

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
84531	04/10/2013	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
84532	04/10/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
84533	04/10/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,512.25
		100-000-455-0009-00 CREDIT UNION W/H	1,512.25	
84534	04/10/2013	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
84535	04/10/2013	800334 FBMC		62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
84536	04/10/2013	805009 FBMC - WAGeworks, INC		27.34
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	27.34	
84537	04/10/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
84538	04/10/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		233.50
		100-000-457-0049-00 LSW	233.50	
84539	04/10/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
84540	04/10/2013	487131 MURDAUGH, D. C.		159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60	
84541	04/10/2013	804972 PATRICIA GRANT FAMILY COURT		252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26	
84542	04/10/2013	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
84543	04/10/2013	693300 SC DEPT OF REVENUE		2,086.12
		100-000-455-0046-00 TAX LEVY	2,086.12	
84544	04/10/2013	688550 SRP FEDERAL CREDIT UNION		492.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	492.00	
84545	04/10/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)		157.41
		100-000-455-0018-00 STUDENT LOAN W/H	157.41	
84546	04/10/2013	373600 UNITED STATES TREASURY		90.00
		100-000-455-0402-00 TAX LEVY	90.00	
84547	04/10/2013	804832 U.S. DEPARTMENT OF EDUCATION		91.23
		100-000-455-0039-00 STUDENT LOAN	91.23	
84548	04/10/2013	803187 WYMAN, JAMES M.		99.50
		100-000-455-0042-00 BANKRUPTCY	99.50	
84549	04/10/2013	595150 RIVERBANK ZOO		724.00
		720-271-660-0001-00 GENERAL	724.00	

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84550	04/11/2013	801105 EMPLOYEE VENDOR		479.46
		100-231-332-0000-00 BD OF EDUC TRAVEL	479.46	
84551	04/11/2013	801105 EMPLOYEE VENDOR		78.54
		100-231-332-0000-00 BD OF EDUC TRAVEL	78.54	
84552	04/11/2013	805201 EMPLOYEE VENDOR		479.46
		100-231-332-0000-00 BD OF EDUC TRAVEL	479.46	
84553	04/11/2013	804680 EMPLOYEE VENDOR		479.46
		100-231-332-0000-00 BD OF EDUC TRAVEL	479.46	
84554	04/11/2013	029240 ALLENDALE IGA		208.39
		806-350-410-0000-11 SUPPLIES	96.29	
		806-350-410-0000-11 SUPPLIES	96.53	
		806-350-410-0000-11 SUPPLIES	15.57	
84555	04/11/2013	033600 ALLENDALE, TOWN OF		1,149.60
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	66.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	68.90	
		100-254-321-0000-10 OPER MAINT UTILITIES	73.70	
		100-254-325-0000-04 RENTALS	598.50	
		100-254-325-0000-04 RENTALS	85.50	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
84556	04/11/2013	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		2,416.41
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	153.65	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	118.37	
		100-254-325-0000-04 RENTALS	172.55	
		100-254-325-0000-01 OPER & MAINT RENTALS	282.75	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	203.57	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.59	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	208.65	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	153.65	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	118.37	
		100-254-325-0000-04 RENTALS	172.55	
		100-254-325-0000-01 OPER & MAINT RENTALS	282.75	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	203.57	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.59	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	124.80	
84557	04/11/2013	803107 AT&T		2,176.92
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	592.50	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.65	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	1,541.77	
84558	04/11/2013	804341 AT&T		18.72
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	18.72	
84559	04/11/2013	804230 CAPERS UNLIMITED		87.00
		770-271-660-0074-00 FUNDRAISER	34.50	
		770-271-660-0074-00 FUNDRAISER	52.50	

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84560	04/11/2013	804845 CHARLES TILLOTSON		4,250.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	4,250.00	
84561	04/11/2013	201600 CROMERS P-NUTS		556.47
		720-271-660-0001-00 GENERAL	556.47	
84562	04/11/2013	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		734.39
		100-230-260-0000-00 UNEMPLOYMENT COMP	734.39	
84563	04/11/2013	802499 EMPLOYEE VENDOR		183.60
		806-350-332-0000-11 TRAVEL	183.60	
84564	04/11/2013	252800 EDUCATORS PUBLISHING SERVICE		8,500.00
		372-224-312-0000-08 INSTR PROG IMPROV SRV	8,500.00	
84565	04/11/2013	267400 FAIRFAX HARDWARE		483.82
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	5.39	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	8.09	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	430.07	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	10.51	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	10.77	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	18.99	
84566	04/11/2013	268000 FAIRFAX, TOWN OF		888.00
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	112.47	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	23.56	
		100-254-325-0000-01 OPER & MAINT RENTALS	57.85	
		100-254-325-0000-01 OPER & MAINT RENTALS	242.25	
		100-254-325-0000-01 OPER & MAINT RENTALS	57.85	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	201.63	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	174.83	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	17.56	
84567	04/11/2013	271600 FEDERAL EXPRESS CORPORATION		40.30
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	24.98	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	15.32	
84568	04/11/2013	805160 FLESHER, DAVID		3,201.61
		200-123-395-0000-04 OTHER PROF & TECH SERV	3,201.61	
84569	04/11/2013	305037 GLASS MASTERS		89.08
		100-254-323-0000-00 OPER & MAINT REPAIRS	89.08	
84570	04/11/2013	804875 HAYES, DEIDRE		1,952.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,952.00	
84571	04/11/2013	345450 EMPLOYEE VENDOR		284.58
		372-224-332-0000-08 TRAVEL	92.82	
		372-224-332-0000-08 TRAVEL	191.76	
84572	04/11/2013	803169 JANPAK. INC.		2,761.33
		100-000-171-0000-00 INVENTORY	505.44	
		100-000-171-0000-00 INVENTORY	2,255.89	
84573	04/11/2013	385075 JENNINGS, WILLA M.		621.00

