

FY 2010-2011

BAMBERG SCHOOL DISTRICT #1

CHECK REGISTER FOR 02/01/2011 TO 02/28/2011 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1584			
60229	02/01/2011	829392 ADVANCED DISPOSAL SERVICES	75.92
	VO# 73562	INV# 0000079246	75.92
		RCPS-DUMPSTERS	
	250-254-321-0000-03	OPER & MAINT OF PLANT PUBLIC UTILIT	75.92
60230	02/01/2011	086400 BOARD OF PUBLIC WORKS	33,247.34
	VO# 73541	INV# SEE ATTACHED	33,247.34
		UTILITIES-BSDI	
	100-254-470-0000-02	ENERGY	725.05
	100-254-470-0000-02	ENERGY	6,253.27
	100-254-470-0000-02	ENERGY	105.15
	100-254-470-0000-03	ENERGY	4,243.29
	100-254-470-0000-03	ENERGY	1,035.01
	100-254-470-0000-03	ENERGY	1,261.04
	100-254-470-0000-05	ENERGY	20.28
	100-254-470-0000-05	ENERGY	313.47
	100-254-470-0000-05	ENERGY	74.39
	100-254-470-0000-05	ENERGY	3,388.52
	250-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	403.80
	250-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	20.40
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	31.20
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	810.10
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	74.40
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	8.40
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	55.68
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	33.42
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	433.95
	250-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	11.52
	250-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	460.60
	250-254-321-0000-03	OPER & MAINT OF PLANT PUBLIC UTILIT	278.00
	250-254-321-0000-03	OPER & MAINT OF PLANT PUBLIC UTILIT	246.10
	250-254-321-0000-05	OPER & MAINT OF PLANT PUBLIC UTILIT	8.40
	250-254-321-0000-05	OPER & MAINT OF PLANT PUBLIC UTILIT	598.90
	250-254-321-0000-05	OPER & MAINT OF PLANT PUBLIC UTILIT	154.00
	250-254-470-0000-00	ENERGY	619.72
	250-254-470-0000-00	ENERGY	1,179.07
	250-254-470-0000-00	ENERGY	14.12
	250-254-470-0000-01	ENERGY	83.80
	250-254-470-0000-01	ENERGY	21.05
	250-254-470-0000-01	ENERGY	9,453.80
	250-254-470-0000-01	ENERGY	69.34
	250-254-470-0000-01	ENERGY	48.85
	250-254-470-0000-01	ENERGY	75.02
	250-254-470-0000-01	ENERGY	634.23
60231	02/01/2011	831981 BUREAU OF EDUCATION & RESEARCH	215.00
	VO# 73545	INV# SEE ATTACHED	215.00
		IMPROVEMENT OF INSTRUCTION	
	201-224-332-0000-03	IMPROV OF INSTRUCTION TRAVEL	215.00
60232	02/01/2011	829416 COLONIAL LIFE ARENA	1,512.00

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	VO# 73561	INV# CIRCUS TICKETS	1,512.00	
		5K FIELD TRIP-2/4/2011-CIRCUS		
	703-271-660-0007-03	PUPIL SERVICE ACTIVITIES-FIELD TRIP	1,512.00	
60233	02/01/2011	384500 J & J FENCE BUILDERS		1,386.00
	VO# 73554	INV# BEMS-GATE	1,386.00	
		REPAIRS & MAINTENANCE-BEMS		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	1,386.00	
60234	02/01/2011	388500 JOHNSON'S LOCKSMITH SERVICE		213.95
	VO# 73548	INV# 66830	213.95	
		MAINTENANCE SUPPLIES-BEHS		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	213.95	
60235	02/01/2011	831982 MCROBERTS PROTECTIVE AGENCY, INC.		148.40
	VO# 73547	INV# 207406	148.40	
		GIFTED & TALENTED-TRAVEL		
	708-141-332-0000-00	GIFTED AND TALENTED TRAVEL	148.40	
60236	02/01/2011	828601 ORANGEBURG CASH & CARRY		1,093.07
	VO# 73550	INV# 03020159077	1,093.07	
		CANTEEN SUPPLIES-BEMS		
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES	1,093.07	
60237	02/01/2011	831853 EMPLOYEE VENDOR		58.84
	VO# 73551	INV# REIMB-CABINET	58.84	
		LD SUPPLIES-BEHS		
	203-127-410-0000-01	LD SUPPLIES	58.84	
60238	02/01/2011	559200 PIGGLY WIGGLY		235.73
	VO# 73555	INV# 20657	14.97	
		GENERAL ATHLETICS-SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	14.97	
	VO# 73556	INV# 20680	14.97	
		FOOTBALL-SUPPLIES		
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	14.97	
	VO# 73557	INV# 20722	17.00	
		FOOD-FOOD SERVICE-BEMS		
	600-256-460-0000-02	FOOD SERVICE FOOD	17.00	
	VO# 73558	INV# 20809	22.99	
		FOOD-FOOD SERVICE-RCES		
	600-256-460-0000-05	FOOD SERVICE FOOD	22.99	
	VO# 73559	INV# 20806	42.15	
		LD SUPPLIES-BEMS		
	278-127-410-0000-02	LD SUPPLIES	42.15	
	VO# 73560	INV# 20894	123.65	
		BASKETBALL-SUPPLIES		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	123.65	
60239	02/01/2011	586800 QUILL CORP		47.83
	VO# 73544	INV# 1846809	32.91	
		PO# 24040		
		OFFICE OF SUPT/TITLE 1-SUPPLY		

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		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	24.35	
		201-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	8.56	
		VO# 73552 INV# 1732994 PO# 24029	14.92	
		STUDENT SERVICES-SUPPLIES		
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	14.92	
60240	02/01/2011	830950 SAF-T-NET/ALERTNOW		4,795.74
		VO# 73549 INV# 1057437	4,795.74	
		TECH & SOFTWARE SUPPLIES-BSD1		
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES	1,198.94	
		100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES	1,198.94	
		100-266-445-0000-03 TECH SOFTWARE & SUPPLIES	1,198.94	
		100-266-445-0000-05 TECH. SOFTWARE AND SUPPLIES	1,198.92	
60241	02/01/2011	650400 SCASA		0.00
		VOID DATE: 02/09/2011 ORIGINAL AMOUNT: 60.00		
		VO# 73542 INV# SEE ATTACHED	0.00	
		IMPROVEMENT OF INSTRUCTION		
		311-224-332-0000-01 IMPROV OF INST. INSERVICE TRAINING	0.00	
60242	02/01/2011	634800 SC SCHOOL FOR THE DEAF & BLIND		2,337.50
		VO# 73546 INV# 2000134955	2,337.50	
		HEARING HAND PURCHASED SERVICE		
		203-125-313-0000-00 HEARING HAND. PURCH. SERVICES	2,337.50	
60243	02/01/2011	831984 WALLEN, MARY		18.00
		VO# 73563 INV# REFUND-CIRCUS	18.00	
		5K FIELD TRIP-2/4/11-CIRCUS		
		703-271-660-0007-03 PUPIL SERVICE ACTIVITIES-FIELD TRIP	18.00	
60244	02/01/2011	829815 WELLS FARGO FINANCIAL LEASING		739.15
		VO# 73543 INV# 6745964712	739.15	
		COPIER LEASES-DO/BEHS/BEMS/RCE		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	184.79	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	184.79	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	184.79	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	184.78	
		CHECK RUN: 1584 NUMBER OF CHECKS: 16		46,124.47
CHECK RUN: 1585				
60245	02/02/2011	830801 EMPLOYEE VENDOR		57.85
		VO# 73564 INV# 1/25-COLUMBIA	57.85	
		SOFTBALL-TRAVEL		
		701-271-660-0016-01 PUPIL SERVICE ACTIVITIY - SOFTBALL	57.85	
60246	02/02/2011	147600 EMPLOYEE VENDOR		96.57
		VO# 73574 INV# TRAVEL-JAN2011	96.57	
		HOMEBOUND TRAVEL-RCPS		
		100-145-332-0000-03 HOMEBOUND TRAVEL	96.57	
60247	02/02/2011	829592 EDISTO HEATING & COOLING, INC		361.75
		VO# 73572 INV# 13381	361.75	

