

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999

BAMBERG SCHOOL DISTRICT #1

CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
67319	07/01/2013	081000 BILLY'S LAWN FARM & GARDEN CNTR		14.58	
	VO# 84599	INV# 8758		14.58	
		MAINTENANCE SUPPLIES			
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		14.58	A
67320	07/01/2013	086400 BOARD OF PUBLIC WORKS		35,897.50	
	VO# 84605	INV# SEE ATTACHED		35,897.50	
		UTILILTIES-BSD1			
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT		407.36	A
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT		74.51	A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		36.53	A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		983.82	A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		103.97	A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		9.72	A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		189.94	A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		1,277.78	A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		479.47	A
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT		542.38	A
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT		13.33	A
	100-254-321-0000-03	OPER & MAINT OF PLANT PUBLIC UTILIT		165.38	A
	100-254-321-0000-03	OPER & MAINT OF PLANT PUBLIC UTILIT		27.81	A
	100-254-321-0000-05	OPER & MAINT OF PLANT PUBLIC UTILIT		9.72	A
	100-254-321-0000-05	OPER & MAINT OF PLANT PUBLIC UTILIT		26.43	A
	100-254-321-0000-05	OPER & MAINT OF PLANT PUBLIC UTILIT		165.38	A
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTIL		387.00	A
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTIL		256.05	A
	100-254-470-0000-00	ENERGY		751.19	A
	100-254-470-0000-00	ENERGY		1,454.94	A
	100-254-470-0000-00	ENERGY		17.56	A
	100-254-470-0000-01	ENERGY		75.44	A
	100-254-470-0000-01	ENERGY		16.36	A
	100-254-470-0000-01	ENERGY		10,899.08	A
	100-254-470-0000-01	ENERGY		79.85	A
	100-254-470-0000-01	ENERGY		60.20	A
	100-254-470-0000-01	ENERGY		154.18	A
	100-254-470-0000-01	ENERGY		1,388.61	A
	100-254-470-0000-02	ENERGY		0.00	A
	100-254-470-0000-02	ENERGY		5,762.09	A
	100-254-470-0000-02	ENERGY		293.90	A
	100-254-470-0000-03	ENERGY		351.53	A
	100-254-470-0000-03	ENERGY		17.19	A
	100-254-470-0000-03	ENERGY		17.56	A
	100-254-470-0000-05	ENERGY		25.22	A
	100-254-470-0000-05	ENERGY		104.76	A
	100-254-470-0000-05	ENERGY		129.65	A
	100-254-470-0000-06	ENERGY		9,141.61	A
67321	07/01/2013	830954 BSN SPORTS		3,114.61	
	VO# 84620	INV# 95310854	PO# 24952	3,114.61	
		FOOTBALL SUPPLIES			
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		3,114.61	

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
67322	07/01/2013	268000 FOLLETT LIBRARY RESOURCES	1,247.99
	VO# 84598	INV# 836826-6 PO# 16071	1,247.99
		LIBRARY BOOKS-BEHS	
	100-222-430-0000-01	LIBRARY BOOKS	1,247.99 A
67323	07/01/2013	832647 FOREVER MEMORIES	337.05
	VO# 84600	INV# 010-SOFTBALL	337.05
		SOFTBALL SHIRTS	
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	337.05 A
67324	07/01/2013	828992 LRP PUBLICATIONS	264.50
	VO# 84608	INV# 4157934	264.50
		TITLE I-SUPPLIES	
	201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	264.50
67325	07/01/2013	830237 MARLIN LEASING	6,061.97
	VO# 84596	INV# 11761367 PO# 24674	3,579.35
		VIDEO SURVILLENCE SYSTEM-DO	
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	3,579.35
	VO# 84597	INV# 11761367 PO# 24818	2,482.62
		VIDEO SURVILLENCE SYSTEM-BEHS	
	100-254-540-0000-01	OPERATIONAL EQUIPMENT	2,482.62
67326	07/01/2013	828997 EMPLOYEE VENDOR	319.58
	VO# 84604	INV# SIGNS	319.58
		RCS SIGNS	
	706-271-660-0000-06	PUPIL SERVICE ACTIVITY	319.58
67327	07/01/2013	831297 NASSP/NHS/NJHS	85.00
	VO# 84609	INV# 13-14 RENEWAL	85.00
		NHS-MEMBERSHIP RENEWAL	
	701-271-660-0403-01	PUPIL SERVICE ACTIVITIES - NHS	85.00
67328	07/01/2013	519000 NU-IDEA SCHOOL SUPPLY CO INC	516.78
	VO# 84601	INV# 1038780-01 PO# 25053	206.71
		MAINTENANCE SUPPLIES-BEHS	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	206.71 A
	VO# 84602	INV# 1038780-02 PO# 25053	310.07
		MAINTENANCE SUPPLIES-BEHS	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	310.07 A
67329	07/01/2013	532800 ORIENTAL TRADING CO INC	121.98
	VO# 84593	INV# 658042734-01 PO# 25059	121.98
		FISCAL SERVICES SUPPLIES	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	121.98 A
67330	07/01/2013	828836 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	2,786.00
	VO# 84607	INV# M1314SU-1368	1,031.00
		13-14 MEMBERSHIP DUES	
	100-232-640-0000-00	SUPERINTENDENT DUES & FEES	1,031.00
	VO# 84611	INV# M1314-5205	1,755.00
		13-14 INSTITUTIONAL PLAN	

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-232-640-0000-00 SUPERINTENDENT DUES & FEES	1,755.00	
67331	07/01/2013	622500 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY (PE		198,188.78
		VO# 84616 INV# 5050100	79,160.28	
		EMPLOYEE INSURANCE-ADVANCE		
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL	79,160.28	
		VO# 84617 INV# 5050100-JULY 13	119,028.50	
		EMPLOYEE INSURANCE-JULY 2013		
		100-000-456-0051-00 PART 125 BC/BS	39,542.42	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL	79,486.08	
67332	07/01/2013	639750 SC HIGH SCHOOL LEAGUE		1,460.30
		VO# 84610 INV# 13-14 INSURANCE	138.60	
		INSURANCE FEES		
		702-271-660-0000-02 PUPIL SERVICES ACT.	138.60	
		VO# 84614 INV# 13-14-DUES	1,321.70	
		CLASS AA DUES		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,321.70	
67333	07/01/2013	639750 SC HIGH SCHOOL LEAGUE		916.00
		VO# 84619 INV# SEE ATTACHED	916.00	
		SCACA DUES		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	916.00	
67334	07/01/2013	634500 SC SCHOOL BOARDS INSURANCE TRUST		75,051.00
		VO# 84612 INV# 2682-1ST INSTAL	57,060.00	
		PROPERTY INSURANCE-1ST INSTALL		
		100-254-324-0000-00 PROPERTY INSURANCE	57,060.00	
		VO# 84613 INV# 10800-1ST QTR	17,991.00	
		WORKER'S COMP-1ST QUARTER		
		100-000-482-0000-00 MATCHING WORKERS COMP	17,991.00	
67335	07/01/2013	661225 SC SCHOOL BOARDS ASSOCIATION		6,792.00
		VO# 84615 INV# 31838	6,792.00	
		13-14 MEMBERSHIP DUES		
		100-231-640-0000-00 SCHOOL BOARD DUES AND FEES	6,792.00	
67336	07/01/2013	831445 STAPLES BUSINESS ADVANTAGE		0.00
		VOID DATE: 07/02/2013 ORIGINAL AMOUNT: 752.72		
		VO# 84603 INV# 3202934581	0.00	
		ADULT ED-SUPPLIES		
		243-181-410-0000-00 ADULT BASIC EDUCATION PROG SUPPLIES	0.00	A
		243-182-410-0000-00 SUPPLIES	0.00	A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	0.00	A
67337	07/01/2013	828917 TERMINIX SERVICE INC		376.67
		VO# 84594 INV# 13-566817	160.00	
		PEST CONTROL-FOOD SERVICE		
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	53.33	A
		600-256-323-0000-02 FOOD SERVICE MAINTENANCE	53.33	A
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	53.34	A
		VO# 84595 INV# 13-566812	216.67	