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		201-224-312-0000-00 INSTRUCTION SERV STAFF TRAINING	621.00	
84574	04/11/2013	397200 KAPLAN EARLY LEARNING COMPANY		293.92
		806-350-410-0000-11 SUPPLIES	293.92	
84575	04/11/2013	416800 EMPLOYEE VENDOR		61.20
		720-271-660-0007-00 PICTURES	61.20	
84576	04/11/2013	419100 LEEWAY TOURS		100.00
		730-271-660-0083-00 PTO	100.00	
84577	04/11/2013	459800 MCI		47.49
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	47.49	
84578	04/11/2013	461700 EMPLOYEE VENDOR		50.00
		100-000-101-0002-00 PAYROLL BANK ACCOUNT	50.00	
84579	04/11/2013	805265 EMPLOYEE VENDOR		260.94
		243-182-332-0000-10 TRAVEL	60.00	
		243-181-332-0003-10 TRAVEL	200.94	
84580	04/11/2013	476800 MIXSON OIL CO		1,057.42
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	54.94	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	372.52	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	162.11	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	467.85	
84581	04/11/2013	804202 NACES PLUS FOUNDATION		808.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	808.00	
84582	04/11/2013	494400 NASCO		416.75
		770-271-660-0001-00 GENERAL	416.75	
84583	04/11/2013	800184 PALMETTO BUS SALES, LLC		51.57
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	51.57	
84584	04/11/2013	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		1,526.39
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,526.39	
84585	04/11/2013	805283 PLATINUM CHEMICALS, INC		881.11
		100-000-171-0000-00 INVENTORY	881.11	
84586	04/11/2013	562400 POSTMASTER		130.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	130.00	
84587	04/11/2013	577600 QUILL CORPORATION		416.86
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	154.68	
		201-114-410-0000-01 SUPPLIES	70.54	
		207-223-410-0015-01 SUPPLIES	108.28	
		207-223-410-0015-01 SUPPLIES	83.36	
84588	04/11/2013	804935 SAULISBURY BUSINESS MACHINES, INC		60.45
		100-212-325-0000-08 RENTALS	26.99	
		806-350-325-0000-11 RENTALS	33.46	
84589	04/11/2013	641800 SCASL		25.00
		372-224-332-0000-06 TRAVEL	25.00	

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84590	04/11/2013	623200 SC ELECTRIC & GAS	51,135.38
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,065.04
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	306.41
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	8,247.01
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	15.71
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,284.70
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	205.39
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	15.71
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	717.07
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,964.17
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	573.13
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	357.58
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	7,876.17
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	6,669.09
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	8,106.01
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	25.59
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	9,756.71
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	343.43
		100-254-470-0000-10 OPER MAINT ENERGY	278.39
		100-254-470-0000-11 OPERATION MAINT. ENERGY	328.07
84591	04/11/2013	800484 SCHOLASTIC BOOK FAIRS	373.82
		755-001-790-0014-00 FUND RAISING LIBRARY	373.82
84592	04/11/2013	650101 SCHOOL SPECIALTY, INC	102.45
		100-112-410-0000-04 PRIMARY SUPPLIES	102.45
84593	04/11/2013	699700 STRAWBRIDGE STUDIOS, INC	1,265.26
		720-271-660-0001-00 GENERAL	1,265.26
84594	04/11/2013	804476 SUCCESS FOR ALL FOUNDATION, INC	4,100.00
		201-224-312-0000-04 IMPROV INSTR SER STAFF TRAIN INST G	4,100.00
84595	04/11/2013	803156 TAYLOR MUSIC, INC.	267.00
		100-271-410-0001-08 SUPPLIES - BAND	187.00
		100-271-410-0001-08 SUPPLIES - BAND	80.00
84596	04/11/2013	805131 THE SPEECH DIRECTORY, LLC	871.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	871.00
84597	04/11/2013	803227 TITUS DUREN LLC	1,050.00
		201-224-312-0000-01 INSTR PROG IMPROV SRV	350.00
		201-224-312-0000-01 INSTR PROG IMPROV SRV	700.00
84598	04/11/2013	787000 WOODWIND & BRASSWIND	758.23
		100-271-410-0001-08 SUPPLIES - BAND	443.32
		100-271-410-0001-08 SUPPLIES - BAND	244.95
		372-112-410-0000-06 SUPPLIES	69.96
84599	04/11/2013	800782 XEROX CAPITAL SERVICES LLC	5,061.28
		100-254-325-0000-04 RENTALS	623.07
		100-254-325-0000-04 RENTALS	415.23
		100-254-325-0000-04 RENTALS	567.50
		100-254-325-0000-04 RENTALS	615.78