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			REPAIRS & MAINTENANCE-RCES	
		100-254-323-0000-05	REPAIRS AND MAINTENANCE	361.75
60248	02/02/2011	264300	EMPLOYEE VENDOR	50.00
		VO# 73571	INV# REIMB-PHYSICAL	50.00
			PUPIL TRANSPORTATION-PHYSICAL	
		100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
60249	02/02/2011	831691	MOMAR INCORPORATED	288.64
		VO# 73570	INV# A20939 PO# 24022	288.64
			CUSTODIAL SUPPLIES-BEHS	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	288.64
60250	02/02/2011	828988	EMPLOYEE VENDOR	159.15
		VO# 73576	INV# MYRTLE BEACH	159.15
			CDEPP-TRAVEL-RCPS	
		341-147-332-0000-03	CDEPP TRAVEL	159.15
60251	02/02/2011	559200	PIGGLY WIGGLY	31.76
		VO# 73569	INV# 20941	31.76
			HIGH SCHOOL SUPPLIES-BEHS	
		100-114-410-0000-01	HIGH SCHOOL SUPPLIES	31.76
60252	02/02/2011	830826	EMPLOYEE VENDOR	139.47
		VO# 73575	INV# MYRTLE BEACH	139.47
			CDEPP-TRAVEL-RCPS	
		341-147-332-0000-03	CDEPP TRAVEL	139.47
60253	02/02/2011	831290	WAL-MART BUSINESS	8.50
		VO# 73573	INV# 603220250030659	8.50
			ADULT ED-SUPPLIEES	
		715-223-410-0000-00	SUPPLIES	8.50
		CHECK RUN: 1585	NUMBER OF CHECKS: 9	1,193.69
		CHECK RUN: 1587		
*	60255	02/03/2011	831839 EMPLOYEE VENDOR	77.36
		VO# 73608	INV# REIMB-SUPPLIES	77.36
			HIGH SCHOOL BAND-SUPPLIES-BEHS	
		100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	77.36
60256	02/03/2011	829519	BADGER, ATHANIEL W.	88.70
		VO# 73589	INV# BE V HARDEVILLE	88.70
			BASKETBALL-2/1/11 OFFICIALS	
		701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	88.70
60257	02/03/2011	042000	BAMBERG AUTO PARTS	28.77
		VO# 73602	INV# 57996/58338	28.77
			MAINT/GENER ATHLETICS-SUPPLIES	
		100-254-410-0000-05	MAINT & CUSTODIAL SUPPLIES	20.22
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	8.55
60258	02/03/2011	087200	BONNETT LITHOGRAPHICS	378.57
		VO# 73617	INV# BL0007069 PO# 24037	378.57

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		SCHOOL ADMIN SUPPLIES-BEMS		
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	378.57	
60259	02/03/2011	163100 CLARK, MELVIN		90.50
		VO# 73588 INV# BE V HARDEVILLE	90.50	
		BASKETBALL-2/1/11 OFFICIALS		
		701-271-660-0008-01 PUPIL SERVICE ACTIVITY-BASKETBALL	90.50	
60260	02/03/2011	180000 COPE AREA CAREER CENTER		180.00
		VO# 73614 INV# BOOK RENTALS	180.00	
		TUITION FROM OTHER LEAS		
		100-001-320-0000-00 TUITION FROM OTHER LEA'S FOR REG D	180.00	
60261	02/03/2011	193175 CROMER'S P-NUTS, INC.		35.28
		VO# 73597 INV# SI-404199	35.28	
		5K FIELD TRIP-2/4/11 CIRCUS		
		703-271-660-0007-03 PUPIL SERVICE ACTIVITIES-FIELD TRIP	35.28	
60262	02/03/2011	831985 CROSBY'S CHICKEN		125.00
		VO# 73591 INV# 102812-CHICKEN	125.00	
		FOOTBALL-SUPPLIES		
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	125.00	
60263	02/03/2011	831885 CUMMING/SOUTHERN MANAGEMENT GROUP		7,300.00
		VO# 73606 INV# 19937	7,300.00	
		CONSTRUCTION		
		527-253-520-0000-00 CONSTRUCTION	7,300.00	
60264	02/03/2011	831961 DANTZLER, TYLER		60.00
		VO# 73611 INV# WORKING CANTEEN	60.00	
		BASKETBALL-CANTEEN HELP		
		701-271-660-0008-01 PUPIL SERVICE ACTIVITY-BASKETBALL	60.00	
60265	02/03/2011	831168 EMPLOYEE VENDOR		102.89
		VO# 73579 INV# REIMB-MEALS	102.89	
		FCCLA-SUPPLIES		
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FHA	102.89	
60266	02/03/2011	320590 HAIGLER, ROY L		92.30
		VO# 73584 INV# BE V ESTILL	92.30	
		BASKETBALL-1/28/11 OFFICIALS		
		701-271-660-0008-01 PUPIL SERVICE ACTIVITY-BASKETBALL	92.30	
60267	02/03/2011	829071 HOFFMAN CATERING SERVICES		215.00
		VO# 73592 INV# FOOTBALL SIGNIN	215.00	
		FOOTBALL-SUPPLIES		
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	215.00	
60268	02/03/2011	359400 EMPLOYEE VENDOR		141.00
		VO# 73595 INV# REIMB-SUPPLIES	141.00	
		BASEBALL-SUPPLIES		
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	141.00	
60269	02/03/2011	831963 JACKSON, BRANDI		40.00

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	VO# 73612	INV# WORKING CANTEEN	40.00	
		BASKETBALL-CANTEEN HELP		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	40.00	
60270	02/03/2011	380090 JACKSON, RONNIE		63.00
	VO# 73586	INV# BE V ESTILL	63.00	
		BASKETBALL-1/28/11 OFFICIALS		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	63.00	
60271	02/03/2011	379860 JACOBS, PAUL B		90.50
	VO# 73583	INV# BE V ESTILL	90.50	
		BASKETBALL-1/28/11 OFFICIALS		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	90.50	
60272	02/03/2011	828838 JAMES, HENRY		58.00
	VO# 73581	INV# BE V BARNWELL	58.00	
		BASKETBALL-1/26/11 OFFICIALS		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	58.00	
60273	02/03/2011	381160 EMPLOYEE VENDOR		53.40
	VO# 73598	INV# 2/2 COLUMBIA	53.40	
		5K FIELD TRIP-2/4/11 CIRCUS		
	703-271-660-0007-03	PUPIL SERVICE ACTIVITIES-FIELD TRIP	53.40	
60274	02/03/2011	391700 JONES, JOSEPH D.		90.50
	VO# 73590	INV# BE V HARDEVILLE	90.50	
		BASKETBALL-2/1/11 OFFICIALS		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	90.50	
60275	02/03/2011	831952 JONES, SAMUEL H.		121.10
	VO# 73585	INV# BE V ESTILL	121.10	
		BASKETBALL-1/28/11 OFFICIALS		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	121.10	
60276	02/03/2011	831964 JOYNER, KRISTI		60.00
	VO# 73609	INV# WORKING CANTEEN	60.00	
		BASKETBALL-CANTEEN HELP		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	60.00	
60277	02/03/2011	831515 KAMO MFG CO, INC		271.47
	VO# 73615	INV# 233595 PO# 24044	271.47	
		CUSTODIAL SUPPLIES-BEMS		
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	271.47	
60278	02/03/2011	441600 MATHENYS STATION		33.68
	VO# 73596	INV# BSD1-BUSES	33.68	
		PUPIL TRANSPORATION-REPAIRS		
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	33.68	
60279	02/03/2011	828997 EMPLOYEE VENDOR		78.67
	VO# 73594	INV# REIMB-SUPPLIES	78.67	
		TITLE I-PARENT INV SUPPLIES		
	201-149-410-0001-03	PARENT INVOLVEMENT SUPPLIES	78.67	

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60280	02/03/2011	831602 OFFICE DEPOT	462.24
	VO# 73601	INV# 549616878001 PO# 24038	462.24
		OFFICE OF SUPT SUPPLIES-DO	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	462.24
60281	02/03/2011	830930 ORANGEBURG CALHOUN TECHNICAL COLLEGE	13,871.00
	VO# 73593	INV# FALL2010-167733	13,871.00
		TUITION FROM OTHER LEAS	
	100-001-320-0000-00	TUITION FROM OTHER LEA'S FOR REG D	8,723.00
	926-114-312-0000-01	HIGH SCHOOL PURCHASE SERVICES	5,148.00
60282	02/03/2011	831902 OWENS, SETH	65.00
	VO# 73587	INV# BE V ESTILL	65.00
		BASKETBALL-1/28/11 OFFICIALS	
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	65.00
60283	02/03/2011	537500 EMPLOYEE VENDOR	19.65
	VO# 73578	INV# REIMB-POSTAGE	19.65
		MATH DEPT-BEHS-SUPPLIES	
	701-271-660-0463-01	PUPIL SERVICE ACT. - MATH DEPT.	19.65
60284	02/03/2011	559200 PIGGLY WIGGLY	66.71
	VO# 73599	INV# 20958	36.71
		LD SUPPLIES-BEHS	
	203-127-410-0000-01	LD SUPPLIES	36.71
	VO# 73600	INV# 20954	30.00
		STUDENT SERVICES-SUPPLIES	
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	30.00
60285	02/03/2011	829858 PINCKNEY, JAMES	63.00
	VO# 73582	INV# BE V BARNWELL	63.00
		BASKETBALL-1/26/11 OFFICIALS	
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	63.00
60286	02/03/2011	559400 PIONEER MANUFACTURING COMPANY	1,331.08
	VO# 73607	INV# BA4864	1,331.08
		SOCCER-SUPPLIES	
	298-114-410-0001-01	SOCCER ACCOUNT	1,331.08
60287	02/03/2011	831956 QUINCY, JERON	125.00
	VO# 73580	INV# BE V WHALE BRAN	125.00
		WRESTLING-1/5/11 OFFICIALS	
	701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING	125.00
60288	02/03/2011	616800 SANDERS SUPPLY CO	109.72
	VO# 73603	INV# B2550-JAN 2011	98.85
		MAINTENANCE-SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	13.72
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	56.59
	100-254-410-0000-03	MAINT & CUSTODIAL SUPPLIES	24.78
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	3.76
	VO# 73604	INV# R2600-JAN 2011	5.86