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		PEST CONTROL SERVICE-BSD1		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	54.16 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	54.17 A	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	54.17 A	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	54.17 A	
67338	07/01/2013	829982 UCA SUMMER CAMPS		1,547.00
		VO# 84591 INV# 12777800 PO# 16052	1,547.00	
		VARSITY CHEERLEADING CAMP		
		701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING	1,547.00 A	
67339	07/01/2013	831290 WAL-MART BUSINESS		1,974.52
		VO# 84592 INV# 603220250030659	1,974.52	
		ADULT ED-SUPPLIES		
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	37.95 A	
		356-181-545-0000-00 TECHNOLOGY EQUIPMENT	640.39 A	
		356-182-410-0000-00 SUPPLIES	167.87 A	
		356-182-545-0000-00 TECHNOLOGY EQUIPMENT	640.40 A	
		715-223-410-0000-00 SUPPLIES	487.91 A	
67340	07/08/2013	008400 ADVERTIZER HERALD		265.00
		VO# 84630 INV# ADS-BUDGET/BASK	145.00	
		BASKETBALL/BUDGET ADS		
		100-231-640-0000-00 SCHOOL BOARD DUES AND FEES	72.50 A	
		701-271-660-0008-01 PUPIL SERVICE ACTIVITY-BASKETBALL	72.50 A	
		VO# 84632 INV# PAPER RENEWAL	120.00	
		2013-2014 PAPER RENEWAL		
		100-222-440-0000-01 LIBRARY PERIODICALS	24.00	
		100-222-440-0000-02 LIBRARY PERIODICALS	24.00	
		100-222-440-0000-06 LIBRARY PERIODICALS	48.00	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	24.00	
67341	07/08/2013	042000 BAMBERG AUTO PARTS		163.56
		VO# 84635 INV# 1200-JUNE 2013	163.56	
		MAINTENANCE/PUPIL TRANSPORTATI		
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	87.85 A	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	20.48 A	
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	55.23 A	
67342	07/08/2013	832730 BAMBERG DIXIE YOUTH SOFTBALL		100.00
		VO# 84626 INV# DONATION	100.00	
		DONATION		
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY	100.00	
67343	07/08/2013	158400 CHILDS & HALLIGAN P A		11,337.93
		VO# 84636 INV# 6107-JUNE 2013	11,337.93	
		LEGAL SERVICES RENDERED		
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	11,337.93 A	
67344	07/08/2013	830114 GROSS, TERRENCE O.		140.00
		VO# 84655 INV# 6/24-6/26/13	140.00	
		BAND HELP		

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	140.00 A	
67345	07/08/2013	831139 MANNATEC - FDR		1,085.99
		VO# 84634 INV# 556788005302206	1,085.99	
		FUEL COSTS		
		100-254-333-0000-00 MAINT GAS	1,085.99 A	
67346	07/08/2013	441600 MATHENYS STATION		37.50
		VO# 84627 INV# TIRE REPAIR	37.50	
		TIRE REPAIRS		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	37.50 A	
67347	07/08/2013	832731 ORANGEBURG CONSOLIDATED SCHOOL DISTRICT		28,044.00
		VO# 84628 INV# ANDERSON BILL	28,044.00	
		PROVISO BILL		
		100-125-311-0000-00 HEARING HAND. INSTRUCTIONAL SERV.	28,044.00 A	
67348	07/08/2013	523200 ORANGEBURG REDI MIX		853.77
		VO# 84631 INV# 08521	853.77	
		REPAIRS & MAINTENANCE		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	853.77 A	
67349	07/08/2013	559200 PIGGLY WIGGLY		140.83
		VO# 84622 INV# 22616	32.65	
		TEACHER LUNCHEON-BEHS		
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	32.65 A	
		VO# 84623 INV# 22615	65.47	
		LEADER IN ME TRAINING		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	65.47 A	
		VO# 84624 INV# 22668	32.62	
		STUDENT SERVICES-SUPPLIES		
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	32.62 A	
		VO# 84625 INV# 22650	10.09	
		FOOD SERVICE-SUMMER FEEDING		
		600-256-460-0000-00 FOOD	10.09 A	
67350	07/08/2013	829097 R L CULLER REFRIGERATION, INC.		546.36
		VO# 84653 INV# 00000644	546.36	
		REPAIRS & MAINTENANCE		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	546.36 A	
67351	07/08/2013	616800 SANDERS SUPPLY CO		1,413.65
		VO# 84641 INV# B2550-JUNE 2013	1,401.56	
		MAINTENANCE-HS SUPPLIES		
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	27.79 A	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	73.36 A	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	358.35 A	
		100-254-410-0000-06 MAINT. SUPPLIES	182.47 A	
		816-127-410-0000-01 LD SUPPLIES	759.59 A	
		VO# 84642 INV# B1700-JUNE 2013	12.09	
		BAND SUPPLIES		
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	12.09 A	

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

BAMBERG SCHOOL DISTRICT #1

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
67352	07/08/2013	832203 SAULISBURY BUSINESS MACHINES, INC.	1,107.48
	VO# 84643	INV# 168083	58.02
		COPIER MAINTENANCE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	58.02 A
	VO# 84644	INV# 168089	423.25
		COPIER MAINTENANCE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	423.25 A
	VO# 84645	INV# 168085	27.00
		COPIER MAINTENANCE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	27.00 A
	VO# 84646	INV# 168086	194.21
		COPIER MAINTENANCE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	194.21 A
	VO# 84647	INV# 168084	27.00
		COPIER MAINTENANCE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	27.00 A
	VO# 84648	INV# 168087	189.00
		COPIER MAINTENANCE	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	189.00 A
	VO# 84649	INV# 168088	27.00
		COPIER MAINTENANCE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	27.00 A
	VO# 84650	INV# 168091	108.00
		COPIER MAINTENANCE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	108.00 A
	VO# 84651	INV# 168090	54.00
		COPIER MAINTENANCE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	54.00 A
67353	07/08/2013	832149 SPIRIT TELECOM	31.77
	VO# 84633	INV# 452353	31.77
		LONG DISTANCE TELEPHONE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	7.94 A
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	7.94 A
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	7.94 A
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	7.95 A
67354	07/08/2013	829508 TAGADU'S GIFTS & COLLECTABLES	651.00
	VO# 84629	INV# HOLD SALE# 8040	651.00
		CHEERLEADING-SUPPLIES	
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	651.00
67355	07/08/2013	754240 TRAYCO	678.11
	VO# 84656	INV# 290930320	678.11
		MAINTENANCE SUPPLIES-BEMS	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	678.11 A
	VO# 84657	INV# 290388123	963.68
		MAINTENANCE SUPPLIES-BEMS	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	963.68 A

