BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0003-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
91294	05/03/2013	014906 AIKEN PEST CONTROL	636.50
91295	05/03/2013	024300 ALLTEL MOBILE	1,351.38
91296	05/03/2013	EMPLOYEE VENDOR	142.72
91297	05/03/2013	046763 ATLANTIC COASTAL SUPPLY, INC.	151.00
91298	05/03/2013	050400 AUGUSTA JANITORIAL	1,370.27
91299	05/03/2013	070900 BARNWELL COUNTY CLERK OF COURT	599.59
91300	05/03/2013	073951 BARNWELL COUNTY VOTER REGISTRATION OFFIC	4,118.93
91301	05/03/2013	077400 BARNWELL COUNTY SHERIFF DEPT.	54,325.51
91302	05/03/2013	059300 B & B FORD, INC.	350.00
91303	05/03/2013	112800 BI-RITE FOOD STORES INC.	542.00
91304	05/03/2013	127870 BOOKS-A-MILLION	154.40
91305	05/03/2013	232811 COOK AND BOARDMAN	647.35
91306	05/03/2013	283400 DOUG'S LOCKSMITH SHOP	223.93
91307	05/03/2013	EMPLOYEE VENDOR	183.82
91308	05/03/2013	333262 FBMC- SOUTH CAROLINA MONEYPLUS	1,098.43
91309	05/03/2013	333263 FBMC- SOUTH CAROLINA MONEYPLUS	70.52
91310	05/03/2013	335700 FENNELL CONTAINER COMPANY, INC.	543.74
91311	05/03/2013	374301 JOY S. GOODWIN, TRUSTEE	650.00
91312	05/03/2013	380681 GREENTECH IMAGING	336.00
91313	05/03/2013	391201 GUINYARD BUTLER MIDDLE SCHOOL	96.95
91314	05/03/2013	404301 HARTFORD LIFE	478.54
91315	05/03/2013	412691 TIMOTHY K. HICKS	1,781.25
91316	05/03/2013	418200 HOBART SALES & SERVICE	1,293.76
91317	05/03/2013	EMPLOYEE VENDOR	95.32
91318	05/03/2013	472000 KINARD'S TOWING	50.00
91319	05/03/2013	526100 MCBEE	48.50
91320	05/03/2013	536691 MEDIA SECURITY SERVICES-BARNWELL	250.00
91321	05/03/2013	537500 METLIFE	353.00
91322	05/03/2013	537551 METLIFE (ORP)/C/O FASCORE, LLC	419.45
91323	05/03/2013	EMPLOYEE VENDOR	1,170.63
91324	05/03/2013	588991 NEW DIRECTIONS SOLUTIONS LLC.	1,917.50

BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0003-00

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	91325	05/03/2013	626100 PARADISE HEATING & COOLING, INC.	1,396.70
	91326	05/03/2013	EMPLOYEE VENDOR	120.00
	91327	05/03/2013	644421 PIONEER CREDIT RECOVERY , INC.	94.10
	91328	05/03/2013	672000 QUILL CORPORATION	1,361.41
	91329	05/03/2013	680402 REID'S INC.	64.62
	91330	05/03/2013	682431 DONNIE RENEW	1,035.00
	91331	05/03/2013	682451 RENEW'S PRODUCE	1,551.50
	91332	05/03/2013	709281 KEVIN SANDIFER	53.00
	91333	05/03/2013	713151 SAULISBURY BUSINESS MACHINES, INC.	2,523.46
	91334	05/03/2013	713701 SAVE THE CHILDREN	5,697.21
*	91336	05/03/2013	717660 SC BUDGET & CONTROL BOARD	199,301.10
	91337	05/03/2013	722300 SC DEPARTMENT OF EDUCATION	1,120.00
	91338	05/03/2013	732102 SC DEPARTMENT OF REVENUE	495.04
	91339	05/03/2013	739800 SC RETIREMENT SYSTEMS	462.64
	91340	05/03/2013	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	285.00
	91341	05/03/2013	857701 TIAA-CREF AS AGENT FOR JPM	88.28
	91342	05/03/2013	857875 TIGERDIRECT.COM	37.72
*	91345	05/03/2013	669000 US FOOD SERVICE	31,457.84
	91346	05/03/2013	886576 US TREASURY	308.50
	91347	05/03/2013	793501 VALIC	257.53
	91348	05/03/2013	887101 VAN RU CREDIT CORPORATION	15.00
	91349	05/03/2013	893400 WADE'S REPAIR SERVICE	1,042.73
	91350	05/03/2013	937242 JAMES M. WYMAN, TRUSTEE	154.00
	91351	05/03/2013	EMPLOYEE VENDOR	162.82
	91352	05/03/2013	722300 SC DEPARTMENT OF EDUCATION	121.24
	91353	05/03/2013	157890 CAMP COOPER	500.00
	91354	05/10/2013	000451 AA CONFERENCE	100.00
	91355	05/10/2013	019200 ALL AMERICAN TROPHY COMPANY	1,772.83
	91356	05/10/2013	029425 AMERICAN HERITAGE LIFE INS. CO.	644.14
	91357	05/10/2013	032650 ANC GROUP	550.00
	91358	05/10/2013	EMPLOYEE VENDOR	69.69

BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0003-00

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91359	05/10/2013	032975 ANDERSON'S	493.30
91360	05/10/2013	046763 ATLANTIC COASTAL SUPPLY, INC.	69.10
91361	05/10/2013	107400 A T & T COMMUNICATION SYSTEMS SOUTHEAST	288.75
91362	05/10/2013	050400 AUGUSTA JANITORIAL	1,775.67
91363	05/10/2013	323210 BARNWELL MR. HANDY	20.00
91364	05/10/2013	082200 BARNWELL GLASS CO	209.48
91365	05/10/2013	487101 BARNWELL HIGH SCHOOL	1,123.32
91366	05/10/2013	099301 BATTERY CREEK HIGH SCHOOL	96.50
91367	05/10/2013	112875 BLACK'S SUPPLY	207.89
91368	05/10/2013	166385 CAROLINA THERAPY SERVICES, LLC	2,854.00
91369	05/10/2013	164400 CAROL'S FLORIST	262.15
91370	05/10/2013	321500 CENERGISTIC, INC.	5,100.00
91371	05/10/2013	199200 CITY OF BARNWELL	3,664.70
91372	05/10/2013	232811 COOK AND BOARDMAN	428.00
91373	05/10/2013	260211 DATA RECOGNITION CORPORATION	36.00
91374	05/10/2013	264151 DE LAGE LANDEN	80.25
91375	05/10/2013	283400 DOUG'S LOCKSMITH SHOP	82.17
91376	05/10/2013	295800 EDISTO HIGH SCHOOL	460.00
91377	05/10/2013	311101 EGROUP, INC.	7.01
91378	05/10/2013	316300 ELECTRO-MECH SCOREBOARD, CO.	32.00
91379	05/10/2013	316301 ELITE LIGHTING COMPANY	37.59
91380	05/10/2013	333233 ELISE D. FAULKNER	1,155.00
91381	05/10/2013	335700 FENNELL CONTAINER COMPANY, INC.	202.32
91382	05/10/2013	347761 FREEMAN'S AWARDS	288.90
91383	05/10/2013	403731 HARRIS SCHOOL SOLUTIONS	2,398.51
91384	05/10/2013	418200 HOBART SALES & SERVICE	295.15
91385	05/10/2013	452751 JANPAK COLUMBIA	162.56
91386	05/10/2013	450000 J & K LOCK & KEY SERVICE	452.08
91387	05/10/2013	460200 JONES SCHOOL SUPPLY, CO., INC.	209.72
91388	05/10/2013	EMPLOYEE VENDOR	29.29
91389	05/10/2013	EMPLOYEE VENDOR	70.51

BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 2147483647
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	CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	91390	05/10/2013	EMPLOYEE VENDOR	385.03
	91391	05/10/2013	536691 MEDIA SECURITY SERVICES-BARNWELL	4,851.93
	91392	05/10/2013	566700 MUSCULAR DYSTROPHY	1,355.00
	91393	05/10/2013	568750 NAPA AUTO PARTS	178.64
	91394	05/10/2013	571834 NATIONAL AUTISM RESOURCES	41.77
	91395	05/10/2013	672000 QUILL CORPORATION	181.24
	91396	05/10/2013	682451 RENEW'S PRODUCE	1,234.50
	91397	05/10/2013	688851 RIDGELAND-HARDEEVILLE HIGH SCHOOL	101.00
	91398	05/10/2013	713151 SAULISBURY BUSINESS MACHINES, INC.	138.50
	91399	05/10/2013	751800 SCASA	250.00
	91400	05/10/2013	722300 SC DEPARTMENT OF EDUCATION	754.88
	91401	05/10/2013	740251 SC FUTURE MINDS	450.00
	91402	05/10/2013	014907 PATRICIA SARA SILVA	5,390.63
	91403	05/10/2013	794071 SMARTER SYSTEMS	11,359.74
	91404	05/10/2013	812275 SCOTTY SOWELL	275.00
	91405	05/10/2013	820991 STAPLES ADVANTAGE	2,874.57
	91406	05/10/2013	830000 STILL'S SMALL ENGINES	18.33
	91407	05/10/2013	842000 SWEETWATER COUNTRY CLUB	106.60
	91408	05/10/2013	588651 THE NATIONAL BETA CLUB	324.12
	91409	05/10/2013	852374 THERAPY SHOPPE	80.92
	91410	05/10/2013	857875 TIGERDIRECT.COM	369.14
	91411	05/10/2013	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,109.48
	91412	05/10/2013	882630 USC	810.00
*	91414	05/10/2013	669000 US FOOD SERVICE	16,477.34
	91415	05/10/2013	892900 WADE HAMPTON HIGH SCHOOL	149.00
	91416	05/10/2013	893400 WADE'S REPAIR SERVICE	19,900.00
	91417	05/10/2013	897000 WALMART	164.74
	91418	05/10/2013	938400 XEROX CORP	142.37
	91419	05/10/2013	EMPLOYEE VENDOR	311.72
	91420	05/10/2013	EMPLOYEE VENDOR	194.33
	91421	05/08/2013	423001 HOP'S TOURS	1,000.00

BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0003-00

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	91422	05/10/2013	423001 HOP'S TOURS	800.00
	91423	05/17/2013	000625 A T & T	207.03
	91424	05/17/2013	106800 A T & T 2	2,738.15
	91425	05/17/2013	050400 AUGUSTA JANITORIAL	2,030.83
	91426	05/17/2013	066150 BANK OF AMERICA	6,274.46
	91427	05/17/2013	070900 BARNWELL COUNTY CLERK OF COURT	182.00
	91428	05/17/2013	089400 BARNWELL OFFSET PRINTING CO.	159.43
	91429	05/17/2013	090701 BARNWELL PRIMARY SCHOOL	60.00
*	91433	05/17/2013	208200 BORDEN DAIRY CO. OF SC	8,803.48
	91434	05/17/2013	145901 BUCK'S HARDWARE AND SUPPLY	5.45
	91435	05/17/2013	164400 CAROL'S FLORIST	200.63
	91436	05/17/2013	196800 CHILDS & HALLIGAN, P.A.	3,825.17
	91437	05/17/2013	232811 COOK AND BOARDMAN	942.00
	91438	05/17/2013	234221 COOLE SCHOOL	2,064.90
	91439	05/17/2013	238876 COURTYARD/MARRIOTT	2,940.30
	91440	05/17/2013	EMPLOYEE VENDOR	128.78
	91441	05/17/2013	264015 DELL MARKETING, L.P.	12,739.85
	91442	05/17/2013	266501 DERST BAKING COMPANY, LLC	1,182.35
	91443	05/17/2013	275991 DISCOUNT SCHOOL SUPPLY	88.84
	91444	05/17/2013	EMPLOYEE VENDOR	367.42
	91445	05/17/2013	299121 EDCON PUBLISHING GROUP	37.77
	91446	05/17/2013	316301 ELITE LIGHTING COMPANY	37.59
	91447	05/17/2013	333262 FBMC- SOUTH CAROLINA MONEYPLUS	1,098.43
	91448	05/17/2013	333263 FBMC- SOUTH CAROLINA MONEYPLUS	70.80
	91449	05/17/2013	335700 FENNELL CONTAINER COMPANY, INC.	692.52
	91450	05/17/2013	342775 FOLLETT EDUCATIONAL SERVICES	3.89
	91451	05/17/2013	373900 GOODING ADVERTISING CONCEPTS, INC	940.92
	91452	05/17/2013	374301 JOY S. GOODWIN, TRUSTEE	650.00
	91453	05/17/2013	EMPLOYEE VENDOR	46.97
	91454	05/17/2013	383251 JAMES GRISSOM	6,150.00
	91455	05/17/2013	EMPLOYEE VENDOR	67.36

BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0003-00

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91456	05/17/2013	404301 HARTFORD LIFE	478.58
91457	05/17/2013	EMPLOYEE VENDOR	25.54
91458	05/17/2013	480600 LAKESHORE LEARNING MATERIALS	334.21
91459	05/17/2013	EMPLOYEE VENDOR	32.18
91460	05/17/2013	532100 MCGRAW-HILL COMPANIES	1,277.05
91461	05/17/2013	536691 MEDIA SECURITY SERVICES-BARNWELL	125.00
91462	05/17/2013	537551 METLIFE (ORP)/C/O FASCORE, LLC	419.45
91463	05/17/2013	568750 NAPA AUTO PARTS	47.75
91464	05/17/2013	602101 NYSTROM, HERFF JONES ED. DIV.	7,475.00
91465	05/17/2013	612000 ORIENTAL TRADING CO., INC.	556.05
91466	05/17/2013	126555 PALMETTO BUILDING SUPPLY, INC.	88.62
91467	05/17/2013	626100 PARADISE HEATING & COOLING, INC.	952.80
91468	05/17/2013	EMPLOYEE VENDOR	55.55
91469	05/17/2013	644413 PINE GROVE, INC.	1,882.20
91470	05/17/2013	644421 PIONEER CREDIT RECOVERY , INC.	94.10
91471	05/17/2013	663000 PRO-ED	596.20
91472	05/17/2013	672000 QUILL CORPORATION	883.74
91473	05/17/2013	679821 REALLY GOOD STUFF INC.	166.65
91474	05/17/2013	680402 REID'S INC.	16.91
91475	05/17/2013	681600 RELIABLE CORP.	169.81
91476	05/17/2013	682451 RENEW'S PRODUCE	501.50
91477	05/17/2013	684205 RHODES GRADUATION SERVICE	126.63
91478	05/17/2013	144650 R. L. CULLER REFRIGERATION	877.38
91479	05/17/2013	713151 SAULISBURY BUSINESS MACHINES, INC.	189.54
91480	05/17/2013	732102 SC DEPARTMENT OF REVENUE	445.02
91481	05/17/2013	733800 SC ELECTRIC & GAS	30,158.94
91482	05/17/2013	739800 SC RETIREMENT SYSTEMS	462.64
91483	05/17/2013	740400 SC SCHOOL BOARDS ASSOCIATION	50.00
91484	05/17/2013	819900 STAFF DEVELOPMENT FOR EDUCATORS	378.00
91485	05/17/2013	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	285.00
91486	05/17/2013	634501 THE PEOPLE SENTINEL	118.90

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	91487	05/17/2013	857701 TIAA-CREF AS AGENT FOR JPM	88.28
	91488	05/17/2013	669000 US FOOD SERVICE	329.34
	91489	05/17/2013	886576 US TREASURY	308.50
	91490	05/17/2013	793501 VALIC	257.53
	91491	05/17/2013	887101 VAN RU CREDIT CORPORATION	15.00
	91492	05/17/2013	889915 VISA	556.80
	91493	05/17/2013	889967 VITALITY MEDICAL	282.57
	91494	05/17/2013	937242 JAMES M. WYMAN, TRUSTEE	154.00
	91495	05/24/2013	EMPLOYEE VENDOR	24.43
	91496	05/24/2013	040551 ARMSTRONG & JOHNSON	1,600.00
	91497	05/24/2013	000626 A T & T1	189.23
	91498	05/24/2013	050400 AUGUSTA JANITORIAL	623.84
	91499	05/24/2013	079200 BARNWELL COUNTY CAREER CENTER	8,864.34
	91500	05/24/2013	487101 BARNWELL HIGH SCHOOL	1,770.30
	91501	05/24/2013	098251 JENNIFER BAXLEY	30.00
	91502	05/24/2013	631910 PAIGE BLACK	30.00
*	91504	05/24/2013	112875 BLACK'S SUPPLY	594.33
	91505	05/24/2013	134000 BRAME SPECIALTY CO., INC.	302.13
*	91507	05/24/2013	145901 BUCK'S HARDWARE AND SUPPLY	531.01
	91508	05/24/2013	EMPLOYEE VENDOR	52.32
	91509	05/24/2013	164400 CAROL'S FLORIST	48.15
	91510	05/24/2013	233101 KIM COOK	102.00
	91511	05/24/2013	264015 DELL MARKETING, L.P.	878.67
	91512	05/24/2013	272601 DILLON HIGH SCHOOL	110.55
	91513	05/24/2013	280700 DIXIE COMMUNICATIONS SYSTEMS, INC.	257.00
	91514	05/24/2013	316301 ELITE LIGHTING COMPANY	261.04
	91515	05/24/2013	335700 FENNELL CONTAINER COMPANY, INC.	1,310.40
	91516	05/24/2013	342000 FOLLETT LIBRARY RESOURCES	34.95
	91517	05/24/2013	343102 FOREST SCIENTIFIC CORP.	1,415.72
	91518	05/24/2013	357600 SUSAN GARDNER	127.09
	91519	05/24/2013	390101 KIMBERLY BECKER-GREER	30.00

BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0003-00

	CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	91520	05/24/2013	384721 GROWERS SUPPLY	1,756.90
	91521	05/24/2013	395500 HAMMOND & STEPHENS	207.03
	91522	05/24/2013	397500 HANDWRITING WITHOUT TEARS	186.34
	91523	05/24/2013	867605 HEALTH WISE	200.00
	91524	05/24/2013	410530 HEWLETT-PACKARD COMPANY	1,197.33
	91525	05/24/2013	452751 JANPAK COLUMBIA	1,523.51
	91526	05/24/2013	460200 JONES SCHOOL SUPPLY, CO., INC.	626.36
	91527	05/24/2013	480541 LAKE CITY HIGH SCHOOL	39.45
	91528	05/24/2013	480600 LAKESHORE LEARNING MATERIALS	152.50
	91529	05/24/2013	487800 LEARNING LABS INC	1,401.70
	91530	05/24/2013	500421 LIQUID HIGHWAY ROASTERS	400.04
	91531	05/24/2013	516150 MARION HIGH SCHOOL	3.60
	91532	05/24/2013	536691 MEDIA SECURITY SERVICES-BARNWELL	566.50
	91533	05/24/2013	557400 MOORE MEDICAL CORP.	167.35
	91534	05/24/2013	583900 NATIONAL SCHOOL PRODUCTS	110.08
	91535	05/24/2013	588991 NEW DIRECTIONS SOLUTIONS LLC.	2,323.75
	91536	05/24/2013	603351 O'BRIEN RESTAURANT SUPPLY CO.	828.92
	91537	05/24/2013	126555 PALMETTO BUILDING SUPPLY, INC.	534.82
	91538	05/24/2013	645600 PITNEY BOWES INC	309.00
	91539	05/24/2013	652900 POSITIVE PROMOTIONS	319.90
	91540	05/24/2013	EMPLOYEE VENDOR	51.19
	91541	05/24/2013	661201 PRIMARY CONCEPTS	3,782.58
*	91543	05/24/2013	672000 QUILL CORPORATION	2,706.40
	91544	05/24/2013	680402 REID'S INC.	209.84
	91545	05/24/2013	682400 RENAISSANCE LEARNING, INC.	860.28
	91546	05/24/2013	682431 DONNIE RENEW	1,450.00
	91547	05/24/2013	682451 RENEW'S PRODUCE	704.00
	91548	05/24/2013	684205 RHODES GRADUATION SERVICE	876.60
	91549	05/24/2013	690701 RIFTON EQUIPMENT	1,026.75
	91550	05/24/2013	694350 ROCHESTER 100 INC.	2,300.00
	91551	05/24/2013	694631 HEATHER RODRIGUE	30.00

BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0003-00

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91552	05/24/2013	697401 AMANDA RUDD	30.00
91553	05/24/2013	697700 RUTH PATRICK SCIENCE EDUCATION CENTER	822.00
91554	05/24/2013	EMPLOYEE VENDOR	500.00
91555	05/24/2013	713151 SAULISBURY BUSINESS MACHINES, INC.	476.37
91556	05/24/2013	722300 SC DEPARTMENT OF EDUCATION	440.87
91557	05/24/2013	755201 SC HIGH SCHOOL LEAGUE	357.50
91558	05/24/2013	760850 SCHOLASTIC, INC.	414.91
91559	05/24/2013	739800 SC RETIREMENT SYSTEMS	244,663.99
91560	05/24/2013	787700 SILVER BLUFF	275.20
91561	05/24/2013	796902 SNA	37.75
91562	05/24/2013	796903 SNA LOCKBOX - TRAINER MAINT.	55.00
91563	05/24/2013	812275 SCOTTY SOWELL	75.00
91564	05/24/2013	816150 SPORT'S GAS & CONVENIENCE	1,682.24
91565	05/24/2013	820650 STANDARD COFFEE SERVICE CO.	158.72
91566	05/24/2013	820801 MIKE STANLEY	500.00
91567	05/24/2013	820991 STAPLES ADVANTAGE	228.25
91568	05/24/2013	829875 RON STILL	1,200.00
91569	05/24/2013	840000 SUPER DUPER PUBLICATIONS	149.69
91570	05/24/2013	264013 TAWNI'S FLORAL CREATIONS, LTD.	42.80
91571	05/24/2013	849600 TEACHER'S DISCOVERY	274.84
91572	05/24/2013	816342 THE STUDENT PLANNER	1,997.17
91573	05/24/2013	861400 T-N-T PRINTWEAR	1,163.04
91574	05/24/2013	861450 TODD & MOORE, INC.	48.67
91575	05/24/2013	EMPLOYEE VENDOR	91.41
91576	05/24/2013	878951 UNIVERSITY OF OREGON	354.00
91577	05/24/2013	893400 WADE'S REPAIR SERVICE	141.97
91578	05/24/2013	907213 WEST MUSIC	100.88
91579	05/24/2013	943821 TIFFANY ZIEMAN	30.00
91580	05/24/2013	EMPLOYEE VENDOR	158.79
91581	05/31/2013	022051 VICKIE ALLEN	11.25
91582	05/31/2013	024300 ALLTEL MOBILE	1,576.30

BARNWELL SCHOOL DISTRICT NO. 45

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0003-00

	CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	91583	05/31/2013	EMPLOYEE VENDOR	38.39
	91584	05/31/2013	EMPLOYEE VENDOR	18.14
	91585	05/31/2013	040901 ROSE ARNOLD	11.25
	91586	05/31/2013	050400 AUGUSTA JANITORIAL	1,036.09
	91587	05/31/2013	070900 BARNWELL COUNTY CLERK OF COURT	633.45
	91588	05/31/2013	089400 BARNWELL OFFSET PRINTING CO.	211.86
	91589	05/31/2013	112800 BI-RITE FOOD STORES INC.	391.20
	91590	05/31/2013	EMPLOYEE VENDOR	133.05
	91591	05/31/2013	172201 LUKE CATOE	86.93
	91592	05/31/2013	232811 COOK AND BOARDMAN	1,698.90
	91593	05/31/2013	249701 CSI TECHNOLOGY OUTFITTERS	600.00
	91594	05/31/2013	255301 CXTEC	850.00
*	91596	05/31/2013	266501 DERST BAKING COMPANY, LLC	1,597.85
	91597	05/31/2013	283400 DOUG'S LOCKSMITH SHOP	175.85
	91598	05/31/2013	291502 MAGALINE DYCHES	11.25
	91599	05/31/2013	333262 FBMC- SOUTH CAROLINA MONEYPLUS	1,098.43
	91600	05/31/2013	333263 FBMC- SOUTH CAROLINA MONEYPLUS	70.94
	91601	05/31/2013	343301 KAWANNA SUGICK-FORD	41.41
	91602	05/31/2013	374301 JOY S. GOODWIN, TRUSTEE	650.00
	91603	05/31/2013	391201 GUINYARD BUTLER MIDDLE SCHOOL	42.46
	91604	05/31/2013	404301 HARTFORD LIFE	478.58
	91605	05/31/2013	410530 HEWLETT-PACKARD COMPANY	1,929.26
	91606	05/31/2013	412691 TIMOTHY K. HICKS	1,781.25
	91607	05/31/2013	EMPLOYEE VENDOR	11.25
	91608	05/31/2013	433290 TERESA HUTTO	51.75
	91609	05/31/2013	452751 JANPAK COLUMBIA	60.99
	91610	05/31/2013	450000 J & K LOCK & KEY SERVICE	144.26
	91611	05/31/2013	460200 JONES SCHOOL SUPPLY, CO., INC.	145.19
	91612	05/31/2013	505351 LOW COUNTRY HEALTH CARE SYSTEM	469.00
	91613	05/31/2013	532201 SHIRLEY MCGRAW	11.25
	91614	05/31/2013	537551 METLIFE (ORP)/C/O FASCORE, LLC	419.45

	CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	91615	05/31/2013	544851 ORMICA MIXON	11.25
	91616	05/31/2013	588100 NCS PEARSON, INC.	2,166.67
	91617	05/31/2013	588991 NEW DIRECTIONS SOLUTIONS LLC.	2,015.00
	91618	05/31/2013	EMPLOYEE VENDOR	120.18
	91619	05/31/2013	607600 ONE PARTY PLACE	565.27
*	91621	05/31/2013	126555 PALMETTO BUILDING SUPPLY, INC.	1,002.99
	91622	05/31/2013	631640 PEAP	164.00
	91623	05/31/2013	644421 PIONEER CREDIT RECOVERY , INC.	94.10
	91624	05/31/2013	645600 PITNEY BOWES INC	127.80
	91625	05/31/2013	645800 PITSCO	83.74
	91626	05/31/2013	652900 POSITIVE PROMOTIONS	212.00
	91627	05/31/2013	672000 QUILL CORPORATION	661.36
	91628	05/31/2013	681600 RELIABLE CORP.	261.02
	91629	05/31/2013	682451 RENEW'S PRODUCE	1,066.00
	91630	05/31/2013	682501 TEENA RENEW	9.99
	91631	05/31/2013	684205 RHODES GRADUATION SERVICE	388.20
	91632	05/31/2013	EMPLOYEE VENDOR	85.58
	91633	05/31/2013	713151 SAULISBURY BUSINESS MACHINES, INC.	283.72
	91634	05/31/2013	714761 SCACA	100.00
	91635	05/31/2013	722300 SC DEPARTMENT OF EDUCATION	247.05
	91636	05/31/2013	732102 SC DEPARTMENT OF REVENUE	810.36
	91637	05/31/2013	759600 SCHOLASTIC BOOK FAIRS	759.46
	91638	05/31/2013	739800 SC RETIREMENT SYSTEMS	462.64
	91639	05/31/2013	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	285.00
	91640	05/31/2013	843951 SYSTEMS & SOLUTIONS, INC.	360.00
	91641	05/31/2013	588651 THE NATIONAL BETA CLUB	587.12
	91642	05/31/2013	634501 THE PEOPLE SENTINEL	104.00
	91643	05/31/2013	857701 TIAA-CREF AS AGENT FOR JPM	88.28
	91644	05/31/2013	872101 TWF MEDIA SYSTEMS	1,977.63
*	91647	05/31/2013	669000 US FOOD SERVICE	41,869.15
	91648	05/31/2013	886576 US TREASURY	308.50

BARNWELL SCHOOL DISTRICT NO. 45

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91649	05/31/2013	793501 VALIC	257.53
91650	05/31/2013	887101 VAN RU CREDIT CORPORATION	15.00
91651	05/31/2013	889901 DIANNE VILLALOBOS	11.25
91652	05/31/2013	889911 V.I.P. LAWN MAINTENANCE	4,654.00
91653	05/31/2013	897000 WALMART	987.29
91654	05/31/2013	EMPLOYEE VENDOR	313.10
91655	05/31/2013	925101 JIMMY WINDHAM	296.94
91656	05/31/2013	937242 JAMES M. WYMAN, TRUSTEE	154.00
91657	05/31/2013	940101 DEBRA YOUNG	11.25
91658	05/31/2013	EMPLOYEE VENDOR	423.19
		TOTAL NUMBER OF CHECKS: 351	916,066.93
		TOTAL NUMBER OF EPAYMENTS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			916,066.93