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			MAINTENANCE-SUPPLIES-RCPS	
		100-254-410-0000-03	MAINT & CUSTODIAL SUPPLIES	5.86
		VO# 73605	INV# B1100-JAN 2011	5.01
			SOCCER-SUPPLIES	
		701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	5.01
60289	02/03/2011	622500	SC BUDGET & CONTROL BOARD	110,467.96
		VO# 73616	INV# 5050100-FEB2011	110,467.96
			EMPLOYEE INSURANCE	
		100-000-456-0051-00	PART 125 BC/BS	37,332.68
		100-000-485-0000-00	EMPLOYER HEALTH/DENTAL	73,135.28
60290	02/03/2011	831962	SEASE, MARCUS	40.00
		VO# 73610	INV# WORKING CANTEEN	40.00
			BASKETBALL-CANTEEN HELP	
		701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	40.00
60291	02/03/2011	831986	SIGN A RAMA	418.33
		VO# 73613	INV# 20333 PO# 16946	418.33
			TECH & SOFTWARE SUPPLIES-BEHS	
		251-114-445-0000-01	TECH. & SOFTWARE SUPPLIES	418.33
		CHECK RUN: 1587	NUMBER OF CHECKS: 37	<u>136,915.38</u>
CHECK RUN: 1588				
60292	02/03/2011	831987	HOLIDAY INN EXPRESS & SUITES GREENWOOD	120.99
		VO# 73619	INV# 62427104	120.99
			WRESTLING-TRAVEL	
		701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING	120.99
		CHECK RUN: 1588	NUMBER OF CHECKS: 1	<u>120.99</u>
CHECK RUN: 1589				
60293	02/04/2011	831987	HOLIDAY INN EXPRESS & SUITES GREENWOOD	483.96
		VO# 73620	INV# 62427104	483.96
			WRESTLING STATE TOUR	
		701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING	483.96
		CHECK RUN: 1589	NUMBER OF CHECKS: 1	<u>483.96</u>
CHECK RUN: 1590				
60294	02/07/2011	158400	CHILDS & HALLIGAN P A	4,218.20
		VO# 73633	INV# 3188-JAN 2011	2,523.20
			LEGAL SERVICES RENDERED	
		100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	2,523.20
		VO# 73643	INV# 3208-JAN 2011	1,695.00
			CONSTRUCTION-LEGAL SERVICES	
		527-253-520-0000-00	CONSTRUCTION	1,695.00
60295	02/07/2011	831994	CROSBY, LAKESHIA	30.00
		VO# 73635	INV# REFUND-GRADNITE	30.00
			GRAD NITE-BEHS	
		701-271-660-0490-01	GRAD NITE.	30.00

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60296	02/07/2011	831168 EMPLOYEE VENDOR	355.00
	VO# 73626	INV# REIMB-CONFEEES	355.00
		STUDENT ORGANIZATION-TRAVEL	
	207-271-332-0000-01	STUDENT ORGANIZATIONS TRAVEL	355.00
60297	02/07/2011	831991 GOLD LINE	1,925.00
	VO# 73625	INV# QUOTE#:235791	1,925.00
		GIFTED & TALENTED-TRAVEL	
	708-141-332-0000-00	GIFTED AND TALENTED TRAVEL	1,925.00
60298	02/07/2011	831992 HAYNES, LARRY	50.00
	VO# 73629	INV# REIMB-PHYSICAL	50.00
		PUPIL TRANSPORATION-PHYSICAL	
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
60299	02/07/2011	830270 HEAVENLY JOURNEY'S	540.00
	VO# 73627	INV# CHARTER#:1090	540.00
		GIFTED & TALENTED-TRAVEL	
	708-141-332-0000-00	GIFTED AND TALENTED TRAVEL	540.00
60300	02/07/2011	831175 KANSAS STATE BANK OF MANHATTAN	1,402.17
	VO# 73638	INV# 3341370-PAY #31	1,402.17
		LEASE-E-SCAN SOFTWARE	
	100-266-316-0000-00	D/P COMPUTER SERV	1,402.17
60301	02/07/2011	831990 LANDMARK SERVICES, INC.	476.00
	VO# 73624	INV# BE MIDDLE SCHOO	476.00
		GIFTED & TALENTED-TRAVEL	
	708-141-332-0000-00	GIFTED AND TALENTED TRAVEL	476.00
60302	02/07/2011	831263 MEDWAY, FREDERIC J, PHD	1,572.85
	VO# 73630	INV# 1/6-2/3/2011	1,572.85
		PSYCHOLOGICAL SERVICES	
	203-214-313-0000-00	PSYCHOLOGICAL - STUDENT SERVICES	1,572.85
60303	02/07/2011	828997 EMPLOYEE VENDOR	11.77
	VO# 73634	INV# REIMB-SUPPLIES	11.77
		TITLE 1-AFTER SCHOOL SUPPLIES	
	201-175-410-0000-05	AFTERSCHOOL SUPPLIES	11.77
60304	02/07/2011	831691 MOMAR INCORPORATED	1,284.70
	VO# 73632	INV# A20691 PO# 24023	1,284.70
		CUSTODIAL SUPPLIES-RCPS	
	100-254-410-0000-03	MAINT & CUSTODIAL SUPPLIES	1,284.70
60305	02/07/2011	830699 MOUNT VERNON LADIES' ASSOCIATION	2,068.00
	VO# 73623	INV# 106755	2,068.00
		GIFTED & TALENTED-TRAVEL	
	708-141-332-0000-00	GIFTED AND TALENTED TRAVEL	2,068.00
60306	02/07/2011	831602 OFFICE DEPOT	49.18
	VO# 73631	INV# 549617274001 PO# 24039	49.18
		SCHOOL ADMIN SUPPLIES-RCPS	

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		100-233-410-0000-03 SCHOOL ADMIN SUPPLIES	49.18	
60307	02/07/2011	830664 PHILLIPS FLAGSHIP RESTAURANT		951.44
	VO# 73628	INV# BE MIDDLE SCHOO GIFTED & TALENTED-TRAVEL	951.44	
		708-141-332-0000-00 GIFTED AND TALENTED TRAVEL	951.44	
60308	02/07/2011	559200 PIGGLY WIGGLY		16.05
	VO# 73636	INV# 20968 CUSTODIAL SUPPLIES-BEMS	16.05	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	16.05	
60309	02/07/2011	828917 TERMINIX SERVICE INC		376.67
	VO# 73640	INV# 39318 FOOD SERVICE-PEST CONTROL	160.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	40.00	
		600-256-323-0000-02 FOOD SERVICE MAINTENANCE	40.00	
		600-256-323-0000-03 FOOD SERVICE MAINTENANCE	40.00	
		600-256-323-0000-05 FOOD SERVICE MAINTENANCE	40.00	
	VO# 73641	INV# 39313 BSD1-PEST CONTROL	216.67	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	58.33	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.34	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	33.34	
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	33.33	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	33.33	
60310	02/07/2011	831989 THE JOHN F. KENNEDY CENTER		2,352.00
	VO# 73622	INV# CONT#: 15802667 GIFTED & TALENTED-TRAVEL	2,352.00	
		708-141-332-0000-00 GIFTED AND TALENTED TRAVEL	2,352.00	
60311	02/07/2011	750100 TODD & MOORE, INC.		978.13
	VO# 73637	INV# 0109054 BASKETBALL-SUPPLIES	978.13	
		701-271-660-0008-01 PUPIL SERVICE ACTIVITY-BASKETBALL	978.13	
60312	02/07/2011	778200 VAUGHN ELECTRONICS		327.72
	VO# 73639	INV# 10000073-JAN11 MATH DEPT/FOOTBALL-SUPPLIES	174.39	
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	97.39	
		701-271-660-0463-01 PUPIL SERVICE ACT. - MATH DEPT.	77.00	
	VO# 73642	INV# 10000193-JAN11 TECHNOLOGY/SCHOOL ADMIN-SUPPLY	153.33	
		100-233-410-0000-03 SCHOOL ADMIN SUPPLIES	10.00	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	101.63	
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES	41.70	
60313	02/07/2011	830666 WASHINGTON NATIONAL CATHEDRAL		150.00
	VO# 73621	INV# ID# 35485 GIFTED & TALENTED-TRAVEL	150.00	
		708-141-332-0000-00 GIFTED AND TALENTED TRAVEL	150.00	

