BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 6/1/2013 TO 6/30/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0003-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
91659	06/03/2013	EMPLOYEE VENDOR	2,874.41
91660	06/07/2013	007975 ADAMS ELECTRICAL	1,625.00
91661	06/07/2013	014906 AIKEN PEST CONTROL	911.50
91662	06/07/2013	EMPLOYEE VENDOR	36.36
91663	06/07/2013	EMPLOYEE VENDOR	875.00
91664	06/07/2013	000600 A T & T	1,618.74
91665	06/07/2013	079200 BARNWELL COUNTY CAREER CENTER	243.00
91666	06/07/2013	090701 BARNWELL PRIMARY SCHOOL	19.51
91667	06/07/2013	112875 BLACK'S SUPPLY	7.81
91668	06/07/2013	166385 CAROLINA THERAPY SERVICES, LLC	4,328.75
91669	06/07/2013	321500 CENERGISTIC, INC.	5,100.00
91670	06/07/2013	199200 CITY OF BARNWELL	4,305.68
91671	06/07/2013	239201 CPI	150.00
91672	06/07/2013	EMPLOYEE VENDOR	125.24
91673	06/07/2013	264015 DELL MARKETING, L.P.	117.69
91674	06/07/2013	EMPLOYEE VENDOR	131.30
91675	06/07/2013	333233 ELISE D. FAULKNER	1,925.00
91676	06/07/2013	342000 FOLLETT LIBRARY RESOURCES	262.00
91677	06/07/2013	EMPLOYEE VENDOR	100.00
91678	06/07/2013	380681 GREENTECH IMAGING	566.43
91679	06/07/2013	860501 HERFF JONES, INC.	0.98
91680	06/07/2013	450000 J & K LOCK & KEY SERVICE	330.00
91681	06/07/2013	EMPLOYEE VENDOR	32.32
91682	06/07/2013	EMPLOYEE VENDOR	483.99
91683	06/07/2013	532100 MCGRAW-HILL COMPANIES	2,024.82
91684	06/07/2013	EMPLOYEE VENDOR	96.30
91685	06/07/2013	631645 PEARSON EDUCATION, INC.	418.39
91686	06/07/2013	672000 QUILL CORPORATION	93.67
91687	06/07/2013	675251 WAYNE RAY	500.00
91688	06/07/2013	680402 REID'S INC.	225.26
91689	06/07/2013	225601 CONGRESSMAN PAUL RYAN	32.95

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	91690	06/07/2013	713151 SAULISBURY BUSINESS MACHINES, INC.	452.33
*	91693	06/07/2013	717660 SC BUDGET & CONTROL BOARD	86,829.48
	91694	06/07/2013	722300 SC DEPARTMENT OF EDUCATION	1,145.97
	91695	06/07/2013	014907 PATRICIA SARA SILVA	7,546.88
	91696	06/07/2013	791000 SLOSSON EDUCATIONAL PUBLICATIONS, INC.	438.15
	91697	06/07/2013	820991 STAPLES ADVANTAGE	149.84
	91698	06/07/2013	816275 THE STATE NEWSPAPER	61.11
	91699	06/07/2013	857600 THRU-WALL, INCORPORATED	198.48
	91700	06/07/2013	861450 TODD & MOORE, INC.	2,143.60
	91701	06/07/2013	EMPLOYEE VENDOR	117.16
	91702	06/07/2013	882221 U.S. AWARDS, INC.	175.70
	91703	06/07/2013	889911 V.I.P. LAWN MAINTENANCE	450.00
	91704	06/07/2013	889915 VISA	1,738.71
	91705	06/07/2013	912600 WIESER EDUCATIONAL INC.	132.00
	91706	06/07/2013	923901 WILSON & ASSOCIATES	1,408.00
	91707	06/07/2013	EMPLOYEE VENDOR	32.10
	91708	06/07/2013	537500 METLIFE	352.00
	91709	06/07/2013	543921 DEREK JAMES MILLIGAN	550.00
	91710	06/07/2013	812275 SCOTTY SOWELL	3,700.00
	91711	06/13/2013	000451 AA CONFERENCE	100.00