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		100-254-325-0000-01 OPER & MAINT RENTALS	639.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	140.84	
		100-254-325-0000-01 OPER & MAINT RENTALS	836.57	
		100-254-325-0000-01 OPER & MAINT RENTALS	506.23	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	106.93	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	610.13	
84600	04/12/2013	029240 ALLENDALE IGA		537.40
		750-271-660-0052-00 ATHLETICS	537.40	
84601	04/12/2013	805172 CAROLINA PRODUCE CO. INC		1,288.00
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	783.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	504.50	
84602	04/12/2013	801956 EMPLOYEE VENDOR		100.00
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	100.00	
84603	04/12/2013	805099 EMPLOYEE VENDOR		50.00
		207-224-660-0010-01 PUPIL ACTIVITY	50.00	
84604	04/12/2013	801330 DERST BAKING COMPANY, LLC.		104.20
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	67.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-08 FOOD SERVICE FOOD	36.40	
84605	04/12/2013	802764 FOLLETT SOFTWARE COMPANY		260.00
		100-222-445-0000-01 TECHNOLOGY & SOFTWARE SUP	65.00	
		100-222-445-0000-06 TECHNOLOGY & SOFTWARE SUP	65.00	
		100-222-445-0000-08 TECHNOLOGY & SOFTWARE SUP	65.00	
		720-271-660-0001-00 GENERAL	65.00	
84606	04/12/2013	328425 EMPLOYEE VENDOR		99.49
		818-224-332-0000-01 TRAVEL	99.49	
84607	04/12/2013	429900 EMPLOYEE VENDOR		33.91
		600-256-332-0000-08 FOOD SERVICE TRAVEL	33.91	
84608	04/12/2013	804169 PET DAIRY		5,446.35
		600-256-460-0000-01 FOOD SERVICE FOOD	1,005.88	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,945.65	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,334.17	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,160.65	
84609	04/12/2013	799320 ROUSE, FLOSSIE		90.00
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	90.00	
84610	04/12/2013	693300 SC DEPT OF REVENUE		1,328.69
		100-112-410-0000-04 PRIMARY SUPPLIES	31.42	
		100-112-410-0000-06 PRIMARY SUPPLIES	4.55	
		100-113-410-0000-08 ELEM SUPPLIES	6.33	
		100-114-410-0000-01 HIGH SUPPLIES	17.20	
		100-213-410-0000-01 HEALTH SUPPLIES	12.58	
		100-213-410-0000-04 HEALTH SUPPLIES	69.95	

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	100-213-410-0000-08	HEALTH SUPPLIES	28.18	
	100-222-410-0000-08	EDUCATIONAL MEDIA SUPPLIES	4.74	
	100-222-430-0000-06	EDUC MEDIAL BOOKS	24.63	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	24.64	
	100-233-410-0000-08	SCHOOL ADM SUPPLIES	119.75	
	100-254-410-0000-00	OPER & MAINT SUPPLIES	5.20	
	100-266-395-0000-00	DATA PROCESSING OTHER PROF & TECH S	27.28	
	100-271-410-0001-01	BAND	323.35	
	100-271-410-0001-08	SUPPLIES - BAND	15.60	
	201-224-312-0000-04	IMPROV INSTR SER STAFF TRAIN INST G	0.00	
	203-214-410-0000-00	PSYCHOLOGICAL SUPPLIES	6.73	
	203-223-410-0000-00	SPEC PROG SUPVR SUPPLIES	14.25	
	344-113-410-0000-08	SUPPLIES	52.80	
	372-111-410-0000-06	SUPPLIES	19.86	
	720-271-660-0014-00	LIBRARY	6.06	
	750-271-660-0014-00	LIBRARY	40.90	
	750-271-660-0017-00	BETA CLUB	21.38	
	750-271-660-0052-00	ATHLETICS	29.11	
	750-271-660-0068-00	CANTEEN	22.88	
	750-271-660-0071-00	GUIDANCE	9.29	
	770-271-660-0007-00	PICTURES	33.26	
	770-271-660-0014-00	LIBRARY	69.21	
	770-271-660-0074-00	FUNDRAISER	32.08	
	806-350-410-0000-11	SUPPLIES	156.52	
	960-111-410-0000-06	SUPPLIES	4.31	
	960-112-410-0000-04	SUPPLIES	32.09	
	960-112-410-0000-06	SUPPLIES	62.56	
84611	04/12/2013	804344 SC STATE UNIVERSITY / CAREER CENTER FOUN		220.00
	100-232-332-0000-00	OFFICE OF SUPERINTENDENT TRAVEL	220.00	
84612	04/12/2013	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	
84613	04/12/2013	803227 TITUS DUREN LLC		700.00
	372-224-312-0000-06	INSTR PROG IMPROV SRV	700.00	
84614	04/12/2013	800004 US FOOD SERVICE		52,965.26
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	893.64	
	600-256-410-0000-04	FOOD SERVICE SUPPLIES	1,280.33	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	652.69	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	1,467.70	
	600-256-460-0000-01	FOOD SERVICE FOOD	11,686.57	
	600-256-460-0000-04	FOOD SERVICE FOOD	15,605.06	
	600-256-460-0000-06	FOOD SERVICE FOOD	7,881.87	
	600-256-460-0000-08	FOOD SERVICE FOOD	13,179.40	
	600-256-462-0000-01	FOOD SERVICE COMMODITY DISTR CHARGE	91.16	
	600-256-462-0000-04	FOOD SERVICE COMMODITY DISTR CHARGE	95.40	