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CHECK RUN: 1590		NUMBER OF CHECKS: 20		19,134.88
CHECK RUN: 1591				
60314	02/10/2011	831996 AAG ASSOCIATES, LLC		155,525.44
	VO# 73695	INV# 1-BEMS RENNOVAT	46,713.38	
		CONSTRUCTION-BEMS		
	527-253-520-0000-02	CONSTRUCTION	46,713.38	
	VO# 73696	INV# 1-BEHS RENNOVAT	108,812.06	
		CONSTRUCTION-BEHS		
	527-253-520-0000-01	CONSTRUCTION	108,812.06	
60315	02/10/2011	831076 ADVANCED PRODUCTIVITY COMPUTING INC		7,411.00
	VO# 73652	INV# 21788 PO# 24045	5,256.00	
		SOFTWARE & SUPPLIES		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	5,256.00	
	VO# 73681	INV# 21816 PO# 24047	1,276.00	
		SOFTWARE & SUPPLIES		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	1,276.00	
	VO# 73686	INV# 21734 PO# 24049	879.00	
		SOFTWARE EQUIPMENT		
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	879.00	
60316	02/10/2011	831995 ATHLETIC INNOVATIONS		115.00
	VO# 73694	INV# 5-TEE/EXTENSION PO# 16814	115.00	
		BASEBALL-SUPPLIES		
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	115.00	
60317	02/10/2011	829519 BADGER, ATHANIEL W.		63.00
	VO# 73692	INV# BE V ALLENDALE	63.00	
		BASKETBALL-2/7/11 OFFICIALS		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	63.00	
60318	02/10/2011	779600 BANK OF AMERICA		2,897.90
	VO# 73698	INV# 447619950023866 PO# 16944	2,897.90	
		SUPPLIES/TRAINING/LIBRARYBOOKS		
	100-113-410-0000-02	ELEMENTARY SUPPLIES	220.46	
	100-222-430-0000-02	LIBRARY BOOKS	220.59	
	201-149-410-0000-03	SUPPLIES	1,166.85	
	201-224-332-0000-00	IMPROV OF INSTRUCTION	1,290.00	
60319	02/10/2011	830766 EMPLOYEE VENDOR		2,500.00
	VO# 73683	INV# FUNDRAISER	2,500.00	
		COKE & CRACKER-FUNDRAISER		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	2,500.00	
60320	02/10/2011	104600 EMPLOYEE VENDOR		105.91
	VO# 73677	INV# TRAVEL-JAN/FEB	105.91	
		STUDENT SERVICES-TRAVEL		
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	105.91	
60321	02/10/2011	109900 BRUNSON, JOHN E.		63.00
	VO# 73693	INV# BE V ALLENDALE	63.00	

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			BASKETBALL-2/7/11 OFFICIALS	
		701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	63.00
60322	02/10/2011	831969	BRYANT, JR., GEORGE A.	120.20
		VO# 73691	INV# BE V ALLENDALE	120.20
			BASKETBALL-2/7/11 OFFICIALS	
		701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	120.20
60323	02/10/2011	169200	COBURG DAIRY LLC	1,048.07
		VO# 73653	INV# 02179690	106.25
			FOOD-FOOD SERVICE-BEHS	
		600-256-460-0000-01	FOOD SERVICE FOOD	106.25
		VO# 73654	INV# 02179689	47.81
			FOOD-FOOD SERVICE-BEMS	
		600-256-460-0000-02	FOOD SERVICE FOOD	47.81
		VO# 73655	INV# 02231459	70.08
			FOOD-FOOD SERVICE-BEMS	
		600-256-460-0000-02	FOOD SERVICE FOOD	70.08
		VO# 73656	INV# 02205565	70.08
			FOOD-FOOD SERVICE-BEMS	
		600-256-460-0000-02	FOOD SERVICE FOOD	70.08
		VO# 73657	INV# 02179688	151.64
			FOOD-FOOD SERVICE-RCPS	
		600-256-460-0000-03	FOOD SERVICE FOOD	151.64
		VO# 73658	INV# 02231458	118.80
			FOOD-FOOD SERVICE-RCPS	
		600-256-460-0000-03	FOOD SERVICE FOOD	118.80
		VO# 73659	INV# 02205564	224.35
			FOOD-FOOD SERVICE-RCPS	
		600-256-460-0000-03	FOOD SERVICE FOOD	224.35
		VO# 73660	INV# 02245623	117.73
			FOOD-FOOD SERVICE-RCES	
		600-256-460-0000-03	FOOD SERVICE FOOD	117.73
		VO# 73661	INV# 02205562	141.33
			FOOD-FOOD SERVICE-RCES	
		600-256-460-0000-05	FOOD SERVICE FOOD	141.33
60324	02/10/2011	831071	DARYL'S SCREENPRINTING & PLAQUES	470.80
		VO# 73682	INV# CHOIR T-SHIRTS	470.80
			BEHS CHOIR-SUPPLIES	
		701-271-660-0037-01	BEHS - CHOIR	470.80
60325	02/10/2011	830839	EARTHGRAINS BAKING CO'S INC	122.76
		VO# 73662	INV# 25704942500	43.56
			FOOD-FOOD SERVICE-BEMS	
		600-256-460-0000-02	FOOD SERVICE FOOD	43.56
		VO# 73663	INV# 25704942501	66.00
			FOOD-FOOD SERVICE-RCPS	
		600-256-460-0000-03	FOOD SERVICE FOOD	66.00
		VO# 73664	INV# 25704942502	13.20

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		FOOD-FOOD SERVICE-RCES	
		600-256-460-0000-05 FOOD SERVICE FOOD	13.20
60326	02/10/2011	765150 EDUCATION AND BUSINESS SUMMIT	90.00
	VO# 73697	INV# SEE ATTACHED TRAVEL	90.00
		378-114-332-0000-01 TRAVEL	90.00
60327	02/10/2011	296560 GLOVER, WILLIAM H.	78.50
	VO# 73689	INV# BE V ALLENDALE BASKETBALL-2/7/11 OFFICIALS	78.50
		701-271-660-0008-01 PUPIL SERVICE ACTIVITY-BASKETBALL	78.50
60328	02/10/2011	829614 EMPLOYEE VENDOR	502.48
	VO# 73674	INV# TRAVEL-JAN2011 ADULT ED-TRAVEL	469.03
		365-223-332-0000-00 TRAVEL	469.03
	VO# 73675	INV# REIMB-SUPPLIES ADULT ED-SUPPLIES	33.45
		365-223-410-0000-00 SUPPLIES	33.45
60329	02/10/2011	831515 KAMO MFG CO, INC	171.20
	VO# 73679	INV# 232707A PO# 23999 CUSTODIAL SUPPLIES-BEHS	171.20
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	171.20
60330	02/10/2011	831543 LOWE'S COMMERCIAL SERVICES	48.02
	VO# 73678	INV# 98007242310 OFFICE OF SUPT/TECHNOLOGY-SUPP	48.02
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	32.00
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	16.02
60331	02/10/2011	831340 MYRTLE BEACH MARRIOTT RESORT AT GRANDE I	246.34
	VO# 73645	INV# CONF#:84443997 IMPROV OF INSTRUCTION-TRAINING	246.34
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	246.34
60332	02/10/2011	831340 MYRTLE BEACH MARRIOTT RESORT AT GRANDE I	246.34
	VO# 73647	INV# CONF#:84436747 IMPROV OF INSTRUCTION-TRAINING	246.34
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	246.34
60333	02/10/2011	831340 MYRTLE BEACH MARRIOTT RESORT AT GRANDE I	246.34
	VO# 73646	INV# CONF#:84439164 IMPROV OF INSTRUCTION-TRAINING	246.34
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	246.34
60334	02/10/2011	830213 OATES SPECIALTIES LLC	225.96
	VO# 73676	INV# 11299 PO# 16934 BASEBALL-SUPPLIES	225.96
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	225.96
60335	02/10/2011	829135 EMPLOYEE VENDOR	582.52

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	VO# 73650	INV# 2/4-COLUMBIA	60.52	
		TITLE 1-TRAVEL		
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	60.52	
	VO# 73651	INV# TAMPA, FLORIDA	522.00	
		TITLE 1-TRAVEL		
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	522.00	
60336	02/10/2011	559200 PIGGLY WIGGLY		9.12
	VO# 73665	INV# 20962	9.12	
		FOOD-FOOD SERVICE-RCPS		
	600-256-460-0000-03	FOOD SERVICE FOOD	9.12	
60337	02/10/2011	586800 QUILL CORP		1,962.94
	VO# 73666	INV# 1846954 PO# 24041	1,574.15	
		SUPPLIES-BEMS		
	251-113-410-0000-02	SUPPLIES	1,574.15	
	VO# 73667	INV# 2046084 PO# 16949	388.79	
		ADULT ED-SUPPLIES		
	715-223-410-0000-00	SUPPLIES	388.79	
60338	02/10/2011	829097 R L CULLER REFRIGERATION, INC.		671.28
	VO# 73648	INV# 00000099	145.70	
		REPAIRS & MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	145.70	
	VO# 73649	INV# 00000088	525.58	
		FOOD SERVICE-REPAIRS & MAINT		
	600-256-323-0000-03	FOOD SERVICE MAINTENANCE	525.58	
60339	02/10/2011	830762 EMPLOYEE VENDOR		160.20
	VO# 73680	INV# TRAVEL-JAN2011	160.20	
		HOMEBOUND TRAVEL-BEHS		
	100-145-332-0000-01	HOMEBOUND TRAVEL	160.20	
60340	02/10/2011	828598 SC DEPARTMENT OF EDUCATION		303.86
	VO# 73687	INV# 11-0501-0054	152.07	
		PUPIL TRANSPORATION-TRAVEL		
	100-255-332-0000-00	PUPIL TRANS TRAVEL	152.07	
	VO# 73688	INV# 11-0501-0055	151.79	
		PUPIL TRANSPORATION-TRAVEL		
	100-255-332-0000-00	PUPIL TRANS TRAVEL	151.79	
60341	02/10/2011	830533 SCHOOL KIDS HEALTH CARE		796.45
	VO# 73684	INV# 1348196 PO# 16955	796.45	
		HEALTH SUPPLIES-RCPS		
	203-213-410-0000-03	HEALTH SUPPLIES	796.45	
60342	02/10/2011	830428 SCOTT ELECTRIC		62.40
	VO# 73685	INV# 6608839 PO# 24053	62.40	
		ELEMENTARY SUPPLIES-BEMS		
	100-113-410-0000-02	ELEMENTARY SUPPLIES	62.40	
60343	02/10/2011	831971 SMITH, LAWTON G.		120.20

