BARNWELL SCHOOL DISTRICT NO. 45

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	CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	90838	03/07/2013	014906 AIKEN PEST CONTROL	618.00
	90839	03/07/2013	038425 APPERSON	415.88
	90840	03/07/2013	050400 AUGUSTA JANITORIAL	666.26
	90841	03/07/2013	EMPLOYEE VENDOR	116.66
	90842	03/07/2013	081000 BARNWELL ELEMENTARY SCHOOL	114.00
	90843	03/07/2013	089400 BARNWELL OFFSET PRINTING CO.	131.61
	90844	03/07/2013	112800 BI-RITE FOOD STORES INC.	166.41
	90845	03/07/2013	165600 CAROLINA BIOLOGICAL SUPPLY CO.	218.56
	90846	03/07/2013	199200 CITY OF BARNWELL	4,284.33
*	90848	03/07/2013	266501 DERST BAKING COMPANY, LLC	2,369.05
	90849	03/07/2013	EMPLOYEE VENDOR	164.13
	90850	03/07/2013	303101 EDUCATION INC.	480.00
	90851	03/07/2013	311101 EGROUP, INC.	474.49
	90852	03/07/2013	325601 EUROSPORT	113.99
	90853	03/07/2013	340200 FLINN SCIENTIFIC INC.	137.73
	90854	03/07/2013	418200 HOBART SALES & SERVICE	247.00
	90855	03/07/2013	EMPLOYEE VENDOR	179.24
	90856	03/07/2013	450000 J & K LOCK & KEY SERVICE	237.73
	90857	03/07/2013	522811 MASTER WHOLESALE SUPPLY LLC	202.50
	90858	03/07/2013	536691 MEDIA SECURITY SERVICES-BARNWELL	125.00
	90859	03/07/2013	557400 MOORE MEDICAL CORP.	134.08
	90860	03/07/2013	588991 NEW DIRECTIONS SOLUTIONS LLC.	1,430.00
	90861	03/07/2013	639650 PERSONNEL CONCEPTS LIMITED	15.90
	90862	03/07/2013	654000 POSTMASTER	138.00
	90863	03/07/2013	672000 QUILL CORPORATION	1,157.83
	90864	03/07/2013	680402 REID'S INC.	37.60
	90865	03/07/2013	760800 SCHOLASTIC INC.	2,263.19
	90866	03/07/2013	765000 SCHOOL HEALTH CORPORATION	64.38
	90867	03/07/2013	789671 SIMPLY SOUTHERN	50.00
	90868	03/07/2013	812275 SCOTTY SOWELL	325.00
	90869	03/07/2013	816150 SPORT'S GAS & CONVENIENCE	1,501.98

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	90870	03/07/2013	819900 STAFF DEVELOPMENT FOR EDUCATORS	199.00
	90871	03/07/2013	857875 TIGERDIRECT.COM	617.95
*	90873	03/07/2013	669000 US FOOD SERVICE	24,303.01
	90874	03/07/2013	EMPLOYEE VENDOR	166.65
	90875	03/07/2013	EMPLOYEE VENDOR	151.50
	90876	03/07/2013	107400 A T & T COMMUNICATION SYSTEMS SOUTHEAST	336.25
	90877	03/14/2013	060000 ACCURATE LABEL DESIGNS	248.95
	90878	03/14/2013	024351 ALUMINUM ATHLETIC EQUIPMENT	505.00
	90879	03/14/2013	029425 AMERICAN HERITAGE LIFE INS. CO.	644.14
	90880	03/14/2013	EMPLOYEE VENDOR	33.02
	90881	03/14/2013	041101 AROUND THE WORLD YOYO	1,615.50
	90882	03/14/2013	107400 A T & T COMMUNICATION SYSTEMS SOUTHEAST	1,108.35
	90883	03/14/2013	050400 AUGUSTA JANITORIAL	904.04
	90884	03/14/2013	066150 BANK OF AMERICA	25.00
	90885	03/14/2013	082200 BARNWELL GLASS CO	77.21
	90886	03/14/2013	487101 BARNWELL HIGH SCHOOL	1,742.70
	90887	03/14/2013	112800 BI-RITE FOOD STORES INC.	100.00
	90888	03/14/2013	112875 BLACK'S SUPPLY	610.37
	90889	03/14/2013	EMPLOYEE VENDOR	392.82
	90890	03/14/2013	134600 ROBIN BRANTLEY	150.00
	90891	03/14/2013	145901 BUCK'S HARDWARE AND SUPPLY	56.86
	90892	03/14/2013	164501 CAROLINA AWARDS & ENGRAVING	38.52
	90893	03/14/2013	166385 CAROLINA THERAPY SERVICES, LLC	2,699.80
	90894	03/14/2013	164400 CAROL'S FLORIST	48.15
	90895	03/14/2013	321500 CENERGISTIC, INC.	5,100.00
	90896	03/14/2013	196800 CHILDS & HALLIGAN, P.A.	6,607.50
	90897	03/14/2013	220200 COMPUTER SOFTWARE INNOVATIONS	2,398.51
	90898	03/14/2013	EMPLOYEE VENDOR	103.02
	90899	03/14/2013	316301 ELITE LIGHTING COMPANY	272.58
	90900	03/14/2013	333233 ELISE D. FAULKNER	1,540.00
	90901	03/14/2013	333262 FBMC- SOUTH CAROLINA MONEYPLUS	1,098.43