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		600-256-462-0000-06	FOOD SERVICE COMMODITY DISTR CHARGE	59.36
		600-256-462-0000-08	FOOD SERVICE COMMODITY DISTR CHARGE	72.08
84615	04/12/2013	801184	VTS SECURITY	207.80
		100-254-323-0000-04	OPER & MAINT REPAIRS	207.80
84616	04/12/2013	804534	EMPLOYEE VENDOR	191.76
		100-233-332-0000-01	SCHOOL ADM TRAVEL	191.76
84617	04/18/2013	805242	ABACUS IN-HOME TUTORING, INC	1,113.75
		201-113-395-0000-00	OTHER PROF & TECH SERV	1,113.75
84618	04/18/2013	800149	ACCURATE LABEL DESIGNS, INC.	147.95
		100-112-410-0000-06	PRIMARY SUPPLIES	73.98
		100-113-410-0000-06	ELEM SUPPLIES	73.97
84619	04/18/2013	805243	ACHIEVE HIGHPOINTS	261.80
		201-113-395-0000-00	OTHER PROF & TECH SERV	261.80
84620	04/18/2013	029200	ALLENDALE HARDWARE & BUILDING SUPPLY	9.49
		100-254-410-0000-04	OPER & MAINT SUPPLIES	9.49
84621	04/18/2013	029240	ALLENDALE IGA	148.87
		100-231-640-0000-00	BD OF EDUC DUES & FEES	148.87
84622	04/18/2013	800243	ALLTEL	4,004.58
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	4,004.58
84623	04/18/2013	047975	ARAMARK-AUS ATLANTIC GROUP LOCKBOX	2,407.91
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	153.65
		100-254-325-0000-10	OPERATION MAINT. RENTALS	118.37
		100-254-325-0000-04	RENTALS	172.55
		100-254-325-0000-01	OPER & MAINT RENTALS	358.10
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	124.80
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	203.57
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	110.59
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	153.65
		100-254-325-0000-11	OPERATION MAINT. RENTALS	118.37
		100-254-325-0000-04	RENTALS	172.55
		100-254-325-0000-01	OPER & MAINT RENTALS	282.75
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	203.57
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	110.59
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	124.80
84624	04/18/2013	805253	AUGUSTA THERAPY SERVICES FOR CHILDREN,L	3,050.00
		930-123-395-0000-00	OTHER PROF & TECH SERV	3,050.00
84625	04/18/2013	068862	BANK OF AMERICA	1,783.30
		100-231-332-0000-00	BD OF EDUC TRAVEL	140.00
		100-232-332-0000-00	OFFICE OF SUPERINTENDENT TRAVEL	449.70
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	6.96
		100-231-332-0000-00	BD OF EDUC TRAVEL	(665.00)
		100-232-332-0000-00	OFFICE OF SUPERINTENDENT TRAVEL	(208.36)
		203-223-332-0000-00	SPEC PROG SUPVR TRAVEL	2,060.00



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84626	04/18/2013	805029 BLUE BELL CREAMERIES L.P.	187.68
	600-256-460-0000-08	FOOD SERVICE FOOD	187.68
84627	04/18/2013	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	16,074.13
	100-231-319-0000-00	BD OF EDUC LEGAL SERVICES	16,074.13
84628	04/18/2013	803552 EMPLOYEE VENDOR	285.94
	100-271-332-0000-01	TRAVEL	285.94
84629	04/18/2013	802438 EMPLOYEE VENDOR	78.54
	100-231-332-0000-00	BD OF EDUC TRAVEL	78.54
84630	04/18/2013	122000 BUTLER'S FLORIST	108.00
	100-232-395-0000-00	OFFICE OF SUPT OTHER PROF & TECH SE	108.00
84631	04/18/2013	800282 CAREER COMMUNICATIONS, INC.	170.90
	207-224-399-0014-01	MISC PURCHASED SERVICES	170.90
84632	04/18/2013	805172 CAROLINA PRODUCE CO. INC	348.00
	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	348.00
84633	04/18/2013	804563 CAYCE COMPANY INC.	691.80
	100-254-323-0000-01	OPER & MAINT REPAIRS	691.80
84634	04/18/2013	145250 CDW GOVERNMENT, INC.	303.45
	203-121-410-0000-01	EMH SUPPLIES	303.45
84635	04/18/2013	804630 EBS HEALTHCARE	8,448.50
	203-126-311-0000-04	INSTRUCTIONAL SERVICES	4,331.00
	203-126-311-0000-04	INSTRUCTIONAL SERVICES	4,117.50
84636	04/18/2013	258801 EMBASSY SUITES HOTEL	2,811.60
	325-224-332-0018-01	TRAVEL	2,811.60
84637	04/18/2013	804706 EXCENT CORPORATION	2,358.43
	200-266-345-0000-00	TECHNOLOGY	2,358.43
84638	04/18/2013	267600 FAIRFAX PHARMACY	38.32
	100-231-410-0000-00	BD OF EDUC SUPPLIES	38.32
84639	04/18/2013	804874 EMPLOYEE VENDOR	606.60
	243-182-332-0003-10	TRAVEL	606.60
84640	04/18/2013	804501 FRONTIER	403.38
	100-254-340-0000-06	OPER & MAINT COMMUNICATIONS	55.58
	100-254-340-0000-06	OPER & MAINT COMMUNICATIONS	347.80
84641	04/18/2013	804501 FRONTIER	63.28
	600-256-340-0000-06	FOOD SERVICE COMMUNICATIONS	63.28
84642	04/18/2013	805291 HAMPTON INN SUMTER	862.40
	100-232-332-0000-00	OFFICE OF SUPERINTENDENT TRAVEL	172.48
	100-212-332-0000-01	GUIDANCE TRAVEL	344.96
	100-233-332-0000-01	SCHOOL ADM TRAVEL	344.96
84643	04/18/2013	804875 HAYES, DEIDRE	976.00