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		VO# 84658 INV# CM-290930312 (963.68)	
		MAINTENANCE SUPPLIES-BEMS	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES (963.68) A	
67356	07/08/2013	548400 US FOODSERVICE	3,165.57
		VO# 84637 INV# 1130203 316.00	
		SUMMER FEEDING PROGRAM	
		600-256-460-0000-00 FOOD 316.00 A	
		VO# 84638 INV# 1130202 1,479.18	
		SUMMER FEEDING PROGRAM	
		600-256-410-0000-00 FOOD SERVICE SUPPLIES 34.49 A	
		600-256-460-0000-00 FOOD 1,444.69 A	
		VO# 84639 INV# 1130201 643.19	
		SUMMER FEEDING PROGRAM	
		600-256-410-0000-00 FOOD SERVICE SUPPLIES 130.49 A	
		600-256-460-0000-00 FOOD 512.70 A	
		VO# 84640 INV# 924034 727.20	
		SUMMER FEEDING PROGRAM	
		600-256-410-0000-00 FOOD SERVICE SUPPLIES 228.73 A	
		600-256-460-0000-00 FOOD 498.47 A	
67357	07/08/2013	778200 VAUGHN ELECTRONICS	256.96
		VO# 84652 INV# 10000073-JUN 13 84.20	
		GENERAL ATHLETICS-SUPPLIES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC 84.20 A	
		VO# 84654 INV# 10000193-JUN 13 172.76	
		TECHNOLOGY SUPPLIES	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH 172.76 A	
67358	07/08/2013	832413 WASTE MANAGEMENT OF THE CAROLINAS	707.66
		VO# 84621 INV# 4012853-0081-0 707.66	
		DUMPSTERS	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE 707.66 A	
67359	07/10/2013	779600 BANK OF AMERICA	8,363.84
		VO# 84659 INV# 447619950459234 8,363.84	
		SUPPLIES/TRAVEL/EQUIPMENT	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL 42.77 A	
		100-232-310-0000-00 SUPT PROF & TECH SERVICES 200.00 A	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL 542.37 A	
		201-149-410-0000-06 SUPPLIES 64.80 A	
		356-254-340-0000-00 OPER & MAINT. COMMUNICATION 25.00 A	
		358-113-445-0000-02 ELEMENTARY SUPPLIES 1,456.33 A	
		378-114-332-0000-01 TRAVEL 1,702.80 A	
		600-256-410-0000-00 FOOD SERVICE SUPPLIES 122.34 A	
		600-256-545-0000-06 TECH. EQUIPMENT 269.99 A	
		701-271-660-0404-01 ENGINEERING LAB (153.44) A	
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN. 591.36 A	
		715-223-332-0000-00 TRAVEL 3,306.26 A	
		715-223-332-0000-00 TRAVEL (22.42) A	
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES 215.68 A	

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
67360	07/10/2013	159600 CITY OF BAMBERG	10,411.27
	VO# 84660	INV# APR-JUNE 2013	5,798.63
		SCHOOL RESOURCE OFFICER I	
	100-258-313-0000-01	SCHOOL RESOURCE OFFICER	5,798.63 A
	VO# 84661	INV# APR-JUNE 2013	4,612.64
		SCHOOL RESOURCE OFFICER II	
	100-258-313-0000-02	RESOURCE OFFICER	4,612.64 A
67361	07/10/2013	831401 DORCHESTER COUNTY ADULT EDUCATION	402.00
	VO# 84680	INV# APR-MAY RAETAC	402.00
		ADULT ED TESTING FEES	
	356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S	402.00 A
67362	07/10/2013	831001 GARY P GILROY PUBLICATIONS, INC	1,823.04
	VO# 84677	INV# 1644 PO# 24998	1,823.04
		2013-2014 BAND SHOW	
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	1,823.04
67363	07/10/2013	398500 J W PEPPER & SON INC	37.99
	VO# 84676	INV# 15485926 PO# 16066	37.99
		BAND SUPPLIES	
	709-271-660-0000-00	PUPIL SERVICE ACT.	37.99 A
67364	07/10/2013	831175 KANSAS STATE BANK OF MANHATTAN	1,231.10
	VO# 84663	INV# 3344249-PAY# 12 PO# 24652	1,231.10
		EMMA LEASE	
	100-266-312-0000-00	TECH. PURCHASE SERVICES	1,231.10
67365	07/10/2013	832210 EMPLOYEE VENDOR	189.35
	VO# 84682	INV# REIMB-POST IT	11.90
		ADULT ED SUPPLIES	
	356-182-410-0000-00	SUPPLIES	11.90 A
	VO# 84683	INV# JUNE-CHARLESTON	177.45
		ADULT ED-TRAVEL	
	715-223-332-0000-00	TRAVEL	177.45
67366	07/10/2013	829541 MULTIMEDIA SALES & MARKETING	280.00
	VO# 84670	INV# 756679	280.00
		SCHOOL BOARD ADVERTIZING	
	100-231-640-0000-00	SCHOOL BOARD DUES AND FEES	280.00
67367	07/10/2013	829135 EMPLOYEE VENDOR	64.00
	VO# 84679	INV# 7/1-COLUMBIA	64.00
		TITLE I-TRAVEL	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	64.00
67368	07/10/2013	830113 PARKER, CLAYTON	210.00
	VO# 84673	INV# 5/23-6/17/13	140.00
		BAND HELP	
	100-114-312-0050-01	HIGH SCHOOL INSTRU PROG	140.00 A
	VO# 84674	INV# 7/8/13	70.00
		BAND HELP	

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	70.00	
67369	07/10/2013	829788 EMPLOYEE VENDOR		430.26
		VO# 84681 INV# MAY-JUNE 2013	430.26	
		FIRST STEPS-TRAVEL		
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	430.26	A
67370	07/10/2013	586800 QUILL CORP		1,222.98
		VO# 84664 INV# 3806307 PO# 25069	1,153.15	
		SUPT/FISCAL SERV-SUPPLIES		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	890.70	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	262.45	
		VO# 84665 INV# 3809185 PO# 25069	69.83	
		OFFICE OF SUPT SUPPLIES		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	69.83	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	0.00	
67371	07/10/2013	830609 EMPLOYEE VENDOR		54.92
		VO# 84672 INV# 3/20-COLUMBIA	54.92	
		SCHOOL BOARD TRAVEL		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	54.92	A
67372	07/10/2013	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI		877.93
		VO# 84675 INV# 140148 PO# 25050	877.93	
		CUSTODIAL SUPPLIES-RCES		
		100-254-410-0000-06 MAINT. SUPPLIES	877.93	A
67373	07/10/2013	831445 STAPLES BUSINESS ADVANTAGE		111.09
		VO# 84668 INV# 3203645571 PO# 25070	67.35	
		ADULT ED-SUPPLIES		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	0.00	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	67.35	
		VO# 84669 INV# 3203645568 PO# 25070	43.74	
		OFFICE OF SUPT SUPPLIES		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	43.74	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	0.00	
67374	07/10/2013	832732 TOURNAMENT OF BANDS		75.00
		VO# 84666 INV# SEE ATTACHED	75.00	
		BAND-REGISTRATION FEE		
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	75.00	
67375	07/10/2013	831595 USA TESTPREP INC		3,700.00
		VO# 84662 INV# 10617 PO# 25079	3,700.00	
		TEST PREP RENEWAL		
		251-114-445-0000-01 TECH. & SOFTWARE SUPPLIES	3,700.00	
67376	07/10/2013	768050 US POSTAL SERVICE		180.00
		VO# 84671 INV# BEHS STAMPS	180.00	
		SCHOOL ADMIN SUPPLIES-BEHS		
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	180.00	
67377	07/10/2013	828958 VARSITY SPIRIT FASHIONS		214.38