	91712	06/13/2013	008000 ADAM'S NURSERY & LANDSCAPING	74.90
	91713	06/13/2013	014906 AIKEN PEST CONTROL	3,890.00
	91714	06/13/2013	029425 AMERICAN HERITAGE LIFE INS. CO.	1,000.38
	91715	06/13/2013	032650 ANC GROUP	100.00
	91716	06/13/2013	EMPLOYEE VENDOR	348.76
	91717	06/13/2013	038425 APPERSON	90.62
	91718	06/13/2013	046763 ATLANTIC COASTAL SUPPLY, INC.	167.81
	91719	06/13/2013	000625 A T & T	211.13
	91720	06/13/2013	106800 A T & T 2	596.17
	91721	06/13/2013	050400 AUGUSTA JANITORIAL	1,073.70
	91722	06/13/2013	323210 BARNWELL MR. HANDY	642.00

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91723	06/13/2013	070900 BARNWELL COUNTY CLERK OF COURT	182.00
91724	06/13/2013	487101 BARNWELL HIGH SCHOOL	777.34
91725	06/13/2013	089400 BARNWELL OFFSET PRINTING CO.	1,120.43
91726	06/13/2013	112800 BI-RITE FOOD STORES INC.	50.00
91727	06/13/2013	112875 BLACK'S SUPPLY	129.73
91728	06/13/2013	145901 BUCK'S HARDWARE AND SUPPLY	6.42
91729	06/13/2013	164501 CAROLINA AWARDS & ENGRAVING	35.27
91730	06/13/2013	164400 CAROL'S FLORIST	85.60
91731	06/13/2013	202461 CLEMSON UNIVERSITY	1,890.00
91732	06/13/2013	233151 RUSS COOK	1,000.00
91733	06/13/2013	254351 CUMMINS POWER SOUTH, LLC.	562.12
91734	06/13/2013	264015 DELL MARKETING, L.P.	44,158.95
91735	06/13/2013	264100 DELTA EDUCATION, INC.	1,861.12
91736	06/13/2013	283216 SHAYLA DONALDSON	100.00
91737	06/13/2013	299000 ED. ASSIST., INC.	7,125.00
91738	06/13/2013	325700 EVELYN'S JEWELRY & GIFT SHOP	288.90
91739	06/13/2013	333262 FBMC- SOUTH CAROLINA MONEYPLUS	2,704.51
91740	06/13/2013	333263 FBMC- SOUTH CAROLINA MONEYPLUS	150.55
91741	06/13/2013	335700 FENNELL CONTAINER COMPANY, INC.	1,547.74
91742	06/13/2013	342000 FOLLETT LIBRARY RESOURCES	27,717.06
91743	06/13/2013	342900 FOLLETT SOFTWARE COMPANY	769.00
91744	06/13/2013	348801 FRIEDRICH AIR CONDITIONING COMPANY	450.26
91745	06/13/2013	361801 GFOASC - CPE CLASS	160.00
91746	06/13/2013	EMPLOYEE VENDOR	423.85
91747	06/13/2013	374301 JOY S. GOODWIN, TRUSTEE	650.00
91748	06/13/2013	375000 GOPHER	969.63
91749	06/13/2013	391201 GUINYARD BUTLER MIDDLE SCHOOL	96.90
91750	06/13/2013	403731 HARRIS SCHOOL SOLUTIONS	4,797.02
91751	06/13/2013	404301 HARTFORD LIFE	1,630.24
91752	06/13/2013	406351 JOYCE HAYWARD	100.00
91753	06/13/2013	419375 HOMECOURT PUBLISHERS	5,000.00

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	91754	06/13/2013	416591 HR DIRECT	65.99
	91755	06/13/2013	452751 JANPAK COLUMBIA	1,803.01
	91756	06/13/2013	450000 J & K LOCK & KEY SERVICE	17.12
	91757	06/13/2013	480600 LAKESHORE LEARNING MATERIALS	484.37
*	91759	06/13/2013	495011 LIFETOUCH PUBLISHING INC.	674.53
	91760	06/13/2013	536691 MEDIA SECURITY SERVICES-BARNWELL	375.00
	91761	06/13/2013	537551 METLIFE (ORP)/C/O FASCORE, LLC	973.22
	91762	06/13/2013	543401 MIDNIGHT CRAFTS	75.06