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		100-214-395-0000-00 OTHER PROF & TECH SERV	976.00	
84644	04/18/2013	344600 HEINEMANN		36.50
		372-112-410-0000-06 SUPPLIES	36.50	
84645	04/18/2013	803169 JANPAK. INC.		578.67
		100-000-171-0000-00 INVENTORY	241.71	
		100-000-171-0000-00 INVENTORY	336.96	
84646	04/18/2013	397200 KAPLAN EARLY LEARNING COMPANY		31.92
		806-350-410-0000-11 SUPPLIES	31.92	
84647	04/18/2013	399662 KELLEY COMMUNICATIONS		49.64
		100-113-410-0000-08 ELEM SUPPLIES	49.64	
84648	04/18/2013	804880 EMPLOYEE VENDOR		78.54
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	78.54	
		201-224-332-0000-00 IMP OF INST TRAVEL	0.00	
84649	04/18/2013	416800 EMPLOYEE VENDOR		23.95
		720-271-660-0001-00 GENERAL	23.95	
84650	04/18/2013	800247 LOWE'S		359.27
		100-254-410-0000-01 OPER & MAINT SUPPLIES	359.27	
84651	04/18/2013	803461 OFFICE DEPOT		1,128.97
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	471.05	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	657.92	
84652	04/18/2013	804754 ONE ON ONE LEARNING		17,435.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	16,775.00	
		201-113-395-0000-00 OTHER PROF & TECH SERV	660.00	
84653	04/18/2013	802799 ORIENTAL TRADING COMPANY, INC.		100.48
		806-350-410-0000-11 SUPPLIES	57.98	
		806-350-410-0000-11 SUPPLIES	42.50	
84654	04/18/2013	577600 QUILL CORPORATION		203.40
		201-114-410-0000-01 SUPPLIES	203.40	
84655	04/18/2013	803946 RHYME UNIVERSITY INC.		169.60
		806-350-410-0000-11 SUPPLIES	169.60	
84656	04/18/2013	804729 ROBERTS, CRYSTAL		78.54
		100-231-332-0000-00 BD OF EDUC TRAVEL	78.54	
84657	04/18/2013	682250 SC ASSOC OF SCHOOL ADMINISTRATOR		1,245.00
		372-224-332-0000-06 TRAVEL	1,245.00	
84658	04/18/2013	802680 SC Department of Revenue		275.19
		600-256-670-0000-01 FOOD SERVICE SALES TAX	30.49	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	98.92	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	91.29	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	54.49	
84659	04/18/2013	628400 SC RETIREMENT SYSTEM		14.43
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	14.43	

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84660	04/18/2013	801495 SNA		45.75
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	37.75	
		600-256-640-0000-08 MEMBERSHIP DUES/FEES - AFMS	8.00	
84661	04/18/2013	805125 SPIRIT COMMUNICATIONS		228.14
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	228.14	
84662	04/18/2013	805131 THE SPEECH DIRECTORY, LLC		1,054.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,054.00	
84663	04/18/2013	803227 TITUS DUREN LLC		700.00
		372-224-312-0000-08 INSTR PROG IMPROV SRV	700.00	
84664	04/18/2013	804303 USA TESTPREP, INC		3,350.00
		201-114-410-0000-01 SUPPLIES	3,350.00	
84665	04/18/2013	804666 VILLAGE CONCEPTS CONSULTANTS, LLC		9,171.25
		201-113-395-0000-00 OTHER PROF & TECH SERV	9,171.25	
84666	04/18/2013	803982 WILLIAMS, GLORIA		75.00
		750-271-660-0058-00 JROTC	75.00	
84667	04/18/2013	800782 XEROX CAPITAL SERVICES LLC		1,806.07
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	263.86	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	539.82	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	198.86	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	441.39	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	362.14	
84668	04/18/2013	804534 EMPLOYEE VENDOR		30.00
		818-224-332-0000-01 TRAVEL	30.00	
84669	04/25/2013	805293 301 CUPKAKE BAKERY & MORE		150.00
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	150.00	
84670	04/25/2013	799814 ACCESS POINT INC.		54.99
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	54.99	
84671	04/25/2013	023400 ALLENDALE COUNTY		40,558.22
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	13,519.44	
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	13,519.34	
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	13,519.44	
84672	04/25/2013	805288 ATLAS SUPPORTS		5,000.00
		385-214-395-0000-00 OTHER PROF & TECH SERV	5,000.00	
84673	04/25/2013	805107 EMPLOYEE VENDOR		235.62
		267-224-332-0000-04 TRAVEL	235.62	
84674	04/25/2013	805029 BLUE BELL CREAMERIES L.P.		277.62
		600-256-460-0000-01 FOOD SERVICE FOOD	277.62	
		600-256-460-0000-08 FOOD SERVICE FOOD	0.00	
84675	04/25/2013	122000 BUTLER'S FLORIST		75.60
		770-271-660-0001-00 GENERAL	37.80	
		720-271-660-0090-00 FLOWER FUND	37.80	