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 84678	INV# 41701511 PO# 24646	214.38
		MIDDLE SCHOOL CHEERLEADERS	
	702-271-660-0002-02	PUPIL SERVICES ACTIVITIES-CHEERLEAD	214.38 A
67378	07/10/2013	832428 WANDO HIGH SCHOOL	75.00
	VO# 84667	INV# COMPETITION FEE	75.00
		BAND COMPETITION FEE	
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	75.00
67379	07/18/2013	832100 A3 COMMUNICATIONS	8,463.70
	VO# 84730	INV# 14512 PO# 25084	8,463.70
		TELEPHONE ANNUAL PLAN	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	8,463.70
67380	07/18/2013	013600 ALLTEL	881.47
	VO# 84724	INV# 100000099018532	881.47
		BSD1/ADULT ED/1STSTEPS-PHONE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	658.98 A
	243-254-340-0000-00	TELEPHONE	85.57 A
	980-188-340-0000-00	TELEPHONE	136.92 A
67381	07/18/2013	830135 AT&T	205.38
	VO# 84735	INV# 843M206950950	205.38
		ADULT ED-INTERNET/PHONE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	104.95 A
	243-254-340-0000-00	TELEPHONE	100.43 A
67382	07/18/2013	830071 BLACK SHADOW DEER STANDS	3,031.00
	VO# 84688	INV# 13-06-8095	3,031.00
		MOVE OF BUNCH MEMORIAL	
	527-253-520-0000-06	CONSTRUCTION	3,031.00 A
67383	07/18/2013	169200 BORDEN DAIRY COMPANY OF SC, LLC	1,648.62
	VO# 84703	INV# 86685194	87.72
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	87.72 A
	VO# 84704	INV# 87116675	87.72
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	87.72 A
	VO# 84705	INV# 87502773	88.27
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	88.27
	VO# 84706	INV# 88449704	101.06
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	101.06
	VO# 84707	INV# 88879384	75.73
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	75.73
	VO# 84708	INV# 87116677	160.52
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	160.52 A

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 84709	INV# 87502775	379.17
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	379.17
	VO# 84710	INV# 88449706	315.85
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	315.85
	VO# 84711	INV# 88879386	50.40
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	50.40
	VO# 84712	INV# 89277844	303.18
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	303.18
	VO# 84713	INV# CM-82871665	(1.00)
		FOOD-FOOD SERVICE	
	600-256-460-0000-01	FOOD SERVICE FOOD	(1.00) A
67384	07/18/2013	832736 BOWERS, CERA	168.00
	VO# 84738	INV# HSAP MONITORING	168.00
		HSAP MONITORING	
	715-254-312-0000-00	R & M PURCHASE SERVICES	168.00
67385	07/18/2013	829308 DELL COMPUTER CORPORATION	683.25
	VO# 84733	INV# XJ63P7WM4	683.25
		TONER-STUDENT SERVICES	
	203-214-410-0000-00	SUPPLIES	227.75
	203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	455.50
67386	07/18/2013	832647 FOREVER MEMORIES	650.16
	VO# 84702	INV# SHIRTS-WEIGHT	650.16
		WEIGHTROOM T SHIRTS	
	701-271-660-0031-01	WRESTLING F/R	650.16 A
67387	07/18/2013	832561 GREAT AMERICAN FINANCIAL SERVICES	1,056.24
	VO# 84729	INV# 13939997	1,056.24
		COPIER-LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	528.12
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	528.12
67388	07/18/2013	829614 EMPLOYEE VENDOR	193.62
	VO# 84691	INV# ROCK HILL, SC	193.62
		ADULT ED-TRAVEL	
	715-223-332-0000-00	TRAVEL	193.62
67389	07/18/2013	831707 EMPLOYEE VENDOR	100.87
	VO# 84695	INV# LUGOFF, SC	100.87
		STUDENT SERVICES-TRAVEL	
	203-224-332-0000-00	TRAINING	100.87
67390	07/18/2013	832445 HORRY COUNTY SCHOOLS	63.32
	VO# 84698	INV# 1213PO3	63.32
		PROVISO BILLING	
	100-145-312-0000-00	HOMEBOUND CONTRACTED SERVICES	63.32 A

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
67391	07/18/2013	832060 EMPLOYEE VENDOR	145.34
	VO# 84697	INV# LUGOFF, SC	145.34
		IMPROV OF INSTRUCTION	
	203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL	145.34
67392	07/18/2013	830064 MAIN STREET GARDEN AND GIFTS	127.87
	VO# 84690	INV# 0000012	127.87
		LD SUPPLIES	
	203-127-410-0000-01	LD SUPPLIES	127.87 A
67393	07/18/2013	535000 EMPLOYEE VENDOR	521.09
	VO# 84692	INV# MATTING&FRAMING	521.09
		MATTING & FRAMING STUDENT WORK	
	706-271-660-0000-06	PUPIL SERVICE ACTIVITY	521.09
67394	07/18/2013	829135 EMPLOYEE VENDOR	77.40
	VO# 84693	INV# LUGOFF, SC	77.40
		TITLE I-TRAVEL	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	77.40
67395	07/18/2013	832723 PAXEN LEARNING CORPORATION	663.66
	VO# 84722	INV# 4116-301 PO# 25066	663.66
		ADULT ED-SUPPLIES	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	331.83 A
	356-182-410-0000-00	SUPPLIES	331.83 A
67396	07/18/2013	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	510.00
	VO# 84728	INV# 9607425-JY13	510.00
		POSTAGE METER-LEASE	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	510.00
67397	07/18/2013	586800 QUILL CORP	51.08
	VO# 84734	INV# 3919609 PO# 25082	51.08
		FISCAL SERVICES SUPPLIES	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	51.08
67398	07/18/2013	831443 SC DEPARTMENT OF EDUCATION	48.00
	VO# 84723	INV# BBA062513	48.00
		ADULT ED-TESTING FEES	
	715-182-311-0000-00	INSTRUCTIONAL SERVICES	48.00 A
67399	07/18/2013	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	932.04
	VO# 84725	INV# 140786 PO# 25068	388.80
		CUSTODIAL SUPPLIES-BEHS	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	388.80
	VO# 84726	INV# 140785 PO# 25062	406.08
		CUSTODIAL SUPPLIES-BEHS	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	406.08 A
	VO# 84727	INV# 140784 PO# 25063	137.16
		CUSTODIAL SUPPLIES-RCES	
	100-254-410-0000-06	MAINT. SUPPLIES	137.16 A