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90902	03/14/2013	333263 FBMC- SOUTH CAROLINA MONEYPLUS	69.82
90903	03/14/2013	335700 FENNELL CONTAINER COMPANY, INC.	683.96
90904	03/14/2013	EMPLOYEE VENDOR	104.09
90905	03/14/2013	383251 JAMES GRISSOM	251.49
90906	03/14/2013	EMPLOYEE VENDOR	84.25
90907	03/14/2013	404301 HARTFORD LIFE	478.58
90908	03/14/2013	452751 JANPAK COLUMBIA	405.04
90909	03/14/2013	EMPLOYEE VENDOR	28.28
90910	03/14/2013	EMPLOYEE VENDOR	286.02
90911	03/14/2013	495011 LIFETOUCH PUBLISHING INC.	1,480.00
90912	03/14/2013	500421 LIQUID HIGHWAY ROASTERS	197.80
90913	03/14/2013	536691 MEDIA SECURITY SERVICES-BARNWELL	125.00
90914	03/14/2013	537551 METLIFE (ORP)/C/O FASCORE, LLC	419.45
90915	03/14/2013	566751 MUSIC123	238.43
90916	03/14/2013	568750 NAPA AUTO PARTS	106.37
90917	03/14/2013	589801 NEW EBENEZER RETREAT CENTER	6,678.00
90918	03/14/2013	607600 ONE PARTY PLACE	494.59
90919	03/14/2013	126555 PALMETTO BUILDING SUPPLY, INC.	717.31
90920	03/14/2013	664571 PROM NITE	390.45
90921	03/14/2013	672000 QUILL CORPORATION	1,007.61
90922	03/14/2013	680402 REID'S INC.	22.23
90923	03/14/2013	682451 RENEW'S PRODUCE	1,126.00
90924	03/14/2013	144650 R. L. CULLER REFRIGERATION	317.50
90925	03/14/2013	697700 RUTH PATRICK SCIENCE EDUCATION CENTER	330.00
90926	03/14/2013	713151 SAULISBURY BUSINESS MACHINES, INC.	1,673.19
90927	03/14/2013	723600 SC DEPARTMENT OF EDUCATION	946.12
90928	03/14/2013	733800 SC ELECTRIC & GAS	36,362.54
90929	03/14/2013	755201 SC HIGH SCHOOL LEAGUE	10.00
90930	03/14/2013	739800 SC RETIREMENT SYSTEMS	462.64
90931	03/14/2013	741000 SC SCHOOL BOARDS INSURANCE TRUST	27,275.00
90932	03/14/2013	014907 PATRICIA SARA SILVA	6,750.00

