

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2592				
80561	04/09/2018	832872 AMERICAN EXPRESS		11,613.52
	VO# 105788	INV# LOAD NUMBER 069214	11,613.52	
		AMERICAN EXPRESS BILL ACCT END 53008		
	100-222-430-0000-02	LIBRARY BOOKS	62.19	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	43.40	
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	342.72	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	3,519.68	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	1,095.69	
	251-113-410-0000-06	ELEMENTARY SUPPLIES	29.90	
	278-223-332-0000-00	TRAVEL	78.22	
	358-224-410-0000-06	SUPPLIES	173.34	
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	-256.99	
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	256.99	
	706-271-660-0604-06	RCES - LEADER IN ME	1,059.73	
	817-213-410-0000-02	SUPPLIES	149.04	
	924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES	5,059.61	
	CHECK RUN: 2592	NUMBER OF CHECKS:	1	11,613.52
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				11,613.52

CHECK RUN: 2593

80562	04/12/2018	005900 ACT		552.00
	VO# 105928	INV# 1197623	552.00	
		ADULT ED WORKKEYS		
	356-181-311-0000-00	STUDENT P/S	552.00	
80563	04/12/2018	829688 ACTION SPORTS		1,720.56
	VO# 105808	INV# 04-957818-00	1,720.56	
		SOFTBALL BATS		
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	1,720.56	
80564	04/12/2018	008400 ADVERTIZER HERALD		275.40
	VO# 105837	INV# MARCH 2018 ADS	275.40	
		MARCH 2018 ADS		
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	275.40	
80565	04/12/2018	833737 ALLENDALE AUTO SUPPLY		151.29
	VO# 105831	INV# 1200 MARCH 2018	151.29	
		MAINTENANCE SUPPLIES/BUS SUPPLIES		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	67.22	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	45.32	
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	38.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2593 (continued)			
80566	04/12/2018	833736 ALLIED UNIVERSAL SECURITY SYSTEMS	658.00
	VO# 105811	INV# 60217 PO# 26359	658.00
		BEMS DOOR RELEASE BUTTON	
		527-253-520-0000-02 CONSTRUCTION	658.00
80567	04/12/2018	829828 ARSCO RETIREMENT MANAGER	276.39
	VO# 105862	INV# SEE ATTACHED	276.39
		PAYROLL LEVY DEDUCTION	
		100-000-454-0001-00 ORP Retirement	177.68
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	98.71
80568	04/12/2018	833197 AT&T	62.52
	VO# 105842	INV# 145744382 MAR	62.52
		MARCH 2018 BSD1 U-VERSE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	62.52
80569	04/12/2018	833764 BAIR, CHLOE	10.00
	VO# 105894	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION CLASS	
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80570	04/12/2018	779600 BANK OF AMERICA	9,260.19
	VO# 105924	INV# 4476199508310171 MAR	9,260.19
		RESERVATIONS, SUPPLIES, REGISTRATIONS	
		100-222-430-0000-01 LIBRARY BOOKS	74.70
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	26.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1.50
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	321.44
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	49.95
		100-266-545-0000-02 TECH. EQUIPMENT	20.99
		203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	226.86
		207-271-332-0000-01 STUDENT ORGANIZATIONS TRAVEL	500.00
		378-114-332-0000-01 TRAVEL	425.00
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	62.37
		701-271-660-0008-01 PUPIL SERVICE ACTIVITY-BASKETBALL	-687.87
		701-271-660-0016-01 PUPIL SERVICE ACTIVITY - SOFTBALL	112.00
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.	264.18
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.	95.00
		701-271-660-0458-01 PUPIL SERVICE ACTIVITIES - FBLA	1,525.54
		701-271-660-0475-01 SCIENCE LAB	780.00
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	43.25
		708-271-660-0000-00 PROJECT BEYOND F/R	-44.00
		708-271-660-0000-00 PROJECT BEYOND F/R	697.00
		708-271-660-0000-00 PROJECT BEYOND F/R	339.04
		708-271-660-0000-00 PROJECT BEYOND F/R	537.07

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CHECK RUN: 2593 (continued)			
		708-271-660-0000-00 PROJECT BEYOND F/R	3,837.92
		817-113-410-0000-02 SUPPLIES	52.25
80571	04/12/2018	833772 BAXTER, JUSTIN	10.00
	VO# 105903	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION CLASS	
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80572	04/12/2018	833773 BAZZLE, HALEY	10.00