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
67400	07/18/2013	831445 STAPLES BUSINESS ADVANTAGE	635.69
	VO# 84700	INV# 3202934581 PO# 25067	752.72
		ADULT ED-SUPPLIES	
	243-181-410-0000-00	ADULT BASIC EDUCATION PROG SUPPLIES	122.11 A
	243-182-410-0000-00	SUPPLIES	38.42 A
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	592.19 A
	VO# 84701	INV# CM-3204614640 PO# 25067	(117.03)
		ADULT ED-SUPPLIES	
	243-181-410-0000-00	ADULT BASIC EDUCATION PROG SUPPLIES	(117.03) A
	243-182-410-0000-00	SUPPLIES	0.00 A
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	0.00 A
67401	07/18/2013	735800 EMPLOYEE VENDOR	138.84
	VO# 84696	INV# LUGOFF, SC	138.84
		IMPROV OF INSTRUCTION	
	203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL	138.84
67402	07/18/2013	828917 TERMINIX SERVICE INC	1,871.67
	VO# 84694	INV# 13-000642861	1,495.00
		CONTRACT RENEWAL-RCES	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	1,495.00
	VO# 84731	INV# 13-685621	160.00
		PEST CONTROL SERVICE-BSD1	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	53.33
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	53.33
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	53.34
	VO# 84732	INV# 13-685616	216.67
		FOOD SERVICE-PEST CONTROL	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	54.16
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	54.17
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	54.17
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	54.17
67403	07/18/2013	548400 US FOODSERVICE	7,952.14
	VO# 84714	INV# 1342433	560.99
		FOOD-FOOD SERVICE	
	600-256-460-0000-00	FOOD	560.99 A
	VO# 84715	INV# 1560498	498.00
		FOOD/SUPPLIES-FOOD SERVICE	
	600-256-410-0000-00	FOOD SERVICE SUPPLIES	29.17
	600-256-460-0000-00	FOOD	468.83
	VO# 84716	INV# 1746067	509.98
		FOOD/SUPPLIES-FOOD SERVICE	
	600-256-410-0000-00	FOOD SERVICE SUPPLIES	71.93
	600-256-460-0000-00	FOOD	438.05
	VO# 84717	INV# 1342434	2,212.04
		FOOD/SUPPLIES-FOOD SERVICE	
	600-256-410-0000-00	FOOD SERVICE SUPPLIES	158.03 A
	600-256-460-0000-00	FOOD	2,054.01 A
	VO# 84718	INV# 1488844	206.20

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		FOOD-FOOD SERVICE	
		600-256-460-0000-00 FOOD	206.20
		VO# 84719 INV# 1488843	316.00
		FOOD-FOOD SERVICE	
		600-256-460-0000-00 FOOD	316.00
		VO# 84720 INV# 1560499	1,026.79
		FOOD-FOOD SERVICE	
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	29.17
		600-256-460-0000-00 FOOD	997.62
		VO# 84721 INV# 1746066	2,622.14
		FOOD\SUPPLIES-FOOD SERVICE	
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	743.71
		600-256-460-0000-00 FOOD	1,878.43
67404	07/18/2013	768050 US POSTAL SERVICE	92.00
		VO# 84699 INV# 4K/5K STAMPS	92.00
		CDEPP-MAILINGS	
		924-147-410-0000-03 SUPPLIES	92.00
67405	07/18/2013	832735 WELCH, REBECCA	22.00
		VO# 84689 INV# REIMB-BINGO	22.00
		REIMB-BINGO FEE	
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY	22.00
67406	07/18/2013	830114 GROSS, TERRENCE O.	210.00
		VO# 84739 INV# 7/8-7/10/13	210.00
		BAND HELP	
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	210.00
67407	07/18/2013	831807 KELLY, MARION	45.00
		VO# 84740 INV# 7/8-7/9/13	45.00
		BAND HELP	
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	45.00
67408	07/22/2013	832737 CANN, SAVALAS	50.00
		VO# 84748 INV# WORKING AT F//B	50.00
		WORKING AT FOOTBALL FIELD	
		100-254-312-0000-00 OPER & MAINT CONTRACTED SERVICES	50.00
67409	07/22/2013	832013 CROSBY, JR., KEVIN D.	50.00
		VO# 84746 INV# WORKING AT F//B	50.00
		WORKING AT FOOTBALL FIELD	
		100-254-312-0000-00 OPER & MAINT CONTRACTED SERVICES	50.00
67410	07/22/2013	832016 SINGLETON, LAVARES D.	50.00
		VO# 84747 INV# WORKING AT F//B	50.00
		WORKING AT FOOTBALL FIELD	
		100-254-312-0000-00 OPER & MAINT CONTRACTED SERVICES	50.00
67411	07/29/2013	828850 AFLAC	65.06
		VO# 84762 INV#	65.06

CREATED FROM PR: 3425

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-000-455-0004-00 AMERICAN FAMILY	65.06
67412	07/29/2013	829298 AMERICAN HERITAGE LIFE INSUANCE CO	714.61
		VO# 84756 INV#	255.35
		CREATED FROM PR: 3428	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	255.35
		VO# 84771 INV#	459.26
		CREATED FROM PR: 3425	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	459.26
67413	07/29/2013	829828 ARSCO RETIREMENT MANAGER	417.90
		VO# 84772 INV#	250.74
		CREATED FROM PR: 3425	
		100-000-454-0001-00 ORP Retirement	250.74
		VO# 84787 INV# SEE ATTACHED	167.16
		EMPLOYER MATCH	
		100-000-484-0000-00 MATCHING RETIREMENT	167.16
67414	07/29/2013	061900 BAMBERG COUNTY CLERK OF COURT	368.20
		VO# 84781 INV# SEE ATTACHED	368.20
		PAYROLL DEDUCTION-LEVY	
		100-000-455-0046-00 LEVY	368.20
67415	07/29/2013	831686 CENTRAL UNITED LIFE INSURANCE	210.84
		VO# 84769 INV#	210.84
		CREATED FROM PR: 3425	
		100-000-455-0049-00 CENTRAL UNITED LIFE INSURANCE	210.84
67416	07/29/2013	830636 COLONIAL SUPPLEMENTAL INSURANCE	697.71
		VO# 84757 INV#	82.75
		CREATED FROM PR: 3428	
		100-000-455-0047-00 COLONIAL LIFE INS	82.75
		VO# 84774 INV#	614.96
		CREATED FROM PR: 3425	
		100-000-455-0047-00 COLONIAL LIFE INS	614.96
67417	07/29/2013	829161 FBMC SOUTH CAROLINA MONEYPLUS	3,157.48
		VO# 84588 INV#	200.00
		CREATED FROM PR: 3397	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	200.00
		VO# 84752 INV#	1,140.82
		CREATED FROM PR: 3428	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	1,140.82
		VO# 84766 INV#	1,816.66
		CREATED FROM PR: 3425	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	1,816.66
67418	07/29/2013	356400 HORACE MANN LIFE INS CO	293.29
		VO# 84749 INV#	141.19
		CREATED FROM PR: 3428	
		100-000-455-0006-00 HORACE MANN	141.19
		VO# 84763 INV#	152.10

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			CREATED FROM PR: 3425	
		100-000-455-0006-00 HORACE MANN		152.10
67419	07/29/2013	405200 HUMANA SPECIALTY BENEFITS		271.44
		VO# 84685 INV# 7205847000		39.75
			CREATED FROM PR: 3418	
		100-000-455-0011-00 KANAWHA INSURANCE COMPANY		39.75
		VO# 84751 INV#		121.85
			CREATED FROM PR: 3428	
		100-000-455-0011-00 KANAWHA INSURANCE COMPANY		121.85
		VO# 84765 INV#		109.84
			CREATED FROM PR: 3425	
		100-000-455-0011-00 KANAWHA INSURANCE COMPANY		109.84
67420	07/29/2013	829525 INTERNAL REVENUE SERVICE		800.00
		VO# 84782 INV# SEE ATTACHED		800.00
			PAYROLL DEDUCTION-LEVY	
		100-000-455-0046-00 LEVY		800.00
67421	07/29/2013	832724 KHEAA		344.31
		VO# 84783 INV# SEE ATTACHED		344.31
			PAYROLL DEDUCTION-LEVY	
		100-000-455-0046-00 LEVY		344.31
67422	07/29/2013	830158 LEGALSHIELD		25.90
		VO# 84773 INV#		25.90
			CREATED FROM PR: 3425	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES		25.90
67423	07/29/2013	504000 NATIONAL TEACHER ASSOCIATES		3,720.93
		VO# 84684 INV#		91.80
			CREATED FROM PR: 3418	
		100-000-455-0007-00 NTA INSURANCE		91.80
		VO# 84750 INV#		1,095.72
			CREATED FROM PR: 3428	
		100-000-455-0007-00 NTA INSURANCE		1,095.72
		VO# 84764 INV#		2,533.41
			CREATED FROM PR: 3425	
		100-000-455-0007-00 NTA INSURANCE		2,533.41
67424	07/29/2013	832652 NEW YORK LIFE INSURANCE COMPANY		935.00
		VO# 84743 INV# 021278263		67.00
			CREATED FROM PR: 3424	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.		67.00
		VO# 84761 INV#		386.00
			CREATED FROM PR: 3428	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.		386.00
		VO# 84777 INV#		482.00
			CREATED FROM PR: 3425	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.		482.00
67425	07/29/2013	832313 POURNELLE INSURANCE AGENCY, LLC		668.13