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	VO# 73690	INV# BE V ALLENDALE	120.20	
		BASKETBALL-2/7/11 OFFICIALS		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	120.20	
60344	02/10/2011	548400 US FOODSERVICE		5,451.57
	VO# 73668	INV# 50031159	2,013.05	
		FOOD/SUPPLIES-FOOD SERVICE-BEH		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	137.13	
	600-256-460-0000-01	FOOD SERVICE FOOD	1,875.92	
	VO# 73669	INV# 50031178	1,314.87	
		FOOD/SUPPLIES-FOOD SERVICE-BEM		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	109.99	
	600-256-460-0000-02	FOOD SERVICE FOOD	1,204.88	
	VO# 73670	INV# 50031209	1,127.28	
		FOOD/SUPPLIES-FOOD SERVICE-RCP		
	600-256-410-0000-03	FOOD SERVICE SUPPLIES	253.97	
	600-256-460-0000-03	FOOD SERVICE FOOD	873.31	
	VO# 73671	INV# 50031228	996.37	
		FOOD/SUPPLIES-FOOD SERVICE-RCE		
	600-256-410-0000-05	FOOD SERVICE SUPPLIES	129.77	
	600-256-460-0000-05	FOOD SERVICE FOOD	866.60	
60345	02/10/2011	778200 VAUGHN ELECTRONICS		21.39
	VO# 73672	INV# 10000634-JAN11	21.39	
		SCHOOL ADMIN SUPPLIES-BEMS		
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	21.39	
60346	02/10/2011	830116 ZEIGLER CHEROLET/OLDSMOBILE		245.21
	VO# 73673	INV# 15344	245.21	
		REPAIRS & MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	245.21	
	CHECK RUN: 1591	NUMBER OF CHECKS:	33	182,685.40
CHECK RUN: 1592				
60347	02/10/2011	831997 HOLIDAY INN EXPRESS		660.45
	VO# 73699	INV# 66286566	660.45	
		WRESTLING-TRAVEL		
	701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING	660.45	
	CHECK RUN: 1592	NUMBER OF CHECKS:	1	660.45
CHECK RUN: 1593				
60348	02/13/2011	831999 SC DEPARTMENT OF HEALTH AND ENVIRONMENT		2,125.00
	VO# 73700	INV# BSD1-PERMIT	2,125.00	
		CONSTRUCTION-NEW SCHOOL		
	527-253-520-0000-06	CONSTRUCTION	2,125.00	
	CHECK RUN: 1593	NUMBER OF CHECKS:	1	2,125.00
CHECK RUN: 1594				
60349	02/17/2011	831076 ADVANCED PRODUCTIVITY COMPUTING INC		99.00
	VO# 73793	INV# 20833	99.00	

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		SOFTWARE & SUPPLIES	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	99.00
60350	02/17/2011	013600 ALLTEL	1,725.22
		VO# 73768 INV# 9901853277-081	1,725.22
		BSD1/ADULT ED/1ST STEPS-PHONES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	1,569.67
		243-254-340-0000-00 TELEPHONE	56.63
		980-188-340-0000-00 TELEPHONE	98.92
60351	02/17/2011	830291 AMERICAN BAND ACCESSORIES, LLC	478.85
		VO# 73796 INV# 65500	478.85
		HIGH SCHOOL BAND SUPPLIES-BEHS	
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	478.85
60352	02/17/2011	830135 AT&T	447.14
		VO# 73784 INV# 843M206950950	447.14
		ADULT ED-TELEPHONE/INTERNET	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	174.90
		243-254-340-0000-00 TELEPHONE	272.24
60353	02/17/2011	832006 BAMBERG FIRST BAPTIST CHURCH	25.00
		VO# 73791 INV# 2/17 FUNDRAISER	25.00
		PROJECT BEYOND FUNDRAISER	
		708-271-660-0000-02 PROJECT BEYOND FUNDRAISER	25.00
60354	02/17/2011	589340 BLAZ N BUZ CATERING COMPANY, LLC	450.00
		VO# 73726 INV# SOUP FUNDRAISER	450.00
		JV CHEERLEADERS-FUNDRAISER	
		701-271-660-0014-01 PUPIL SERV ACT - JV CHEERLEADERS	450.00
60355	02/17/2011	589340 BLAZ N BUZ CATERING COMPANY, LLC	317.50
		VO# 73790 INV# 2/17 FUNDRAISER	317.50
		PROJECT BEYOND FUNDRAISER	
		708-271-660-0000-02 PROJECT BEYOND FUNDRAISER	317.50
60356	02/17/2011	087200 BONNETT LITHOGRAPHICS	128.40
		VO# 73737 INV# BL0007084 PO# 24058	128.40
		FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	0.00
		600-256-410-0000-03 FOOD SERVICE SUPPLIES	64.20
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	64.20
60357	02/17/2011	090000 THE BOOKWORM, LLC	35.30
		VO# 73800 INV# 47947 PO# 16931	35.30
		ADULT ED-SUPPLIES	
		356-182-410-0000-00 SUPPLIES	35.30
60358	02/17/2011	829019 CAROLINA BIOLOGICAL SUPPLY COMPANY	284.28
		VO# 73762 INV# 47567008 RI PO# 16954	284.28
		HIGH SCHOOL SUPPLIES-BEHS	
		100-114-410-0000-01 HIGH SCHOOL SUPPLIES	284.28

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60359	02/17/2011	829820 CENTER FOR EDUCATION & EMPLOYMENT LAW	253.95
	VO# 73729	INV# 06578950	253.95
		COKE & CRACKER-SAFETY BOOKS	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	253.95
60360	02/17/2011	832003 CICI'S PIZZA	364.00
	VO# 73772	INV# BEMS-DINNER	364.00
		GIFTED & TALENTED-TRAVEL	
	708-141-332-0000-00	GIFTED AND TALENTED TRAVEL	364.00
60361	02/17/2011	169200 COBURG DAIRY LLC	1,544.07
	VO# 73701	INV# 02245625	153.47
		FOOD-FOOD SERVICE-BEHS	
	600-256-460-0000-01	FOOD SERVICE FOOD	153.47
	VO# 73702	INV# 02245624	35.63
		FOOD-FOOD SERVICE-BEMS	
	600-256-460-0000-02	FOOD SERVICE FOOD	35.63
	VO# 73703	INV# 02271246	58.56
		FOOD-FOOD SERVICE-BEMS	
	600-256-460-0000-02	FOOD SERVICE FOOD	58.56
	VO# 73704	INV# 02296823	83.61
		FOOD-FOOD SERVICE-BEMS	
	600-256-460-0000-02	FOOD SERVICE FOOD	83.61
	VO# 73705	INV# 02271245	226.25
		FOOD-FOOD SERVICE-RCPS	
	600-256-460-0000-03	FOOD SERVICE FOOD	226.25
	VO# 73706	INV# 02296822	24.95
		FOOD-FOOD SERVICE-RCPS	
	600-256-460-0000-03	FOOD SERVICE FOOD	24.95
	VO# 73707	INV# 02245622	59.99
		FOOD-FOOD SERVICE-RCES	
	600-256-460-0000-05	FOOD SERVICE FOOD	59.99
	VO# 73708	INV# 02271243	72.09
		FOOD-FOOD SERVICE-RCES	
	600-256-460-0000-05	FOOD SERVICE FOOD	72.09
	VO# 73738	INV# 02311306	155.03
		FOOD-FOOD SERVICE-BEHS	
	600-256-460-0000-01	FOOD SERVICE FOOD	155.03
	VO# 73739	INV# 02336904	20.40
		FOOD-FOOD SERVICE-BEHS	
	600-256-460-0000-01	FOOD SERVICE FOOD	20.40
	VO# 73740	INV# 02311305	47.42
		FOOD-FOOD SERVICE-BEHS	
	600-256-460-0000-02	FOOD SERVICE FOOD	47.42
	VO# 73741	INV# 02336903	59.23
		FOOD-FOOD SERVICE-BEMS	
	600-256-460-0000-02	FOOD SERVICE FOOD	59.23
	VO# 73742	INV# 02362471	71.71
		FOOD-FOOD SERVICE-BEMS	