	VO# 105904	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION CLASS	
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80573	04/12/2018	086400 BOARD OF PUBLIC WORKS	37,018.62
	VO# 105913	INV# SEE ATTACHED	37,018.62
		MONTHLY UTILITIES FOR BSD1	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	438.14
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	48.08
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,419.36
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	380.72
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	522.58
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	132.40
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	203.20
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	11.20
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	52.88
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	718.76
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	15.36
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL	745.00
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL	389.12
		100-254-470-0000-00 ENERGY	857.37
		100-254-470-0000-00 ENERGY	18.45
		100-254-470-0000-00 ENERGY	1,534.28
		100-254-470-0000-01 ENERGY	10,075.96
		100-254-470-0000-01 ENERGY	1,469.78
		100-254-470-0000-01 ENERGY	99.26
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	85.34
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-02 ENERGY	217.00
		100-254-470-0000-02 ENERGY	5,239.39
		100-254-470-0000-02 ENERGY	419.10
		100-254-470-0000-06 ENERGY	11,767.08
80574	04/12/2018	169200 BORDEN DAIRY COMPANY	1,196.69
	VO# 105789	INV# 322219452	52.86
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	52.86
	VO# 105790	INV# 322681615	85.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2593 (continued)			
BEHS FOOD SERVICE SUPPLIES			
600-256-460-0000-01		FOOD SERVICE FOOD	85.92
VO# 105791	INV# 323221277		42.30
BEHS FOOD SERVICE SUPPLIES			
600-256-460-0000-01		FOOD SERVICE FOOD	42.30
VO# 105792	INV# 322219451		31.73
BEMS FOOD SERVICE SUPPLIES			
600-256-460-0000-02		FOOD SERVICE FOOD	31.73
VO# 105793	INV# 322681614		42.30
BEMS FOOD SERVICE SUPPLIES			
600-256-460-0000-02		FOOD SERVICE FOOD	42.30
VO# 105794	INV# 322681613		215.37
RCES FOOD SERVICE SUPPLIES			
600-256-460-0000-06		FOOD SERVICE FOOD	215.37
VO# 105795	INV# 323221274		317.25
RCES FOOD SERVICE SUPPLIES			
600-256-460-0000-06		FOOD SERVICE FOOD	317.25
VO# 105796	INV# 322219450		408.96
RCES FOOD SERVICE SUPPLIES			
600-256-460-0000-06		FOOD SERVICE FOOD	408.96
80575	04/12/2018	099650 EMPLOYEE VENDOR	10.00
VO# 105893	INV# REFUND FOOD & NUTRI		10.00
REFUND FOR FOOD & NUTRITION CLASS			
701-271-660-0401-01		PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80576	04/12/2018	832223 BROWN, CECILIA	10.00
VO# 105880	INV# REFUND FOOD & NUTRI		10.00
REFUND FOR FOOD & NUTRITION			
701-271-660-0401-01		PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80577	04/12/2018	104600 EMPLOYEE VENDOR	50.00
VO# 105907	INV# 17-18 DOT PHYSICAL		50.00
17-18 DOT PHYSICAL			
100-255-312-0000-00		PUPIL TRANS CONTRACTED SERVICES	50.00
80578	04/12/2018	159900 CINTAS CORPORATION #219	582.48
VO# 105810	INV# 219-05866 MARCH 18		582.48
RCES CUSTODIAL UNIFORMS			
706-271-660-0603-06		RCES - PICTURES	582.48
80579	04/12/2018	831079 EMPLOYEE VENDOR	87.95
VO# 105921	INV# SOCCER MEALS		87.95
SOCCER TEAM MEALS			
701-271-660-0015-01		PUPIL SERVICE ACTIVITY - SOCCER	87.95
80580	04/12/2018	193210 EMPLOYEE VENDOR	222.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2593 (continued)			
	VO# 105932	INV# SOFTBALL MILEAGE	222.50
		SOFTBALL MILEAGE FOR TOURNAMENTS	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	222.50
80581	04/12/2018	833159 DAVIS, KENDRIC	160.00
	VO# 105909	INV# PROM DJ 17-18	160.00
		2017-2018 PROM DJ	
	701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM	160.00
80582	04/12/2018	833754 FANNING, HOWARD	10.00
	VO# 105881	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION	
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80583	04/12/2018	833665 FIVE STAR ROOFING, LLC	925.00
	VO# 105870	INV# 10,074	925.00
		RCES ROOF REPAIR	
	527-253-520-0000-06	CONSTRUCTION	925.00
80584	04/12/2018	264300 EMPLOYEE VENDOR	103.21
	VO# 105859	INV# GAS FOR DRIVER'S ED	15.00
		GAS FOR DRIVER'S ED	
	100-254-333-0000-00	MAINT GAS	15.00
	VO# 105867	INV# INS PREMIUM REFUND	88.21
		INSURANCE PREMIUM REFUND	