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 84760	INV#	65.00
		CREATED FROM PR: 3428	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	65.00
	VO# 84776	INV#	603.13
		CREATED FROM PR: 3425	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	603.13
67426	07/29/2013	829219 RELAY FOR LIFE - AMERICAN CANCER SOCIETY	7.00
	VO# 84758	INV#	7.00
		CREATED FROM PR: 3428	
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	7.00
67427	07/29/2013	639610 SC DEPARTMENT OF REVENUE	275.00
	VO# 84784	INV# SEE ATTACHED	275.00
		PAYROLL DEDUCTION-LEVY	
	100-000-455-0046-00	LEVY	275.00
67428	07/29/2013	830970 SUPERIOR VISION SERVICES INC	113.70
	VO# 84759	INV#	6.80
		CREATED FROM PR: 3428	
	100-000-455-0024-00	SUPERIOR VISION PLAN	6.80
	VO# 84775	INV#	106.90
		CREATED FROM PR: 3425	
	100-000-455-0024-00	SUPERIOR VISION PLAN	106.90
67429	07/29/2013	829268 TRUSTMARK INSURANCE COMPANY	1,676.08
	VO# 84590	INV#	39.22
		CREATED FROM PR: 3397	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	39.22
	VO# 84687	INV#	21.93
		CREATED FROM PR: 3418	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	21.93
	VO# 84745	INV#	13.00
		CREATED FROM PR: 3423	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	13.00
	VO# 84755	INV#	448.29
		CREATED FROM PR: 3428	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	448.29
	VO# 84770	INV#	1,153.64
		CREATED FROM PR: 3425	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	1,153.64
67430	07/29/2013	830193 US DEPARTMENT OF EDUCATION	25.00
	VO# 84785	INV# #1001271459	25.00
		PAYROLL DEDUCTION-LEVY	
	100-000-455-0046-00	LEVY	25.00
67431	07/29/2013	832101 WAGeworks, INC.	132.94
	VO# 84589	INV#	3.42
		CREATED FROM PR: 3397	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	3.42

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 84686	INV#	0.84
		CREATED FROM PR: 3418	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	0.84
	VO# 84741	INV#	0.56
		CREATED FROM PR: 3424	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	0.56
	VO# 84744	INV#	0.28
		CREATED FROM PR: 3423	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	0.28
	VO# 84753	INV#	43.72
		CREATED FROM PR: 3428	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	43.72
	VO# 84767	INV#	84.12
		CREATED FROM PR: 3425	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	84.12
67432	07/29/2013	828744 WASHINGTON NATIONAL INSURANCE COMPANY	2,240.46
	VO# 84742	INV# P1250979	69.90
		CREATED FROM PR: 3424	
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	69.90
	VO# 84754	INV#	838.17
		CREATED FROM PR: 3428	
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	838.17
	VO# 84768	INV#	1,332.39
		CREATED FROM PR: 3425	
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	1,332.39
67433	07/29/2013	832160 WEST ASSET MANAGEMENT, INC.	50.00
	VO# 84788	INV# SEE ATTACHED	50.00
		PAYROLL DEDUCTION-LEVY	
	100-000-455-0046-00	LEVY	50.00
67434	07/29/2013	829156 WILLIAM K. STEPHENSON, JR., TRUSTEE	635.00
	VO# 84786	INV# SEE ATTACHED	635.00
		PAYROLL DEDUCTION-LEVY	
	100-000-455-0046-00	LEVY	635.00
67435	07/29/2013	832411 ATLANTIC BROADBAND	141.66
	VO# 84834	INV# 823210009012545	141.66
		ADULT ED-INTERNET	
	356-254-340-0000-00	OPER & MAINT. COMMUNICATION	141.66
67436	07/29/2013	070200 AT&T	741.68
	VO# 84832	INV# 803245200000118	741.68
		BSD1-TELEPHONE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	185.42
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	185.42
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	185.42
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	185.42
67437	07/29/2013	830135 AT&T	1,298.12

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 84833	INV# 8032456510446	1,298.12
		BSD1-TELEPHONE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	324.53 A
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	324.53 A
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	324.53 A
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	324.53 A
67438	07/29/2013	830950 BLACKBOARD CONNECT, INC.	4,737.96
	VO# 84793	INV# 1121830	2,368.96
		ALERTNOW	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	592.24 A
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	592.24 A
	100-266-445-0000-02	TECH. SOFTWARE AND SUPPLIES	592.24 A
	100-266-445-0000-06	TECH. SOFTWARE SUPPLIES	592.24 A
	VO# 84797	INV# 1121830	2,369.00
		ALERTNOW	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	592.25
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	592.25
	100-266-445-0000-02	TECH. SOFTWARE AND SUPPLIES	592.25
	100-266-445-0000-06	TECH. SOFTWARE SUPPLIES	592.25
67439	07/29/2013	831559 COMFORT CONSULTS LLC	120.00
	VO# 84840	INV# 1800	120.00
		FIRST STEPS ANNUAL FEE	
	100-188-410-0000-06	PRENTING SUPPLIES	55.00
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	65.00
67440	07/29/2013	830046 DATA RECOGNITION CORPORATION	90.00
	VO# 84792	INV# 00079799	90.00
		TESTING MATERIALS	
	100-112-311-0000-06	INSTRUCTIONAL SERVICES	90.00 A
67441	07/29/2013	832653 DELL FINANCIAL SERVICES	4,416.29
	VO# 84803	INV# 76756448 PO# 25012	4,416.29
		SERVER LEASE	
	100-266-316-0000-00	D/P COMPUTER SERV	4,416.29
67442	07/29/2013	831132 DOUGLAS F. DENT, P.A.	1,450.00
	VO# 84795	INV# 712	660.00
		LEGAL SERVICES RENDERED	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	660.00 A
	VO# 84796	INV# 712	790.00
		LEGAL SERVICES RENDERED	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	790.00
67443	07/29/2013	321400 HAMMOND & STEPHENS	73.44
	VO# 84815	INV# 204500325573 PO# 25096	73.44
		SCHOOL ADMIN SUPPLIES-BEHS	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	73.44
67444	07/29/2013	832729 HARRIS SCHOOL SOLUTIONS	17,461.00
	VO# 84835	INV# SMN00000000378	17,461.00