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		600-256-460-0000-02 FOOD SERVICE FOOD	71.71	
	VO# 73743	INV# 02311304	117.87	
		FOOD-FOOD SERVICE-RCPS		
		600-256-460-0000-03 FOOD SERVICE FOOD	117.87	
	VO# 73744	INV# 02336902	226.97	
		FOOD-FOOD SERVICE-RCPS		
		600-256-460-0000-03 FOOD SERVICE FOOD	226.97	
	VO# 73745	INV# 02311303	59.76	
		FOOD-FOOD SERVICE-RCES		
		600-256-460-0000-05 FOOD SERVICE FOOD	59.76	
	VO# 73746	INV# 02336900	71.13	
		FOOD-FOOD SERVICE-RCES		
		600-256-460-0000-05 FOOD SERVICE FOOD	71.13	
60362	02/17/2011	831165 EMPLOYEE VENDOR		74.88
	VO# 73785	INV# REIMB-PRINTER	74.88	
		ID ACCOUNT-PRINTER		
		701-271-660-0003-01 PUPIL SERVICE ACT - ID ACCOUNT	74.88	
60363	02/17/2011	831976 COMFORT INN ALEXANDRIA		5,950.87
	VO# 73776	INV# BE MIDDLE SCHOO	5,950.87	
		GIFTED & TALENTED-TRAVEL		
		708-141-332-0000-00 GIFTED AND TALENTED TRAVEL	5,950.87	
60364	02/17/2011	829569 COMPUSULT INC		47.40
	VO# 73721	INV# 3881 PO# 24046	47.40	
		ADULT ED-SUPPLIES		
		715-223-410-0000-00 SUPPLIES	47.40	
60365	02/17/2011	831401 DORCHESTER COUNTY ADULT EDUCATION		451.00
	VO# 73802	INV# NOV/DEC-RAETAC	451.00	
		ADULT ED-TESTING		
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	451.00	
60366	02/17/2011	830839 EARTHGRAINS BAKING CO'S INC		461.41
	VO# 73709	INV# 25704943500	29.04	
		FOOD-FOOD SERVICE-BEMS		
		600-256-460-0000-02 FOOD SERVICE FOOD	29.04	
	VO# 73710	INV# 25704943502	72.60	
		FOOD-FOOD SERVICE-RCPS		
		600-256-460-0000-03 FOOD SERVICE FOOD	72.60	
	VO# 73711	INV# 25704943501	15.84	
		FOOD-FOOD SERVICE-RCES		
		600-256-460-0000-05 FOOD SERVICE FOOD	15.84	
	VO# 73747	INV# 25704943901	58.50	
		FOOD-FOOD SERVICE-BEHS		
		600-256-460-0000-01 FOOD SERVICE FOOD	58.50	
	VO# 73748	INV# 25704943900	87.36	
		FOOD-FOOD SERVICE-BEMS		
		600-256-460-0000-02 FOOD SERVICE FOOD	87.36	
	VO# 73749	INV# 25704943903	148.51	

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		FOOD-FOOD SERVICE-RCPS	
	600-256-460-0000-03	FOOD SERVICE FOOD	148.51
	VO# 73750	INV# 25704943902	49.56
		FOOD-FOOD SERVICE-RCES	
	600-256-460-0000-05	FOOD SERVICE FOOD	49.56
60367	02/17/2011	831168 EMPLOYEE VENDOR	125.99
	VO# 73798	INV# REIMB-REFRESHME	125.99
		FOOTBALL-SUPPLIES	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	125.99
60368	02/17/2011	829811 FAUTH, DAVID J.	107.60
	VO# 73731	INV# BE V WHALE BRAN	107.60
		BASKETBALL-2/9/11 OFFICIALS	
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	107.60
60369	02/17/2011	322000 HANDI-CLEAN PRODUCTS, INC.	169.01
	VO# 73787	INV# SI-107472 PO# 24042	169.01
		CUSTODIAL SUPPLIES-RCES	
	100-254-410-0000-05	MAINT & CUSTODIAL SUPPLIES	169.01
60370	02/17/2011	830667 HARD ROCK CAFE WASHINGTON DC	1,064.00
	VO# 73775	INV# BEO#BEO0010619	1,064.00
		GIFTED & TALENTED-TRAVEL	
	708-141-332-0000-00	GIFTED AND TALENTED TRAVEL	1,064.00
60371	02/17/2011	830270 HEAVENLY JOURNEY'S	4,165.00
	VO# 73773	INV# CHARTER#:1088	4,165.00
		GIFTED & TALENTED-TRAVEL	
	708-141-332-0000-00	GIFTED AND TALENTED TRAVEL	4,165.00
60372	02/17/2011	337200 EMPLOYEE VENDOR	1,008.00
	VO# 73777	INV# MEAL STIPENDS	1,008.00
		GIFTED & TALENTED-TRAVEL	
	708-141-332-0000-00	GIFTED AND TALENTED TRAVEL	1,008.00
60373	02/17/2011	829071 HOFFMAN CATERING SERVICES	170.00
	VO# 73727	INV# 866346	170.00
		JV CHEERLEADERS-FUNDRAISER	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	170.00
60374	02/17/2011	831515 KAMO MFG CO, INC	1,819.78
	VO# 73778	INV# 233796 PO# 24056	955.45
		CUSTODIAL SUPPLIES-RCPS/BEHS	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	30.43
	100-254-410-0000-03	MAINT & CUSTODIAL SUPPLIES	925.02
	VO# 73788	INV# 233594 PO# 24043	714.57
		CUSTODIAL SUPPLIES-RCES	
	100-254-410-0000-05	MAINT & CUSTODIAL SUPPLIES	714.57
	VO# 73789	INV# 233788 PO# 24055	149.76
		CUSTODIAL SUPPLIES-RCES	
	100-254-410-0000-05	MAINT & CUSTODIAL SUPPLIES	149.76

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60375	02/17/2011	832002 KINGSTON PLANTATION CONDOS	555.52
	VO# 73769	INV# 83831159	555.52
		SCHOOL BOARD-TRAVEL	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	555.52
60376	02/17/2011	832002 KINGSTON PLANTATION CONDOS	416.64
	VO# 73770	INV# 84960837	416.64
		SCHOOL BOARD-TRAVEL	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	416.64
60377	02/17/2011	832002 KINGSTON PLANTATION CONDOS	416.64
	VO# 73771	INV# 87240599	416.64
		SCHOOL BOARD-TRAVEL	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	416.64
60378	02/17/2011	831428 MID-AMERICA SPORTS ADVANTAGE	1,236.15
	VO# 73781	INV# 227333-00 PO# 16937	1,236.15
		BASEBALL-SUPPLIES	
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	1,236.15
60379	02/17/2011	831405 NINETY SIX HIGH SCHOOL	50.00
	VO# 73794	INV# WRESTLING DUALS	50.00
		WRESTLING-FEES	
	701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING	50.00
60380	02/17/2011	828601 ORANGEBURG CASH & CARRY	830.49
	VO# 73751	INV# 03020160268	830.49
		CANTEEN-SUPPLIES-BEMS	
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES	830.49
60381	02/17/2011	559200 PIGGLY WIGGLY	11.00
	VO# 73735	INV# 20982	11.00
		FOOD-FOOD SERVICE-BEHS	
	600-256-460-0000-01	FOOD SERVICE FOOD	11.00
60382	02/17/2011	829979 PIZZA HUT	102.08
	VO# 73795	INV# PIZZAS	102.08
		COKE & CRACKER-FINANCIAL AID	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	102.08
60383	02/17/2011	586800 QUILL CORP	1,663.79
	VO# 73720	INV# 2071724 PO# 16951	331.79
		FISCAL SERVICES-SUPPLIES	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	331.79
	VO# 73723	INV# 2106581 PO# 16957	899.04
		SUPPLIES	
	207-115-410-0000-01	SUPPLIES	899.04
	VO# 73724	INV# 2106583 PO# 16959	58.72
		GIFTED & TALENTED-SUPPLIES	
	100-141-410-0000-02	GIFTED & TALENTED SUPPLIES	58.72
	VO# 73730	INV# 2106582 PO# 16958	232.05
		AFTERSCHOOL SUPPLIES-RCES	

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		201-175-410-0000-05 AFTERSCHOOL SUPPLIES	232.05
	VO# 73734	INV# 2106584 PO# 16960	29.92
		HIGH SCHOOL SUPPLIES-BEHS	
		378-114-410-0000-01 HIGH SCHOOL SUPPLIES	29.92
	VO# 73736	INV# 2109084 PO# 16961	112.27
		SCHOOL ADMIN SUPPLIES-BEHS	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	112.27
	VO# 73759	INV# 1772743 PO# 23998	88.57
		SUPPLIES-FOOD SERVICE	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	22.14
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	22.14
		600-256-410-0000-03 FOOD SERVICE SUPPLIES	22.14
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	22.15
	VO# 73760	INV# CM-9646971 PO# 23998	(88.57)
		SUPPLIES-FOOD SERVICE	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	(22.14)
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	(22.14)
		600-256-410-0000-03 FOOD SERVICE SUPPLIES	(22.14)
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	(22.15)
60384	02/17/2011	831877 RESEARCH PRESS	154.99
	VO# 73728	INV# F580445 PO# 24054	154.99
		SUPPLIES	
		201-224-410-0000-00 SUPPLIES	154.99
60385	02/17/2011	597350 RHODES, REGINAL L.	92.30
	VO# 73732	INV# BE V WHALE BRAN	92.30
		BASKETBALL-2/9/11 OFFICIALS	
		701-271-660-0008-01 PUPIL SERVICE ACTIVITY-BASKETBALL	92.30
60386	02/17/2011	832007 SC ADULT EDUCATION TRAINING & RESOURCE C	135.00
	VO# 73799	INV# 2/4-TRAINING PO# 16948	135.00
		ADULT ED-IMPROV OF INSTR TRAVE	
		356-224-332-0000-00 IMPROV OF INSTR. TRAVEL	135.00
60387	02/17/2011	648000 SCASBO	25.00
	VO# 73792	INV# SEE ATTACHED	25.00
		FISCAL SERVICES-TRAVEL	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	25.00
60388	02/17/2011	828598 SC DEPARTMENT OF EDUCATION	654.29
	VO# 73763	INV# 11-0501-0056	55.20
		PUPIL TRANSPORATION-TRAVEL	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	55.20
	VO# 73764	INV# 11-0501-0057	326.65
		PUPIL TRANSPORATION-TRAVEL	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	326.65
	VO# 73765	INV# 11-0501-0058	82.01
		PUPIL TRANSPORATION-TRAVEL	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	82.01
	VO# 73766	INV# 11-0501-0059	190.43