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84676	04/25/2013	805172 CAROLINA PRODUCE CO. INC		515.80
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	455.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	60.80	
84677	04/25/2013	145250 CDW GOVERNMENT, INC.		264.60
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	264.60	
84678	04/25/2013	804845 CHARLES TILLOTSON		3,825.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	3,825.00	
84679	04/25/2013	184400 COMPUTER SOFTWARE INNOVATIONS		4,051.90
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	4,000.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	51.90	
84680	04/25/2013	804614 CRISIS PREVENTION INSTITUTE, INC		2,125.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	2,125.00	
84681	04/25/2013	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		3,802.47
		100-230-260-0000-00 UNEMPLOYMENT COMP	3,802.47	
84682	04/25/2013	804501 FRONTIER		236.48
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	236.48	
84683	04/25/2013	801481 GEORGIA SOUTHERN CAREER SERVICES		0.00
		VOID DATE: 05/06/2013 ORIGINAL AMOUNT: 185.00		
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	0.00	
84684	04/25/2013	305037 GLASS MASTERS		450.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	450.00	
84685	04/25/2013	803934 GURUKUL LLC. dba ANYTME TUTORING		13,502.50
		201-113-395-0000-00 OTHER PROF & TECH SERV	13,502.50	
84686	04/25/2013	804875 HAYES, DEIDRE		1,464.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	1,464.00	
84687	04/25/2013	800608 HERFF JONES, INC.		78.49
		750-271-660-0071-00 GUIDANCE	3.97	
		750-271-660-0071-00 GUIDANCE	74.52	
84688	04/25/2013	385075 JENNINGS, WILLA M.		828.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	828.00	
84689	04/25/2013	805109 EMPLOYEE VENDOR		78.54
		267-224-332-0000-04 TRAVEL	78.54	
84690	04/25/2013	399662 KELLEY COMMUNICATIONS		938.60
		338-223-410-0000-09 SUPPLIES	234.65	
		356-181-410-0000-10 SUPPLIES	469.30	
		806-254-410-0011-11 SUPPLIES	234.65	
84691	04/25/2013	805217 LINDA F. KENNEDY		2,400.00
		201-113-395-0000-00 OTHER PROF & TECH SERV	2,400.00	
84692	04/25/2013	805304 EMPLOYEE VENDOR		1,670.00
		385-137-395-0000-00 OTHER PROF & TECH SERV	910.00	

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		385-137-395-0000-00 OTHER PROF & TECH SERV	760.00	
84693	04/25/2013	459800 MCI		32.01
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.01	
84694	04/25/2013	461700 EMPLOYEE VENDOR		106.08
		600-256-332-0000-00 FOOD SERVICE TRAVEL	27.54	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	78.54	
84695	04/25/2013	475900 MITCHELL, HORNEY		50.00
		750-271-660-0052-00 ATHLETICS	50.00	
84696	04/25/2013	804859 EMPLOYEE VENDOR		157.08
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	157.08	
84697	04/25/2013	799282 MURDAUGH & SON FENCING		500.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	500.00	
84698	04/25/2013	803461 OFFICE DEPOT		469.58
		100-112-410-0000-06 PRIMARY SUPPLIES	118.39	
		100-113-410-0000-06 ELEM SUPPLIES	116.20	
		930-211-410-0000-00 PBIS Supplies	54.97	
		203-127-410-0000-08 SUPPLIES	132.80	
		930-211-410-0000-00 PBIS Supplies	47.22	
84699	04/25/2013	543962 PEARSON EDUCATION		2,232.50
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	232.50	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,000.00	
84700	04/25/2013	801210 EMPLOYEE VENDOR		114.24
		267-224-332-0000-04 TRAVEL	57.12	
		960-224-332-0000-04 TRAVEL	57.12	
84701	04/25/2013	800331 RENAISSANCE LONG BEACH		959.04
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	959.04	
84702	04/25/2013	805117 RIFTON EQUIPMENT		180.00
		203-137-410-0000-04 SUPPLIES	180.00	
84703	04/25/2013	802847 EMPLOYEE VENDOR		45.90
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	45.90	
84704	04/25/2013	805113 EMPLOYEE VENDOR		78.54
		267-224-332-0000-04 TRAVEL	78.54	
84705	04/25/2013	619601 SC DEPARTMENT OF EDUCATION-DAMAGES		252.67
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	120.54	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	38.57	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	11.90	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	19.29	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	23.80	
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	38.57	
84706	04/25/2013	619601 SC DEPARTMENT OF EDUCATION-DAMAGES		16,674.75
		100-255-690-0000-00 OTHER OBJECTS	16,674.75	