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	90933	03/14/2013	820801 MIKE STANLEY	117.61
	90934	03/14/2013	857701 TIAA-CREF AS AGENT FOR JPM	88.28
	90935	03/14/2013	861400 T-N-T PRINTWEAR	261.08
	90936	03/14/2013	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,116.67
	90937	03/14/2013	793501 VALIC	257.53
	90938	03/14/2013	893400 WADE'S REPAIR SERVICE	285.48
	90939	03/14/2013	513000 WILLIAM V. MACGILL & CO.	424.31
	90940	03/14/2013	928815 WOODWIND & BRASSWIND	356.97
	90941	03/14/2013	938400 XEROX CORP	142.37
	90942	03/21/2013	EMPLOYEE VENDOR	275.87
	90943	03/21/2013	038425 APPERSON	159.00
	90944	03/21/2013	000625 A T & T	207.44
	90945	03/21/2013	000626 A T & T1	139.77
	90946	03/21/2013	106800 A T & T 2	944.98
	90947	03/21/2013	050400 AUGUSTA JANITORIAL	2,536.91
	90948	03/21/2013	068101 BARIATRICS UNLIMITED	128.40
	90949	03/21/2013	323210 BARNWELL MR. HANDY	394.01
	90950	03/21/2013	070900 BARNWELL COUNTY CLERK OF COURT	182.00
	90951	03/21/2013	487101 BARNWELL HIGH SCHOOL	1,220.24
	90952	03/21/2013	090701 BARNWELL PRIMARY SCHOOL	85.00
	90953	03/21/2013	112800 BI-RITE FOOD STORES INC.	327.53
	90954	03/21/2013	112875 BLACK'S SUPPLY	62.63
*	90959	03/21/2013	208200 BORDEN DAIRY CO. OF SC	9,010.48
	90960	03/21/2013	145901 BUCK'S HARDWARE AND SUPPLY	56.76
	90961	03/21/2013	EMPLOYEE VENDOR	32.99
	90962	03/21/2013	148105 BURNETT ATHLETICS, INC.	218.28
	90963	03/21/2013	164400 CAROL'S FLORIST	139.10
	90964	03/21/2013	564001 CLINICAL PATHOLOGY LABORATIORIES SE	151.00
	90965	03/21/2013	212100 BRANNON COLLINS	79.63
	90966	03/21/2013	264125 CARRIE DAVIS	30.30
	90967	03/21/2013	264101 DAVIS HEATING & COOLING	70.00

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	90968	03/21/2013	264015 DELL MARKETING, L.P.	947.59
	90969	03/21/2013	264100 DELTA EDUCATION, INC.	2,620.45
	90970	03/21/2013	316301 ELITE LIGHTING COMPANY	554.48
	90971	03/21/2013	335700 FENNELL CONTAINER COMPANY, INC.	543.74
	90972	03/21/2013	340175 MARY FLEETWOOD	90.65
	90973	03/21/2013	342775 FOLLETT EDUCATIONAL SERVICES	3.89
	90974	03/21/2013	374301 JOY S. GOODWIN, TRUSTEE	650.00
	90975	03/21/2013	EMPLOYEE VENDOR	119.04
	90976	03/21/2013	860501 HERFF JONES, INC.	127.97
	90977	03/21/2013	430601 HUBERT COMPANY	429.92
	90978	03/21/2013	469151 KELLEY COMMUNICATIONS	879.88
	90979	03/21/2013	472000 KINARD'S TOWING	60.00
	90980	03/21/2013	EMPLOYEE VENDOR	672.47
	90981	03/21/2013	481475 LAMINATOR.COM	1,579.99
	90982	03/21/2013	488999 DR. EDWARD LEMON, O.D.	340.00
	90983	03/21/2013	513150 MANNTOOL AND SUPPLY, INC.	16.50
	90984	03/21/2013	EMPLOYEE VENDOR	220.00
	90985	03/21/2013	536600 MEDCO	108.50
	90986	03/21/2013	536691 MEDIA SECURITY SERVICES-BARNWELL	1,018.70
	90987	03/21/2013	EMPLOYEE VENDOR	935.00
	90988	03/21/2013	566751 MUSIC123	179.99
	90989	03/21/2013	568750 NAPA AUTO PARTS	108.25
	90990	03/21/2013	126555 PALMETTO BUILDING SUPPLY, INC.	79.95
	90991	03/21/2013	623435 PALMETTO TRUCK & TRAILER SERVICE, LLC	968.08
	90992	03/21/2013	626100 PARADISE HEATING & COOLING, INC.	1,261.10
	90993	03/21/2013	644413 PINE GROVE, INC.	1,756.72
	90994	03/21/2013	644421 PIONEER CREDIT RECOVERY , INC.	94.10
	90995	03/21/2013	649201 PLAYWORLD PREFERED	1,658.50
*	90998	03/21/2013	672000 QUILL CORPORATION	5,555.16
	90999	03/21/2013	682431 DONNIE RENEW	1,900.00
	91000	03/21/2013	682501 TEENA RENEW	30.10

