BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 6/1/2013 TO 6/30/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0004-00

	CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	91810	06/27/2013	046763 ATLANTIC COASTAL SUPPLY, INC.	98.31
	91811	06/27/2013	000626 A T & T1	209.92
	91812	06/27/2013	106800 A T & T 2	2,162.39
*	91814	06/27/2013	050400 AUGUSTA JANITORIAL	6,490.94
	91815	06/27/2013	077400 BARNWELL COUNTY SHERIFF DEPT.	18,388.59
	91816	06/27/2013	082200 BARNWELL GLASS CO	169.10
	91817	06/27/2013	089400 BARNWELL OFFSET PRINTING CO.	17.12
	91818	06/27/2013	090701 BARNWELL PRIMARY SCHOOL	39.75
	91819	06/27/2013	112800 BI-RITE FOOD STORES INC.	60.00
	91820	06/27/2013	124872 NIKLAUS BODIFORD/UNIVERSAL TECHNICAL INS	500.00
	91821	06/27/2013	127901 BOOKSOURCE	4,762.32
*	91826	06/27/2013	208200 BORDEN DAIRY CO. OF SC	10,916.23
	91827	06/27/2013	134550 GARY BRANTLEY	48.25
	91828	06/27/2013	145901 BUCK'S HARDWARE AND SUPPLY	22.02
	91829	06/27/2013	166385 CAROLINA THERAPY SERVICES, LLC	1,416.45
	91830	06/27/2013	196800 CHILDS & HALLIGAN, P.A.	3,369.21
	91831	06/27/2013	564001 CLINICAL PATHOLOGY LABORATIORIES SE	136.50
	91832	06/27/2013	234271 RAVEN COOLER/USC COLUMBIA	2,000.00
	91833	06/27/2013	264100 DELTA EDUCATION, INC.	104.26
	91834	06/27/2013	266501 DERST BAKING COMPANY, LLC	1,194.20
	91835	06/27/2013	319851 EMPIRE MARKETING GROUP	1,514.52
	91836	06/27/2013	333262 FBMC- SOUTH CAROLINA MONEYPLUS	1,098.43
	91837	06/27/2013	333263 FBMC- SOUTH CAROLINA MONEYPLUS	70.40
	91838	06/27/2013	348951 ALLIE FRIERSON	32.80
	91839	06/27/2013	EMPLOYEE VENDOR	216.14
	91840	06/27/2013	EMPLOYEE VENDOR	304.52
	91841	06/27/2013	EMPLOYEE VENDOR	270.53
	91842	06/27/2013	404301 HARTFORD LIFE	478.58
	91843	06/27/2013	410530 HEWLETT-PACKARD COMPANY	333.84
	91844	06/27/2013	452751 JANPAK COLUMBIA	2,282.79
	91845	06/27/2013	454801 STEVEN TREVOR JEFFERS/ OC TECH.	500.00

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	91846	06/27/2013	EMPLOYEE VENDOR	390.91
	91847	06/27/2013	465570 KAYLOR'S INC.	855.78
	91848	06/27/2013	469353 MATTHEW KENNEDY/HORRY GEORGETOWN TECH.	500.00
	91849	06/27/2013	480600 LAKESHORE LEARNING MATERIALS	2,936.78
	91850	06/27/2013	537551 METLIFE (ORP)/C/O FASCORE, LLC	419.45
	91851	06/27/2013	EMPLOYEE VENDOR	156.98
	91852	06/27/2013	588991 NEW DIRECTIONS SOLUTIONS LLC.	1,901.25
	91853	06/27/2013	126555 PALMETTO BUILDING SUPPLY, INC.	32.00
	91854	06/27/2013	631647 SHELBY PEAY/WINTHROP UNIVERSITY	1,300.00
	91855	06/27/2013	658200 PRESIDENT'S CHALLENGE	342.81
*	91857	06/27/2013	672000 QUILL CORPORATION	4,550.24
	91858	06/27/2013	682451 RENEW'S PRODUCE	2,105.90
	91859	06/27/2013	690751 COREY RILEY/WINTHROP UNIVERSITY	500.00
	91860	06/27/2013	697731 DANIELLE RUTH & LANDER UNIVERSITY	500.00
	91861	06/27/2013	702991 S5 LLC	600.00
	91862	06/27/2013	703900 SAFEGUARD BUSINESS SYSTEMS INC.	685.39
	91863	06/27/2013	709201 NICOLE SANDERS/USC COLUMBIA	800.00
	91864	06/27/2013	722301 SC DEPARTMENT OF EDUCATION	231.00
	91865	06/27/2013	731101 SC DEPARTMENT OF JUVENILE JUSTICE	215.72
	91866	06/27/2013	722275 SC DEPARTMENT OF EDUCATION	895.50
	91867	06/27/2013	739800 SC RETIREMENT SYSTEMS	247,347.64
	91868	06/27/2013	740400 SC SCHOOL BOARDS ASSOCIATION	160.00
	91869	06/27/2013	EMPLOYEE VENDOR	1,976.09
	91870	06/27/2013	820991 STAPLES ADVANTAGE	649.76
	91871	06/27/2013	EMPLOYEE VENDOR	304.91
	91872	06/27/2013	853751 ANNA THOMAS/NEWBERRY COLLEBE	500.00
	91873	06/27/2013	857701 TIAA-CREF AS AGENT FOR JPM	88.28
	91874	06/27/2013	669000 US FOOD SERVICE	7,277.68
	91875	06/27/2013	793501 VALIC	257.53
	91876	06/27/2013	889911 V.I.P. LAWN MAINTENANCE	4,654.00
	91877	06/27/2013	893400 WADE'S REPAIR SERVICE	442.31

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91878	06/27/2013	913101 BETTY WIGGINS		22.79
91879	06/27/2013	920151 SUZANNE WILLIAMSON		22.49
91880	06/27/2013	926851 ZAKIYA WITHERSPOON/SC STATE UNIVERSITY		500.00
91881	06/27/2013	EMPLOYEE VENDOR		104.37
91882	06/27/2013	EMPLOYEE VENDOR		500.00
		TOTAL NUMBER OF CHECKS:	67	343,935.67
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				343,935.67