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84707	04/25/2013	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS	9,487.58
		100-271-332-0000-01 TRAVEL	9.54
		100-271-332-0000-01 TRAVEL	50.88
		100-271-332-0000-01 TRAVEL	55.65
		100-271-332-0000-01 TRAVEL	168.54
		100-271-332-0000-01 TRAVEL	15.90
		100-271-332-0000-01 TRAVEL	92.22
		100-271-332-0000-01 TRAVEL	74.73
		100-271-332-0000-01 TRAVEL	47.70
		100-271-332-0000-01 TRAVEL	144.69
		100-271-332-0000-01 TRAVEL	176.49
		100-271-332-0000-01 TRAVEL	303.69
		100-271-332-0000-01 TRAVEL	73.14
		100-271-332-0000-01 TRAVEL	57.24
		100-271-332-0000-01 TRAVEL	119.25
		100-271-332-0000-01 TRAVEL	71.55
		100-271-332-0000-01 TRAVEL	154.23
		100-271-332-0003-01 JROTC TRAVEL	111.22
		100-271-332-0002-01 DEBATE	68.06
		100-271-332-0000-01 TRAVEL	175.96
		100-271-332-0003-01 JROTC TRAVEL	68.06
		100-271-332-0001-01 BAND	161.02
		100-271-332-0001-01 BAND	161.02
		100-271-332-0000-01 TRAVEL	210.82
		100-271-332-0000-01 TRAVEL	144.42
		100-271-332-0000-01 TRAVEL	141.10
		100-271-332-0000-01 TRAVEL	52.50
		100-271-332-0000-01 TRAVEL	49.80
		100-271-332-0000-01 TRAVEL	49.80
		100-271-332-0002-01 DEBATE	104.58
		100-271-332-0000-01 TRAVEL	345.28
		100-271-332-0000-01 TRAVEL	305.44
		100-271-332-0000-01 TRAVEL	205.84
		100-271-332-0000-01 TRAVEL	199.20
		100-271-332-0000-01 TRAVEL	298.80
		100-271-332-0000-01 TRAVEL	166.00
		100-271-332-0000-01 TRAVEL	152.72
		750-271-660-0017-00 BETA CLUB	722.75
		100-271-332-0000-01 TRAVEL	105.00
		100-271-332-0001-01 BAND	101.50
		100-271-332-0000-01 TRAVEL	54.25
		100-271-332-0000-01 TRAVEL	56.00
		267-224-332-0000-00 LEADERSHIP TRAVEL	159.25
		846-175-395-0000-00 OTHER PROF & TECH SERV	175.00
		846-175-395-0000-00 OTHER PROF & TECH SERV	173.25
		846-175-395-0000-00 OTHER PROF & TECH SERV	154.00
		100-271-332-0000-01 TRAVEL	206.50
		100-271-332-0000-01 TRAVEL	203.00
		100-271-332-0000-01 TRAVEL	61.25

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		100-271-332-0000-01 TRAVEL	222.25	
		100-271-332-0000-01 TRAVEL	178.50	
		100-271-332-0000-01 TRAVEL	325.50	
		100-271-332-0000-01 TRAVEL	110.25	
		100-271-332-0000-01 TRAVEL	71.75	
		100-271-332-0000-01 TRAVEL	145.25	
		100-271-332-0000-01 TRAVEL	175.00	
		100-271-332-0000-01 TRAVEL	68.25	
		100-271-332-0000-01 TRAVEL	56.00	
		100-271-332-0000-01 TRAVEL	190.75	
		720-271-660-0001-00 GENERAL	316.75	
		720-271-660-0001-00 GENERAL	316.75	
		750-271-660-0095-00 FIELD TRIP	351.75	
84708	04/25/2013	798739 SCHOOL NURSE SUPPLY, INC.		79.11
		100-213-410-0000-01 HEALTH SUPPLIES	79.11	
84709	04/25/2013	801432 SERVICE ASSOCIATES, INC.		2,132.84
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,114.92	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,017.92	
84710	04/25/2013	805292 SUSAN D. WHITAKER		1,100.00
		385-223-311-0000-00 INSTRUCTIONAL SERVICES	1,100.00	
84711	04/25/2013	805259 TECHNIMEDIA MARKETING, LLC		157.00
		207-224-399-0014-01 MISC PURCHASED SERVICES	157.00	
84712	04/25/2013	805131 THE SPEECH DIRECTORY, LLC		527.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	527.00	
84713	04/25/2013	803503 UNIVERSITY OF SOUTH CAROLINA		540.00
		325-224-332-0018-01 TRAVEL	540.00	
84714	04/25/2013	804484 VERIZON WIRELESS		76.82
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	76.82	
84715	04/25/2013	798525 WALMART COMMUNITY BRC		1,224.86
		750-271-660-0032-00 TEACHER CADET	57.14	
		806-350-410-0000-11 SUPPLIES	145.28	
		806-350-410-0000-11 SUPPLIES	223.36	
		806-350-410-0000-11 SUPPLIES	191.71	
		720-271-660-0081-00 SCHOOL STORE	43.03	
		100-112-410-0000-04 PRIMARY SUPPLIES	110.49	
		818-224-332-0000-01 TRAVEL	137.21	
		750-271-660-0068-00 CANTEEN	0.00	
		750-271-660-0101-00 RUTH PATRICK	69.09	
		243-182-410-0003-10 SUPPLIES	123.12	
		806-350-410-0000-11 SUPPLIES	124.43	
84716	04/25/2013	800990 WILLIAMS, JOHN		55.00
		750-271-660-0052-00 ATHLETICS	55.00	
84717	04/25/2013	800782 XEROX CAPITAL SERVICES LLC		2,111.54
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	806.72	

