCHESTER COUNTY ADULT/COMMUNITY EDUCAT		276.00
		243-182-410-0003-10 SUPPLIES	276.00	
87500	01/31/2014	804175 EMPLOYEE VENDOR		18.29
		720-271-660-0007-00 PICTURES	18.29	
87501	01/31/2014	805352 EMPLOYEE VENDOR		78.54
		200-224-332-0000-00 TRAVEL	78.54	
87502	01/31/2014	804501 FRONTIER		246.44
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	246.44	
87503	01/31/2014	303812 EMPLOYEE VENDOR		19.38
		806-350-332-0000-11 TRAVEL	19.38	
87504	01/31/2014	804875 HAYES, DEIDRE		1,464.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	444.54	
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,019.46	
87505	01/31/2014	344600 HEINEMANN		219.00
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	219.00	
87506	01/31/2014	803581 EMPLOYEE VENDOR		112.07
		341-224-332-0000-06 TRAVEL	112.07	
87507	01/31/2014	385075 JENNINGS, WILLA M.		414.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	414.00	
87508	01/31/2014	802369 LOOKOUT BOOKS		179.67

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		100-222-430-0000-06 EDUC MEDIAL BOOKS	179.67	
87509	01/31/2014	800247 LOWE'S		197.51
		100-254-410-0000-01 OPER & MAINT SUPPLIES	197.51	
87510	01/31/2014	801766 MARIANNA INC.		742.84
		100-115-410-0014-01 SUPPLIES	170.76	
		325-115-540-0019-01 EQUIPMENT	572.08	
87511	01/31/2014	799879 PEBA		188,572.61
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	61,437.63	
		100-000-484-0000-00 ACCRUED RETIREMENT	127,134.98	
87512	01/31/2014	803027 POCKET NURSE ENTERPRISES, INC		6,808.57
		207-224-540-0006-01 EQUIPMENT	6,808.57	
87513	01/31/2014	565600 EMPLOYEE VENDOR		61.20
		371-224-332-0005-01 TRAVEL-21ST CENTURY	61.20	
87514	01/31/2014	803222 ROBINSON, STEVEN		666.50
		750-271-660-0052-00 ATHLETICS	465.00	
		750-271-660-0052-00 ATHLETICS	100.75	
		750-271-660-0052-00 ATHLETICS	100.75	
87515	01/31/2014	609862 SAM'S CLUB		259.52
		720-271-660-2023-00 PEPSI	95.32	
		720-271-660-2023-00 PEPSI	68.84	
		720-271-660-0001-00 GENERAL	95.36	
87516	01/31/2014	627187 SCMSA		110.00
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	110.00	
87517	01/31/2014	802399 SHERATON MYRTLE BEACH		253.47
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	253.47	
87518	01/31/2014	798525 WALMART COMMUNITY BRC		1,674.74
		720-271-660-0001-00 GENERAL	45.30	
		720-271-660-0001-00 GENERAL	1,100.00	
		720-271-660-0001-00 GENERAL	200.00	
		806-350-410-0000-11 SUPPLIES	194.46	
		806-350-410-0000-11 SUPPLIES	74.42	
		720-271-660-0001-00 GENERAL	60.56	
87519	01/31/2014	483200 EMPLOYEE VENDOR		333.20
		100-000-120-0000-00 ACCOUNTS RECEIVABLE	333.20	
TOTAL NUMBER OF CHECKS:			276	783,039.99