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		PUPIL TRANSPORATION-TRAVEL	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	190.43
60389	02/17/2011	831407 SC DEPARTMENT OF EDUCATION	121.00
		VO# 73782 INV# BEHS DIPLOMAS	121.00
		GUIDANCE SUPPLIES-BEHS	
		100-212-410-0000-01 GUIDANCE SUPPLIES	121.00
60390	02/17/2011	831443 SC DEPARTMENT OF EDUCATION	80.00
		VO# 73801 INV# BBA120410	80.00
		ADULT ED-TESTING FEE	
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	80.00
60391	02/17/2011	829726 SCHOOL NURSE SUPPLY INC	74.10
		VO# 73767 INV# 0342863-IN PO# 16956	74.10
		HEALTH SUPPLIES-BEMS	
		100-213-410-0000-02 HEALTH SUPPLIES	74.10
60392	02/17/2011	831970 SIMMONS, KSENIJA E.	3,311.46
		VO# 73786 INV# 2/1-2/16/2010	3,311.46
		HEARING PURCHASE SERVICE	
		278-125-313-0000-03 HEARING PURCHASE SERVICES	3,311.46
60393	02/17/2011	829170 SMITH, DAWAN	96.80
		VO# 73733 INV# BE V WHALE BRAN	96.80
		BASKETBALL-2/9/11 OFFICIALS	
		701-271-660-0008-01 PUPIL SERVICE ACTIVITY-BASKETBALL	96.80
60394	02/17/2011	828989 TRIUMPH LEARNING LLC	341.61
		VO# 73725 INV# IV801194 PO# 16952	341.61
		SUPPLIES-BEMS	
		251-113-410-0000-02 SUPPLIES	341.61
60395	02/17/2011	735950 T & T SPORTING GOODS, INC	1,406.18
		VO# 73797 INV# 211-067 PO# 16968	1,406.18
		SOCCER/TRACK-SUPPLIES	
		298-114-410-0001-01 SOCCER ACCOUNT	500.00
		701-271-660-0018-01 PUPIL SERVICE ACTIVITY- TRACK	906.18
60396	02/17/2011	831924 EMPLOYEE VENDOR	71.20
		VO# 73722 INV# TRAVEL-JAN/FEB	71.20
		ADULT ED-TRAVEL	
		365-223-332-0000-00 TRAVEL	71.20
60397	02/17/2011	548400 US FOODSERVICE	14,508.56
		VO# 73712 INV# 1567692	83.58
		COMMODITY-FOOD SERVICE-BEHS	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR	83.58
		VO# 73713 INV# 1567689	1,851.03
		FOOD/SUPPLIES-FOOD SERVICE-BEH	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	106.92
		600-256-460-0000-01 FOOD SERVICE FOOD	1,744.11
		VO# 73714 INV# 1567691	90.71

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		COMMODITY-FOOD SERVICE-BEMS	
600-256-462-0000-02		FOOD SERVICE COMMODITY DISTR	90.71
VO# 73715	INV# 1567690		1,688.45
		FOOD/SUPPLIES-FOOD SERVICE-BEM	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	269.11
600-256-460-0000-02		FOOD SERVICE FOOD	1,419.34
VO# 73716	INV# 1567584		191.14
		COMMODITY-FOOD SERVICE-RCPS	
600-256-462-0000-03		FOOD SERVICE COMMODITY DISTR	191.14
VO# 73717	INV# 1567579		2,424.53
		FOOD/SUPPLIES-FOOD SERVICE-RCP	
600-256-410-0000-03		FOOD SERVICE SUPPLIES	12.09
600-256-460-0000-03		FOOD SERVICE FOOD	2,412.44
VO# 73718	INV# 1567585		103.02
		COMMODITY-FOOD SERVICE-RCES	
600-256-462-0000-05		FOOD SERVICE COMMODITY DISTR	103.02
VO# 73719	INV# 1567580		1,584.27
		FOOD/SUPPLIES-FOOD SERVICE-RCE	
600-256-410-0000-05		FOOD SERVICE SUPPLIES	104.49
600-256-460-0000-05		FOOD SERVICE FOOD	1,479.78
VO# 73752	INV# 1760871		134.85
		SUPPLIES-FOOD SERVICE-BEHS	
600-256-410-0000-01		FOOD SERVICE SUPPLIES	134.85
VO# 73753	INV# 1760870		1,364.49
		FOOD-FOOD SERVICE-BEHS	
600-256-460-0000-01		FOOD SERVICE FOOD	1,364.49
VO# 73754	INV# 1760869		1,327.08
		FOOD/SUPPLIES-FOOD SERVICE-BEM	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	55.04
600-256-460-0000-02		FOOD SERVICE FOOD	1,272.04
VO# 73755	INV# 1760357		165.01
		SUPPLIES-FOOD SERVICE-RCPS	
600-256-410-0000-03		FOOD SERVICE SUPPLIES	165.01
VO# 73756	INV# 1760356		1,770.59
		SUPPLIES-FOOD SERVICE-RCPS	
600-256-460-0000-03		FOOD SERVICE FOOD	1,770.59
VO# 73757	INV# 1760358		200.33
		SUPPLIES-FOOD SERVICE-RCES	
600-256-410-0000-05		FOOD SERVICE SUPPLIES	200.33
VO# 73758	INV# 1760355		1,529.48
		FOOD-FOOD SERVICE-RCES	
600-256-460-0000-05		FOOD SERVICE FOOD	1,529.48
60398	02/17/2011	832005 WASHINGTON DELI	513.00
VO# 73783	INV# BOX LUNCHES		513.00
		GIFTED & TALENTED-TRAVEL	
708-141-332-0000-00		GIFTED AND TALENTED TRAVEL	513.00
60399	02/17/2011	831881 XEROX DIRECT	5,473.18
VO# 73761	INV# 90340047	PO# 16967	559.75

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		FIRST STEPS-PRINTER	
980-188-540-0000-00		EQUIPMENT	559.75
VO# 73779	INV# 90339098	PO# 24052	3,089.85
		TECH EQUIPMENT-BEHS	
905-115-545-0000-01		TECH. EQUIPMENT	3,089.85
VO# 73780	INV# 90339108	PO# 24052	1,823.58
		TECH EQUIPMENT-BEHS	
905-115-545-0000-01		TECH. EQUIPMENT	1,823.58
	CHECK RUN: 1594	NUMBER OF CHECKS:	51
			<u>54,108.63</u>
CHECK RUN: 1595			
60400	02/18/2011	831076 ADVANCED PRODUCTIVITY COMPUTING INC	3,385.00
VO# 73808	INV# 21840	PO# 24062	3,385.00
		TECH EQUIPMENT-BEHS	
905-115-545-0000-01		TECH. EQUIPMENT	3,385.00
60401	02/18/2011	090000 THE BOOKWORM, LLC	567.10
VO# 73810	INV# 48831		567.10
		ADULT ED-COPIER SERVICE	
243-254-323-0000-00		REPAIRS & MAINT.	567.10
60402	02/18/2011	831692 CONTEMPORARY	320.66
VO# 73809	INV# 59528919001	PO# 24057	320.66
		ADULT ED-SUPPLIES	
715-182-410-0000-00		ADULT EDUCATION SUPPLIES	320.66
60403	02/18/2011	467600 EMPLOYEE VENDOR	57.85
VO# 73804	INV# 2/11 COLUMBIA		57.85
		SOFTBALL-TRAVEL	
701-271-660-0016-01		PUPIL SERVICE ACTIVTIY - SOFTBALL	57.85
60404	02/18/2011	359400 EMPLOYEE VENDOR	96.00
VO# 73805	INV# REIMB-SUPPLIES		96.00
		BASEBALL-SUPPLIES	
701-271-660-0006-01		PUPIL SERVICE ACTIVITY-BASEBALL	96.00
60405	02/18/2011	828997 EMPLOYEE VENDOR	42.71
VO# 73806	INV# 2/17-COLUMBIA		42.71
		TITLE 1-TRAVEL	
201-223-332-0000-00		SPECIAL PROGRAMS SUPV TRAVEL	42.71
60406	02/18/2011	830088 EMPLOYEE VENDOR	31.86
VO# 73807	INV# REIMB-SUPPLIES		31.86
		LIBRARY BOOKS/SUPPLIES-RCPS	
100-222-410-0000-03		LIBRARY SUPPLIES	16.86
100-222-430-0000-03		LIBRARY BOOKS	15.00
60407	02/18/2011	735950 T & T SPORTING GOODS, INC	2,514.50
VO# 73811	INV# 211-036		2,514.50
		SOCCER-SUPPLIES	
701-271-660-0015-01		PUPIL SERVICE ACTIVITY - SOCCER	2,514.50