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	91001	03/21/2013	713151 SAULISBURY BUSINESS MACHINES, INC.	1,918.85
	91002	03/21/2013	751800 SCASA	1,031.00
	91003	03/21/2013	722300 SC DEPARTMENT OF EDUCATION	70.00
	91004	03/21/2013	732102 SC DEPARTMENT OF REVENUE	1,437.32
	91005	03/21/2013	760800 SCHOLASTIC INC.	3,978.17
	91006	03/21/2013	765000 SCHOOL HEALTH CORPORATION	88.58
	91007	03/21/2013	740400 SC SCHOOL BOARDS ASSOCIATION	300.00
	91008	03/21/2013	820650 STANDARD COFFEE SERVICE CO.	69.01
	91009	03/21/2013	820991 STAPLES ADVANTAGE	92.67
	91010	03/21/2013	EMPLOYEE VENDOR	124.31
	91011	03/21/2013	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	285.00
	91012	03/21/2013	634501 THE PEOPLE SENTINEL	160.00
	91013	03/21/2013	857875 TIGERDIRECT.COM	117.97
	91014	03/21/2013	EMPLOYEE VENDOR	78.28
*	91016	03/21/2013	669000 US FOOD SERVICE	22,318.21
	91017	03/21/2013	886576 US TREASURY	308.50
	91018	03/21/2013	887101 VAN RU CREDIT CORPORATION	15.00
	91019	03/21/2013	893400 WADE'S REPAIR SERVICE	245.00
	91020	03/21/2013	896101 TRACY WALLER	37.88
	91021	03/21/2013	923901 WILSON & ASSOCIATES	1,506.00
	91022	03/21/2013	925551 BILL WINGARD	17.01
	91023	03/21/2013	928815 WOODWIND & BRASSWIND	39.99
	91024	03/21/2013	937242 JAMES M. WYMAN, TRUSTEE	154.00
	91025	03/21/2013	EMPLOYEE VENDOR	128.51
	91026	03/21/2013	EMPLOYEE VENDOR	143.26
	91027	03/22/2013	384871 STEVE GRUBBS AUTO	172.00
	91028	03/28/2013	024300 ALLTEL MOBILE	1,370.08
	91029	03/28/2013	EMPLOYEE VENDOR	48.13
	91030	03/28/2013	038425 APPERSON	169.62
	91031	03/28/2013	046763 ATLANTIC COASTAL SUPPLY, INC.	219.35
	91032	03/28/2013	107400 A T & T COMMUNICATION SYSTEMS SOUTHEAST	910.00