	100-000-455-0007-00	NTA INSURANCE	32.48
	100-000-455-0010-00	SLTD	9.14
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	24.90
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	21.69
80585	04/12/2018	833392 FLETCHER, CAMILLE	10.00
	VO# 105892	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION CLASS	
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80586	04/12/2018	833763 FOLK, JADARIUS	10.00
	VO# 105891	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION CLASS	
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80587	04/12/2018	832647 FOREVER MEMORIES	554.04
	VO# 105860	INV# 148	554.04
		BASEBALL T-SHIRTS	
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	554.04
80588	04/12/2018	833215 EMPLOYEE VENDOR	14.68
	VO# 105866	INV# MARCH HOMEBOUND T	14.68
		MARCH HOMEBOUND TRAVEL	
	100-145-332-0000-06	HOMEBOUND TRAVEL	14.68

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CHECK RUN: 2593 (continued)				
80589	04/12/2018	833755 GRANT, EMONI		10.00
	VO# 105882	INV# REFUND FOOD & NUTRI	10.00	
		REFUND FOR FOOD & NUTRITION		
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	10.00	
80590	04/12/2018	833762 HADDOCK, JOSHUA		10.00
	VO# 105890	INV# REFUND FOOD & NUTRI	10.00	
		REFUND FOR FOOD & NUTRITION CLASS		
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	10.00	
80591	04/12/2018	158400 HALLIGAN MAHONEY & WILLIAMS		3,262.50
	VO# 105858	INV# 12029	3,262.50	
		BSD1 LEGAL SERVICES		
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	3,262.50	
80592	04/12/2018	829614 EMPLOYEE VENDOR		558.92
	VO# 105929	INV# MARCH TRAVEL/SUPPL	558.92	
		ADULT ED MARCH TRAVEL & SUPPLIES		
	243-223-332-0000-00	TRAVEL	469.92	
	715-223-410-0000-00	SUPPLIES	89.00	
80593	04/12/2018	833774 HAMMOND, TAIZON		10.00
	VO# 105905	INV# REFUND FOOD & NUTRI	10.00	
		REFUND FOR FOOD & NUTRITION CLASS		
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	10.00	
80594	04/12/2018	833331 EMPLOYEE VENDOR		300.00
	VO# 105910	INV# PROM DECORATIONS	300.00	
		PROM DECORATIONS		
	701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM	300.00	
80595	04/12/2018	833116 HEALY AWARDS, INC.		347.51
	VO# 105920	INV# INV002864	347.51	
		SPORTS AWARDS		
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	83.41	
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	27.80	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	139.00	
	701-271-660-0016-01	PUPIL SERVICE ACTIVITY - SOFTBALL	41.70	
	701-271-660-0018-01	PUPIL SERVICE ACTIVITY- TRACK	27.80	
	701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING	27.80	
80596	04/12/2018	833761 HOFFMAN, KATELYN		10.00
	VO# 105889	INV# REFUND FOOD & NUTRI	10.00	
		REFUND FOR FOOD & NUTRITION CLASS		
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	10.00	
80597	04/12/2018	358800 HOME BUILDERS SUPPLY		3,202.55
	VO# 105861	INV# 103804 MARCH 2018	3,202.55	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2593 (continued)			
MARCH MAINTNENACE SUPPLIES			
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	8.01
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	1,039.36
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	1,115.81
		100-254-410-0000-06 MAINT. SUPPLIES	1,039.37
80598	04/12/2018	833775 HUTTO, ROBERT	25.00
	VO# 105908	INV# PROM REFUND	25.00
		PROM REFUND	
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	25.00
80599	04/12/2018	833756 HYLAND, FRANK	10.00
	VO# 105883	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION	
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80600	04/12/2018	380090 JACKSON, RONNIE	110.80
	VO# 105839	INV# BE VS HAMPTON	110.80
		SOFTBALL OFFICIAL 03/29/2018	
		701-271-660-0016-01 PUPIL SERVICE ACTIVITIY - SOFTBALL	110.80
80601	04/12/2018	379850 JACOBS, GREGORY	109.00
	VO# 105841	INV# BE VS SILVER BLUFF	109.00
		SOFTBALL OFFICIAL 03/27/2018	
		701-271-660-0016-01 PUPIL SERVICE ACTIVITIY - SOFTBALL	109.00
80602	04/12/2018	832707 JOHN DEERE FINANCIAL	50.25
	VO# 105848	INV# 11113-32103 MARCH	50.25
		LAWNMOWER BELT	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	50.25
80603	04/12/2018	833757 JOHNSON, ANGEL	10.00
	VO# 105885	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION	
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80604	04/12/2018	833752 JOLLY, HUNTER	10.00
	VO# 105876	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION	