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		ANNUAL MAINTENANCE RENEWAL	
		100-266-316-0000-00 D/P COMPUTER SERV	17,461.00
67445	07/29/2013	829071 HOFFMAN CATERING SERVICES	90.00
		VO# 84828 INV# 7/17 LUNCH	90.00
		STUDENT SERVICES LUNCHEON	
		278-223-332-0000-00 TRAVEL	90.00
67446	07/29/2013	832738 JOHNSON, RANDY	1,600.00
		VO# 84789 INV# 100	1,600.00
		IT HELP	
		100-266-312-0000-00 TECH. PURCHASE SERVICES	1,600.00
67447	07/29/2013	423600 LAKESHORE LEARNING MATERIALS	221.33
		VO# 84825 INV# 4694960713 PO# 25078	221.33
		ELEMENTARY/PRIMARY SUPPLIES	
		251-112-410-0000-06 PRIMARY SUPPLIES	110.66
		251-113-410-0000-06 ELEMENTARY SUPPLIES	110.67
67448	07/29/2013	832035 LAMINATIONKING, LLC	99.96
		VO# 84839 INV# 9044754	99.96
		FIRST STEPS SUPPLIES	
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	99.96
67449	07/29/2013	830426 EMPLOYEE VENDOR	217.80
		VO# 84791 INV# REIMB-HOTEL	217.80
		IMPROV OF INSTRUCTION	
		311-224-332-0000-06 IMPOV OF INSTRUCTION	217.80
67450	07/29/2013	830237 MARLIN LEASING	5,973.31
		VO# 84843 INV# 11823259 PO# 24674	3,531.13
		VIDEO SURVEILLANCE LEASE	
		100-266-545-0000-00 SOFTWARE EQUIPMENT-E-RATE MATCH	3,531.13
		VO# 84844 INV# 11823259 PO# 24818	2,442.18
		VIDEO SURVILLENCE LEASE-BEHS	
		100-254-540-0000-01 OPERATIONAL EQUIPMENT	2,442.18
67451	07/29/2013	829346 MEDIA SECURITY SERVICES	519.80
		VO# 84836 INV# 2013-0601	259.90
		FIRE/SECURITY MONITORING	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	77.97 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.97 A
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	51.98 A
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	51.98 A
		VO# 84837 INV# 2013-0701	259.90
		FIRE/SECURITY MONITORING	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	77.97
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.97
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	51.98
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	51.98
67452	07/29/2013	831263 MEDWAY, FREDERIC J, PHD	2,365.00

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 84829	INV# 7/9-7/18/13		2,365.00
		PSYCHOLOGICAL SERVICES		
	203-214-313-0000-01	PSYCHOLOGICAL - STUDENT SERVICES		2,365.00
67453	07/29/2013	471600 MID CAROLINA OFFICE EQUP		325.03
	VO# 84824	INV# 52270	PO# 25076	118.79
		LD EQUIPMENT		
	278-127-540-0000-06	LD EQUIPMENT		118.79
	VO# 84827	INV# 52369	PO# 25099	206.24
		SCHOOL ADMIN SUPPLIES-BEHS		
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		206.24
67454	07/29/2013	483600 EMPLOYEE VENDOR		67.87
	VO# 84841	INV# REIMB-BOOKS		67.87
		TITLE 1-SUPPLIES		
	201-149-410-0000-06	SUPPLIES		67.87
67455	07/29/2013	830555 NORTHWEST EVALUATION ASSOCIATION		16,050.00
	VO# 84826	INV# 0053133	PO# 25022	16,050.00
		MAP RENEWAL		
	100-266-445-0000-06	TECH. SOFTWARE SUPPLIES		16,050.00
67456	07/29/2013	559200 PIGGLY WIGGLY		46.99
	VO# 84805	INV# 22699		46.99
		STUDENT SERVICES-SUPPLIES		
	203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		46.99
67457	07/29/2013	559610 PITNEY BOWES INC.		500.00
	VO# 84842	INV# 800090000427732		500.00
		POSTAGE-POSTAGE METER		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		500.00
67458	07/29/2013	586800 QUILL CORP		1,572.77
	VO# 84790	INV# 4196634	PO# 25109	5.93
		FISCAL SERVICES SUPPLIES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		0.00
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES		5.93
	203-126-410-0000-06	SPEECH SUPPLIES		0.00
	VO# 84800	INV# 4176316	PO# 25111	1.82
		FISCAL SERVICES SUPPLIES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		0.00
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES		1.82
	VO# 84801	INV# 4131667	PO# 25111	50.29
		FISCAL SERVICES SUPPLIES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		12.05
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES		38.24
	VO# 84802	INV# 4135577	PO# 25111	2.11
		FISCAL SERVICES SUPPLIES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		0.00
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES		2.11
	VO# 84817	INV# 4058322	PO# 25094	61.02

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		FISCAL SERVICES SUPPLIES	
100-252-410-0000-00		FISCAL SERVICES SUPPLIES	61.02
VO# 84818	INV# 4060663	PO# 25093	71.04
		STUDENT SERVICES SUPPLIES	
203-223-410-0000-00		SPECIAL PROGRAMS SUPV SUPPLIES	71.04
VO# 84819	INV# 4136413	PO# 25109	12.85
		SPEECH SUPPLIES	
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	0.00
100-252-410-0000-00		FISCAL SERVICES SUPPLIES	0.00
203-126-410-0000-06		SPEECH SUPPLIES	12.85
VO# 84820	INV# 4140592	PO# 25109	1.59
		FISCAL SERVICES SUPPLIES	
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	0.00
100-252-410-0000-00		FISCAL SERVICES SUPPLIES	1.59
203-126-410-0000-06		SPEECH SUPPLIES	0.00
VO# 84821	INV# 4092624	PO# 25109	1,359.64
		SPEECH/FISCAL SERV/SUPT-SUPPLY	
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	952.39
100-252-410-0000-00		FISCAL SERVICES SUPPLIES	208.81
203-126-410-0000-06		SPEECH SUPPLIES	198.44
VO# 84822	INV# 4095883	PO# 25109	2.69
		FISCAL SERVICES SUPPLIES	
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	0.00
100-252-410-0000-00		FISCAL SERVICES SUPPLIES	2.69
203-126-410-0000-06		SPEECH SUPPLIES	0.00
VO# 84823	INV# CM-4092624	PO# 25109	(5.93)
		FISCAL SERVICES SUPPLIES	
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	0.00
100-252-410-0000-00		FISCAL SERVICES SUPPLIES	(5.93)
203-126-410-0000-06		SPEECH SUPPLIES	0.00
VO# 84838	INV# 3960508	PO# 25082	9.72
		FISCAL SERVICES SUPPLIES	
100-252-410-0000-00		FISCAL SERVICES SUPPLIES	9.72
67459	07/29/2013	830762 EMPLOYEE VENDOR	157.32
VO# 84830	INV# LUGOFF, SC		157.32
		STUDENT SERVICES-TRAVEL	
203-224-332-0000-01		IMPROV OF INSTRUCTION TRAVEL	157.32
67460	07/29/2013	832203 SAULISBURY BUSINESS MACHINES, INC.	807.85
VO# 84816	INV# 168883		807.85
		ADULT ED-COPIER CONTRACT	
243-254-323-0000-00		REPAIRS & MAINT.	807.85
67461	07/29/2013	828836 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	345.50
VO# 84807	INV# 71721JW		345.50
		STAFF DEV PROGRAM	
100-232-640-0000-00		SUPERINTENDENT DUES & FEES	345.50
67462	07/29/2013	632400 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	4,116.18
VO# 84799	INV# 125247		4,116.18