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91033	03/28/2013	050400 AUGUSTA JANITORIAL	443.52
91034	03/28/2013	070900 BARNWELL COUNTY CLERK OF COURT	478.98
91035	03/28/2013	082200 BARNWELL GLASS CO	110.67
91036	03/28/2013	487101 BARNWELL HIGH SCHOOL	1,407.20
91037	03/28/2013	089400 BARNWELL OFFSET PRINTING CO.	34.78
91038	03/28/2013	059300 B & B FORD, INC.	350.00
91039	03/28/2013	EMPLOYEE VENDOR	38.00
91040	03/28/2013	135121 DAVID BRIDGES	75.00
91041	03/28/2013	EMPLOYEE VENDOR	130.44
91042	03/28/2013	164400 CAROL'S FLORIST	90.92
91043	03/28/2013	292400 EARTHSHINE	2,085.00
91044	03/28/2013	295951 EDISTO OUTDOORS	440.84
91045	03/28/2013	316301 ELITE LIGHTING COMPANY	936.84
91046	03/28/2013	333262 FBMC- SOUTH CAROLINA MONEYPLUS	1,098.43
91047	03/28/2013	333263 FBMC- SOUTH CAROLINA MONEYPLUS	69.82
91048	03/28/2013	335700 FENNELL CONTAINER COMPANY, INC.	483.92
91049	03/28/2013	349200 FREY SCIENTIFIC CO	60.75
91050	03/28/2013	374301 JOY S. GOODWIN, TRUSTEE	650.00
91051	03/28/2013	375902 GREAT AMERICAN OPPORTUNITIES	359.33
91052	03/28/2013	404301 HARTFORD LIFE	478.58
91053	03/28/2013	409755 HELEN'S FLORIST	53.50
91054	03/28/2013	860501 HERFF JONES, INC.	15.75
91055	03/28/2013	412691 TIMOTHY K. HICKS	1,734.38
91056	03/28/2013	452751 JANPAK COLUMBIA	1,411.32
91057	03/28/2013	460200 JONES SCHOOL SUPPLY, CO., INC.	113.57
91058	03/28/2013	460860 JUNIOR LIBRARY GUILD	342.00
91059	03/28/2013	481525 LAMINEX, INC.	86.80
91060	03/28/2013	EMPLOYEE VENDOR	320.29
91061	03/28/2013	504271 AUDREY LORENCE	75.00
91062	03/28/2013	537500 METLIFE	352.00
91063	03/28/2013	537551 METLIFE (ORP)/C/O FASCORE, LLC	419.45

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	91064	03/28/2013	588100 NCS PEARSON, INC.	489.30
	91065	03/28/2013	588991 NEW DIRECTIONS SOLUTIONS LLC.	2,632.50
	91066	03/28/2013	EMPLOYEE VENDOR	122.06
	91067	03/28/2013	EMPLOYEE VENDOR	379.01
	91068	03/28/2013	644421 PIONEER CREDIT RECOVERY , INC.	94.10
	91069	03/28/2013	645600 PITNEY BOWES INC	427.80
	91070	03/28/2013	658551 CHADWICK PRESSLEY	75.00
	91071	03/28/2013	662101 RETT PRITCHARD	453.44
	91072	03/28/2013	670902 QUEUE, INC.	59.75
	91073	03/28/2013	672000 QUILL CORPORATION	510.41
	91074	03/28/2013	692901 CAROLYN RUSSELL	75.00
	91075	03/28/2013	703900 SAFEGUARD BUSINESS SYSTEMS INC.	151.49
	91076	03/28/2013	713151 SAULISBURY BUSINESS MACHINES, INC.	5,757.86
*	91078	03/28/2013	717660 SC BUDGET & CONTROL BOARD	198,709.58
	91079	03/28/2013	731101 SC DEPARTMENT OF JUVENILE JUSTICE	406.76
	91080	03/28/2013	732102 SC DEPARTMENT OF REVENUE	551.72
	91081	03/28/2013	739800 SC RETIREMENT SYSTEMS	260,877.62
	91082	03/28/2013	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	285.00
	91083	03/28/2013	EMPLOYEE VENDOR	464.08
	91084	03/28/2013	098050 TEAM EXPRESS, INC.	601.80
	91085	03/28/2013	857701 TIAA-CREF AS AGENT FOR JPM	88.28
	91086	03/28/2013	886576 US TREASURY	308.50
	91087	03/28/2013	793501 VALIC	257.53
	91088	03/28/2013	887101 VAN RU CREDIT CORPORATION	15.00
	91089	03/28/2013	889911 V.I.P. LAWN MAINTENANCE	4,755.00
	91090	03/28/2013	896101 TRACY WALLER	219.35
	91091	03/28/2013	937242 JAMES M. WYMAN, TRUSTEE	154.00
	91092	03/28/2013	937250 LISA WYNDHAM	186.63
	91093	03/28/2013	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	500.00
	91094	03/28/2013	079200 BARNWELL COUNTY CAREER CENTER	8,864.34
	91095	03/28/2013	EMPLOYEE VENDOR	500.00

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			TOTAL NUMBER OF CHECKS:	248	752,284.15
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					752,284.15