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80605	04/12/2018	833766 JONES, LANCE	10.00
	VO# 105897	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION CLASS	
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80606	04/12/2018	832724 KHEAA	344.32
	VO# 105863	INV# SEE ATTACHED	344.32
		PAYROLL LEVY DEDUCTION	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2593 (continued)			
		100-000-455-0046-00 LEVY	344.32
80607	04/12/2018	833475 LOWER SAVANNAH COUNCIL OF GOVERNMENTS	400.00
	VO# 105926	INV# 2491	200.00
		ADULT ED BLDG RENTAL	
		243-254-325-0000-00 RENTALS	200.00
	VO# 105927	INV# 2529	200.00
		ADULT ED BLDG RENTAL	
		243-254-325-0000-00 RENTALS	200.00
80608	04/12/2018	830237 MARLIN BUSINESS BANK	1,075.49
	VO# 105869	INV# 15810112	1,075.49
		BEHS VIDEO LEASE EQUIPMENT	
		100-254-540-0000-01 OPERATIONAL EQUIPMENT	1,075.49
80609	04/12/2018	833770 MARTIN, AUBREY	10.00
	VO# 105901	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION CLASS	
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80610	04/12/2018	829346 MEDIA SECURITY SERVICES	857.67
	VO# 105826	INV# 2018-0201 FEBRUARY	285.89
		FEBRUARY SECURITY/FIRE SERVICE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	51.98
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.99
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.97
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.99
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	51.98
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	51.98
	VO# 105828	INV# 2018-0301 MARCH 2018	285.89
		FIRE/SECURITY MONITORING MARCH 2018	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	51.98
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.99
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.97
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.99
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	51.98
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	51.98
	VO# 105829	INV# 2018-0401 APRIL 2018	285.89
		FIRE/SECURITY MONITORING APRIL 2018	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.99
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	51.98
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.97
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.99
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	51.98
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	51.98
80611	04/12/2018	833731 MILLER, CHRISTINA H.	1,200.00

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2593 (continued)			
	VO# 105930	INV# 103	1,200.00
		AE GRANT, NARRATIVE, ABSTRACT	
	715-223-312-0000-00	P/S	1,200.00
80612	04/12/2018	828582 EMPLOYEE VENDOR	50.00
	VO# 105844	INV# 2017-2018 BUS PHYSIC	50.00
		2017-2018 BUS PHYSICAL	
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
80613	04/12/2018	832841 MOODY, JOHN	3,463.19
	VO# 105846	INV# 275435	1,201.96
		SMALL ACTIVITY BUS INSPECTION	
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	1,201.96
	VO# 105847	INV# 275434	2,261.23
		ACTIVITY BUS # 2 ANNUAL INSPECTION	
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	2,261.23
80614	04/12/2018	520300 EMPLOYEE VENDOR	91.00
	VO# 105840	INV# BE VS SILVER BLUFF	91.00
		SOFTBALL OFFICIAL 03/27/2018	
	701-271-660-0016-01	PUPIL SERVICE ACTIVITIY - SOFTBALL	91.00
80615	04/12/2018	532800 ORIENTAL TRADING CO INC	58.75
	VO# 105914	INV# 689041218-01	58.75
		FIRST STEPS SUPPLIES	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	58.75
80616	04/12/2018	833758 ORR, ANTONIA	10.00
	VO# 105886	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION CLASS	
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	10.00
80617	04/12/2018	830875 PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUST	2,062.00
	VO# 105864	INV# SEE ATTACHED	2,062.00
		PAYROLL LEVY DEDUCTION	
	100-000-455-0046-00	LEVY	2,062.00
80618	04/12/2018	833751 PENNIES TO DOLLARS, LLC	975.00
	VO# 105827	INV# 338943	975.00
		JROTC FUNDRAISER	
	100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES	975.00
80619	04/12/2018	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	497.46
	VO# 105809	INV# 3305903555	497.46
		POSTAGE MACHINE LEASE	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	497.46
80620	04/12/2018	833759 PROVEAUX, OLIVIA	10.00
	VO# 105887	INV# REFUND FOOD & NUTRI	10.00
		REFUND FOR FOOD & NUTRITION CLASS	