	91763	06/13/2013	543921 DEREK JAMES MILLIGAN	45.88
	91764	06/13/2013	EMPLOYEE VENDOR	352.11
	91765	06/13/2013	568750 NAPA AUTO PARTS	25.61
	91766	06/13/2013	588991 NEW DIRECTIONS SOLUTIONS LLC.	861.25
	91767	06/13/2013	126555 PALMETTO BUILDING SUPPLY, INC.	194.80
	91768	06/13/2013	626100 PARADISE HEATING & COOLING, INC.	325.00
	91769	06/13/2013	644413 PINE GROVE, INC.	1,944.94
	91770	06/13/2013	644421 PIONEER CREDIT RECOVERY , INC.	94.10
	91771	06/13/2013	672000 QUILL CORPORATION	757.75
	91772	06/13/2013	680402 REID'S INC.	381.28
	91773	06/13/2013	681600 RELIABLE CORP.	48.97
	91774	06/13/2013	682451 RENEW'S PRODUCE	488.00
	91775	06/13/2013	682501 TEENA RENEW	4.82
	91776	06/13/2013	684205 RHODES GRADUATION SERVICE	13.18
	91777	06/13/2013	144650 R. L. CULLER REFRIGERATION	371.59
	91778	06/13/2013	697700 RUTH PATRICK SCIENCE EDUCATION CENTER	220.00
	91779	06/13/2013	713151 SAULISBURY BUSINESS MACHINES, INC.	4,320.23
	91780	06/13/2013	714761 SCACA	567.00
	91781	06/13/2013	722300 SC DEPARTMENT OF EDUCATION	80.52
	91782	06/13/2013	731101 SC DEPARTMENT OF JUVENILE JUSTICE	289.51
	91783	06/13/2013	732102 SC DEPARTMENT OF REVENUE	445.84
	91784	06/13/2013	733800 SC ELECTRIC & GAS	34,790.47
	91785	06/13/2013	755201 SC HIGH SCHOOL LEAGUE	1,221.80

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91786	06/13/2013	766800 SCHOOL SPECIALTY INC.	478.25
91787	06/13/2013	738591 SC PUBLIC EMPLOYEE BENEFITS AUTHORITY	25.00
91788	06/13/2013	739800 SC RETIREMENT SYSTEMS	601.36
91789	06/13/2013	741000 SC SCHOOL BOARDS INSURANCE TRUST	33,777.00
91790	06/13/2013	EMPLOYEE VENDOR	836.66
91791	06/13/2013	785921 SHINGLE CREEK	1,046.28
91792	06/13/2013	820991 STAPLES ADVANTAGE	367.88
91793	06/13/2013	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	285.00
91794	06/13/2013	264013 TAWNI'S FLORAL CREATIONS, LTD.	157.30
91795	06/13/2013	634501 THE PEOPLE SENTINEL	75.50
91796	06/13/2013	857701 TIAA-CREF AS AGENT FOR JPM	170.83
91797	06/13/2013	EMPLOYEE VENDOR	85.85
91798	06/13/2013	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,079.96
91799	06/13/2013	869801 TSA	530.00
91800	06/13/2013	886576 US TREASURY	308.50
91801	06/13/2013	793501 VALIC	257.53
91802	06/13/2013	893400 WADE'S REPAIR SERVICE	985.00
91803	06/13/2013	915701 BARBARA WILLIAMS	16.73
91804	06/13/2013	513000 WILLIAM V. MACGILL & CO.	152.70
91805	06/13/2013	937242 JAMES M. WYMAN, TRUSTEE	154.00
91806	06/13/2013	938400 XEROX CORP	142.37
91807	06/17/2013	668481 U. S. DEPARTMETN OF HOMELAND SECURITY	325.00
91808	06/17/2013	668481 U. S. DEPARTMETN OF HOMELAND SECURITY	1,225.00
91809	06/17/2013	066150 BANK OF AMERICA	1,991.41
		TOTAL NUMBER OF CHECKS: 148	353,406.78
		TOTAL NUMBER OF EPAYMENTS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			353,406.78