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		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	593.78	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	711.04	
84718	04/26/2013	800340 AFLAC		949.56
		100-000-455-0025-00 AFLAC INSURANCE	949.56	
84719	04/26/2013	023200 ALLENDALE CLERK OF COURT		96.60
		100-000-455-0036-00 CHILD SUPPORT	96.60	
84720	04/26/2013	800248 AMERICAN HERITAGE LIFE INS. CO.		282.16
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	282.16	
84721	04/26/2013	800335 BANKERS UNITED LIFE INSURANCE		1,137.26
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,137.26	
84722	04/26/2013	803186 BAXTER, BARNEE C.		182.50
		100-000-455-0047-00 BANKRUPTCY	182.50	
84723	04/26/2013	804458 COLONIAL LIFE		1,873.90
		100-000-455-0094-00 Colonial Taxable	0.00	
		100-000-455-0094-00 Colonial Taxable	1,873.90	
84724	04/26/2013	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,512.25
		100-000-455-0009-00 CREDIT UNION W/H	1,512.25	
84725	04/26/2013	804316 DIVERSIFIED COLLECTION SERVICES, INC. (D		85.55
		100-000-455-0040-00 STUDENT LOAN	85.55	
84726	04/26/2013	800334 FBMC		62.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	62.50	
84727	04/26/2013	805009 FBMC - WAGeworks, INC		27.76
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	27.76	
84728	04/26/2013	803304 HARTFORD ORP		422.60
		100-000-454-0067-00 RETIREMENT	246.52	
		100-000-484-0000-00 ACCRUED RETIREMENT	176.08	
84729	04/26/2013	360400 HORACE MANN LIFE INSURANCE CO		158.82
		100-000-455-0006-00 HORRACE MANN W/H	158.82	
84730	04/26/2013	804626 JOY S. GOODWIN, TRUSTEE		482.00
		100-000-455-0400-00 BANKRUPTCY	482.00	
84731	04/26/2013	399596 KEITH AGENCY, INC.		382.40
		100-000-455-0019-00 KEITH AGENCY	382.40	
84732	04/26/2013	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,242.73
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,242.73	
84733	04/26/2013	425200 LINCOLN NATIONAL LIFE		1,297.50
		100-000-457-0074-00 LINCOLN TSA W/H	1,297.50	
84734	04/26/2013	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		233.50
		100-000-457-0049-00 LSW	233.50	
84735	04/26/2013	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	



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84736	04/26/2013	804278 MET LIFE (CITI STREET)	550.00
		100-000-457-0078-00 CITI STREET TSA	550.00
84737	04/26/2013	467600 METROPOLITAN LIFE INSURANCE CO	150.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	150.00
84738	04/26/2013	467602 METROPOLITAN LIFE INSURANCE CO	36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36
84739	04/26/2013	487131 MURDAUGH, D. C.	159.60
		100-000-455-0033-00 CHILD SUPPORT	159.60
84740	04/26/2013	805223 NEW YORK LIFE INSURANCE	235.81
		100-000-455-0200-00 NEW YORK LIFE	235.81
84741	04/26/2013	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	555.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	555.72
84742	04/26/2013	804972 PATRICIA GRANT FAMILY COURT	252.26
		100-000-455-0034-00 CHILD SUPPORT	252.26
84743	04/26/2013	805222 PERFORMANT RECOVERY, INC.	157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78
84744	04/26/2013	564851 LEGAL SHIELD	384.22
		100-000-455-0044-00 PRE PAID LEGAL	384.22
84745	04/26/2013	570800 PROFESSIONAL INSURANCE CORP	245.30
		100-000-455-0007-00 PROFESSIONAL INS W/H	245.30
84746	04/26/2013	511575 RELIASTAR LIFE INSURANCE COMPANY	1,370.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,370.00
84747	04/26/2013	693300 SC DEPT OF REVENUE	3,349.06
		100-000-455-0046-00 TAX LEVY	3,349.06
84748	04/26/2013	688550 SRP FEDERAL CREDIT UNION	492.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	492.00
84749	04/26/2013	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36
84750	04/26/2013	801235 TEACHERS PLACEMENT GROUP	3,442.34
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	3,442.34
84751	04/26/2013	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	310.72
		100-000-455-0026-00 PERFORMANCE MATTERS	310.72
84752	04/26/2013	373600 UNITED STATES TREASURY	90.00
		100-000-455-0402-00 TAX LEVY	90.00
84753	04/26/2013	804832 U.S. DEPARTMENT OF EDUCATION	91.23
		100-000-455-0039-00 STUDENT LOAN	91.23
84754	04/26/2013	804673 VALIC FINANCIAL ADVISORS	693.01
		100-000-454-0066-00 RETIREMENT	404.26
		100-000-484-0000-00 ACCRUED RETIREMENT	288.75

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84755	04/26/2013	799540 WADDELL & REED	100.00
		100-000-457-0077-00 WADDELL AND REED	100.00
84756	04/26/2013	799427 WASHINGTON NATIONAL INS CO	3,143.99
		100-000-455-0024-00 CONSECO INSURANCE WH	3,143.99
84757	04/26/2013	634000 WELLS FARGO BANK, N.A.	180.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	180.00
84758	04/26/2013	803187 WYMAN, JAMES M.	99.50
		100-000-455-0042-00 BANKRUPTCY	99.50
84759	04/26/2013	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD	154,421.96
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,305.28
		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,149.70
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,476.00
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	862.34
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	576.06
		100-000-455-0090-00 State Vision -Pretax	853.44
		100-000-455-0091-00 State Vision- Taxable	119.28
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	1,240.00
		100-000-455-0095-00 Dependent Life Child - Taxable	80.60
		100-000-456-0032-00 BLUE CHOICE HMO	3,186.88
		100-000-456-0051-00 PART 125 BC/BS	28,172.68
		100-000-456-0052-00 PART 125 DENTAL	3,476.50
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,661.36
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	333.58
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	142.10
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	105,786.16
TOTAL NUMBER OF CHECKS:			229
			564,752.67