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		UNEMPLOYMENT COMPENSATION	
		100-231-260-0000-00 UNEMPLOYMENT COMPENSATION	4,116.18 A
67463	07/29/2013	831443 SC DEPARTMENT OF EDUCATION	160.00
		VO# 84814 INV# BBA071713	160.00
		ADULT ED-TESTING FEES	
		715-182-311-0000-00 INSTRUCTIONAL SERVICES	160.00
67464	07/29/2013	830094 SREB	100.00
		VO# 84813 INV# HSTW FEE	100.00
		HSTW SCHOOL FEE	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	100.00
67465	07/29/2013	831286 STANFORD'S COMPUTER SALES & SERVICE, INC	2,478.12
		VO# 84804 INV# 10821 PO# 25065	2,478.12
		ADULT ED-REPAIRS & MAINTENANCE	
		356-254-323-0000-00 REPAIRS AND MAINT.	2,478.12 A
67466	07/29/2013	831445 STAPLES BUSINESS ADVANTAGE	3,876.76
		VO# 84811 INV# 3204691866 PO# 25095	3,241.07
		COPY PAPER	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	3,241.07
		VO# 84812 INV# 3204214320 PO# 25075	635.69
		COPY PAPER	
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	635.69
67467	07/29/2013	832141 EMPLOYEE VENDOR	235.09
		VO# 84831 INV# LUGOFF, SC	235.09
		STUDENT SERVICES-TRAVEL	
		203-224-332-0000-01 IMPROV OF INSTRUCTION TRAVEL	235.09
67468	07/29/2013	757200 EMPLOYEE VENDOR	425.72
		VO# 84798 INV# ATLANTA, GA	425.72
		OFFICE OF SUPT TRAVEL	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	425.72
67469	07/29/2013	831508 ULINE	223.90
		VO# 84810 INV# 52252767 PO# 25097	223.90
		CUSTODIAL SUPPLIES-RCES	
		100-254-410-0000-06 MAINT. SUPPLIES	223.90
67470	07/29/2013	771700 USI	308.44
		VO# 84809 INV# 369575801013 PO# 16090	308.44
		SCHOOL ADMIN SUPPLIES-BEHS	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	308.44
67471	07/29/2013	831290 WAL-MART BUSINESS	152.39
		VO# 84794 INV# 603220250030659	152.39
		ADULT ED-SUPPLIES	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	64.31
		356-182-410-0000-00 SUPPLIES	50.58
		715-254-410-0000-00 MAINT. SUPPLIES	37.50

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
67472	07/29/2013	832413 WASTE MANAGEMENT OF THE CAROLINAS	1,349.91
	VO# 84806	INV# 4012908-0081-2 DUMPSTERS	1,349.91
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	1,349.91
67473	07/29/2013	829815 WELLS FARGO FINANCIAL LEASING	746.08
	VO# 84808	INV# 5000331171 COPIER LEASE	746.08
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	186.52
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	186.52
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	186.52
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	186.52
67474	07/31/2013	087200 BONNETT LITHOGRAPHICS	3,655.12
	VO# 84858	INV# 42 PO# 25110 SCHOOL ADMIN/SUPT-SUPPLIES	3,655.12
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	1,915.30
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	1,009.01
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	730.81
67475	07/31/2013	829428 EMPLOYEE VENDOR	240.30
	VO# 84859	INV# SUMMER TRAVEL FOOD SERVICE-TRAVEL	240.30
	600-256-332-0000-00	TRAVEL	240.30
67476	07/31/2013	132070 CAROLINA EASTERN-WILLIAMSON	81.63
	VO# 84860	INV# W18705 MAINTENANCE SUPPLIES	81.63
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	81.63
67477	07/31/2013	830577 DISCOUNT SCHOOL SUPPLY	248.76
	VO# 84853	INV# D17867190101 PO# 25118 EMH SUPPLIES-BEHS	152.93
	203-121-410-0000-01	EMH SUPPLIES	152.93
	VO# 84854	INV# D17868080101 PO# 25119 EMD SUPPLIES-BEMS	95.83
	203-121-410-0000-02	SPECIAL SERVICES EMD	95.83
67478	07/31/2013	350400 HOBART SERVICE	37.84
	VO# 84861	INV# 60475384 FOOD SERVICE-SUPPLIES	37.84
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	37.84
67479	07/31/2013	832733 IMAGINE BANNERS	227.75
	VO# 84862	INV# 82785P PO# 25098 BEMS-BANNERS	227.75
	702-000-704-0007-00	FUND BALANCE CANTEEN	227.75
67480	07/31/2013	471600 MID CAROLINA OFFICE EQUIP	146.75
	VO# 84851	INV# 52346 PO# 25090 STUDENT SERVICES-SUPPLIES	146.75
	203-214-410-0000-00	SUPPLIES	146.75

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
67481	07/31/2013	830508 PEARSON	1,692.81
	VO# 84850	INV# 4069515 PO# 25104	1,692.81
		STUDENT SERVICES-SUPPLIES	
		203-214-410-0000-00 SUPPLIES	1,692.81
67482	07/31/2013	586800 QUILL CORP	712.72
	VO# 84847	INV# 4278432 PO# 25123	23.75
		LD SUPPLIES-BEHS	
		203-127-410-0000-01 LD SUPPLIES	23.75
	VO# 84848	INV# 4301423 PO# 25123	668.80
		LD SUPPLIES-BEHS	
		203-127-410-0000-01 LD SUPPLIES	668.80
	VO# 84849	INV# 4305518 PO# 25123	20.17
		LD SUPPLIES-BEHS	
		203-127-410-0000-01 LD SUPPLIES	20.17
67483	07/31/2013	606650 RIVERSIDE PUBLISHING CO	138.40
	VO# 84852	INV# 949550828 PO# 25100	138.40
		STUDENT SERVICES-SUPPLIES	
		203-214-410-0000-00 SUPPLIES	138.40
67484	07/31/2013	831601 SCHOOL SPECIALTY SECONDARY ART	209.86
	VO# 84865	INV# 208110786428 PO# 25106	32.14
		BEMS-SUPPLIES	
		251-113-410-0000-02 SUPPLIES	32.14
	VO# 84866	INV# 208110708685 PO# 25106	177.72
		BEMS-SUPPLIES	
		251-113-410-0000-02 SUPPLIES	177.72
67485	07/31/2013	832741 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY (PE	100.00
	VO# 84864	INV# SEE ATTACHED	100.00
		REGISTRATION-2013 CONFERENCE	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	25.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	75.00
67486	07/31/2013	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	1,171.80
	VO# 84855	INV# 141417 PO# 25122	486.00
		CUSTODIAL SUPPLIES-RCES	
		100-254-410-0000-06 MAINT. SUPPLIES	486.00
	VO# 84856	INV# 141160 PO# 25092	199.80
		CUSTODIAL SUPPLIES-RCES	
		100-254-410-0000-06 MAINT. SUPPLIES	199.80
	VO# 84857	INV# 141077 PO# 25088	486.00
		CUSTODIAL SUPPLIES-RCES	
		100-254-410-0000-06 MAINT. SUPPLIES	486.00
67487	07/31/2013	830693 TRIARCO	119.59
	VO# 84867	INV# 449032 PO# 25102	119.59
		BEMS-SUPPLIES	
		251-113-410-0000-02 SUPPLIES	119.59

FY 2013-2014
 CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67488	07/31/2013	791400 WESTERN PSYCHOLOGICAL SERVICES	658.90
	VO# 84846	INV# WPS-020991 PO# 25105	658.90
		STUDENT SERVICES-SUPPLIES	
	203-214-410-0000-00	SUPPLIES	658.90
TOTAL NUMBER OF CHECKS:			170
			552,046.03