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BAMBERG SCHOOL DISTRICT #1

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60408	02/18/2011	765350 UNITED PARCEL SERVICE	11.89
	VO# 73812	INV# 0000A0W646071	11.89
		OFFICE OF SUPT-SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	11.89
	CHECK RUN: 1595	NUMBER OF CHECKS: 9	<u>7,027.57</u>
CHECK RUN: 1596			
60409	02/24/2011	828850 AFLAC	169.06
	VO# 73871	INV#	169.06
		CREATED FROM PR: 2777	
		100-000-455-0004-00 AMERICAN FAMILY	169.06
60410	02/24/2011	829298 AMERICAN HERITAGE LIFE INSUANCE CO	598.00
	VO# 73881	INV#	598.00
		CREATED FROM PR: 2777	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	598.00
60411	02/24/2011	829883 AMERICAN TIME DATA INC	130.00
	VO# 73856	INV# 120412	130.00
		MAINTENANCE-RCES	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	130.00
60412	02/24/2011	829828 ARSCO RETIREMENT MANAGER	358.87
	VO# 73850	INV# SEE ATTACHED	156.03
		EMPLOYER CONTRIBUTION	
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	156.03
	VO# 73882	INV#	202.84
		CREATED FROM PR: 2777	
		100-000-454-0001-00 ORP Retirement	202.84
60413	02/24/2011	070200 AT&T	19.57
	VO# 73858	INV# 803M24321691518	19.57
		INTERNET-RCES	
		100-254-340-0000-05 TELEPHONE - E-RATE MATCH	19.57
60414	02/24/2011	830135 AT&T	2,910.25
	VO# 73857	INV# 8032453030445	2,910.25
		TELEPHONES-BSDI	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	582.05
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	582.05
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	582.05
		100-254-340-0000-03 TELEPHONE - E-RATE MATCH	582.05
		100-254-340-0000-05 TELEPHONE - E-RATE MATCH	582.05
60415	02/24/2011	832009 EMPLOYEE VENDOR	266.53
	VO# 73869	INV# MYRTLE BEACH	266.53
		SAFETY-TRAVEL-BEHS	
		100-258-332-0000-01 SAFETY TRAVEL	266.53
60416	02/24/2011	061900 BAMBERG COUNTY CLERK OF COURT	536.20
	VO# 73845	INV# SEE ATTACHED	536.20

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			PAYROLL DEDUCTIONS-LEVIES	
		100-000-455-0046-00	LEVY	536.20
60417	02/24/2011	828994	EMPLOYEE VENDOR	230.85
		VO# 73894	INV# MYRTLE BEACH	230.85
			IMPROV OF INSTRUCTION-TRAINING	
		207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING	230.85
60418	02/24/2011	830822	EMPLOYEE VENDOR	65.85
		VO# 73906	INV# 2/11-COLUMBIA	65.85
			HIGH SCHOOL TRAVEL	
		100-114-332-0000-01	HIGH SCHOOL TRAVEL	65.85
60419	02/24/2011	126000	PADGETT INSURANCE AGENCY LLC	718.55
		VO# 73565	INV#	97.13
			CREATED FROM PR: 2761	
		100-000-455-0005-00	CANNADY INSURANCE	97.13
		VO# 73872	INV#	621.42
			CREATED FROM PR: 2777	
		100-000-455-0005-00	CANNADY INSURANCE	621.42
60420	02/24/2011	831686	CENTRAL UNITED LIFE INSURANCE	210.84
		VO# 73879	INV#	210.84
			CREATED FROM PR: 2777	
		100-000-455-0049-00	CENTRAL UNITED LIFE INSURANCE	210.84
60421	02/24/2011	832000	CHAPLIN, MILLIE	400.00
		VO# 73815	INV# CORNHUSK DOLLS	400.00
			PUPIL SERVICE ACTIVITY-RCES	
		705-271-660-0000-05	PUPIL SERVICE ACTIVITY	400.00
60422	02/24/2011	169200	COBURG DAIRY LLC	669.09
		VO# 73816	INV# 02376929	155.03
			FOOD-FOOD SERVICE-BEHS	
		600-256-460-0000-01	FOOD SERVICE FOOD	155.03
		VO# 73817	INV# 02402052	35.38
			FOOD-FOOD SERVICE-BEMS	
		600-256-460-0000-02	FOOD SERVICE FOOD	35.38
		VO# 73818	INV# 02376928	84.05
			FOOD-FOOD SERVICE-BEMS	
		600-256-460-0000-02	FOOD SERVICE FOOD	84.05
		VO# 73819	INV# 02376927	239.30
			FOOD-FOOD SERVICE-RCPS	
		600-256-460-0000-03	FOOD SERVICE FOOD	239.30
		VO# 73820	INV# 02376926	47.86
			FOOD-FOOD SERVICE-RCES	
		600-256-460-0000-05	FOOD SERVICE FOOD	47.86
		VO# 73821	INV# 02402050	107.47
			FOOD-FOOD SERVICE-RCES	
		600-256-460-0000-05	FOOD SERVICE FOOD	107.47
60423	02/24/2011	830636	COLONIAL SUPPLEMENTAL INSURANCE	1,205.50

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	VO# 73884	INV#	1,205.50
		CREATED FROM PR: 2777	
	100-000-455-0047-00	COLONIAL LIFE INS	1,205.50
60424	02/24/2011	828744 CONSECO HEALTH INSURANCE COMPANY	2,312.02
	VO# 73878	INV#	2,312.02
		CREATED FROM PR: 2777	
	100-000-455-0012-00	CONSECO HEALTH INSURANCE	2,312.02
60425	02/24/2011	193210 EMPLOYEE VENDOR	600.00
	VO# 73903	INV# REIMB-SUPPLIES	600.00
		FOOTBALL-SUPPLIES	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	600.00
60426	02/24/2011	831961 DANTZLER, TYLER	10.00
	VO# 73898	INV# WORKING CONCESS	10.00
		FCCLA-WORKING CONCESSION	
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FHA	10.00
60427	02/24/2011	829308 DELL COMPUTER CORPORATION	1,599.28
	VO# 73822	INV# XF77WX368 PO# 24059	163.99
		SOFTWARE EQUIPMENT	
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	163.99
	VO# 73823	INV# XF77XW235 PO# 24059	335.62
		SOFTWARE EQUIPMENT	
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	335.62
	VO# 73896	INV# XF7J935N1 PO# 24060	587.63
		TECHNOLOGY EQUIPMENT-BEMS	
	100-266-545-0000-02	TECH. EQUIPMENT	587.63
	VO# 73897	INV# XF7JDD516 PO# 24060	512.04
		TECHNOLOGY EQUIPMENT-BEMS	
	100-266-545-0000-02	TECH. EQUIPMENT	512.04
60428	02/24/2011	830839 EARTHGRAINS BAKING CO'S INC	77.28
	VO# 73824	INV# 25704944601	18.90
		FOOD-FOOD SERVICE-BEHS	
	600-256-460-0000-01	FOOD SERVICE FOOD	18.90
	VO# 73825	INV# 25704944600	4.20
		FOOD-FOOD SERVICE-BEMS	
	600-256-460-0000-02	FOOD SERVICE FOOD	4.20
	VO# 73826	INV# 25704944603	15.75
		FOOD-FOOD SERVICE-RCPS	
	600-256-460-0000-03	FOOD SERVICE FOOD	15.75
	VO# 73827	INV# 25704944602	38.43
		FOOD-FOOD SERVICE-RCES	
	600-256-460-0000-05	FOOD SERVICE FOOD	38.43
60429	02/24/2011	829207 EMBASSY SUITES HOTEL	150.75
	VO# 73828	INV# CONF#: 86792005	150.75
		FIRST STEPS-TRAVEL	
	980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL	150.75

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60430	02/24/2011	831168 EMPLOYEE VENDOR	57.18
	VO# 73902	INV# REIMB-SUPPLIES	57.18
		FOOTBALL-CONCESSION SUPPLIES	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	57.18
60431	02/24/2011	829161 FBMC SOUTH CAROLINA MONEYPLUS	2,509.81
	VO# 73567	INV#	150.00
		CREATED FROM PR: 2761	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	150.00
	VO# 73568	INV#	4.06
		CREATED FROM PR: 2761	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	4.06
	VO# 73814	INV#	0.28
		CREATED FROM PR: 2765	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	0.28
	VO# 73876	INV#	2,243.34
		CREATED FROM PR: 2777	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	2,243.34
	VO# 73877	INV#	111.27
		CREATED FROM PR: 2777	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	111.27
	VO# 73914	INV# SEE ATTACHED	0.86
		ADMIN FEE	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	0.86
60432	02/24/2011	831172 EMPLOYEE VENDOR	84.00
	VO# 73892	INV# MEAL REIMBURSEM	84.00
		IMPROV OF INSTRUCTION-TRAINING	
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING	84.00
60433	02/24/2011	356400 HORACE MANN LIFE INS CO	295.90
	VO# 73873	INV#	295.90
		CREATED FROM PR: 2777	
	100-000-455-0006-00	HORACE MANN	295.90
60434	02/24/2011	405200 HUMANA SPECIALTY BENEFITS	316.38
	VO# 73875	INV#	316.38
		CREATED FROM PR: 2777	
	100-000-455-0011-00	KANAWHA INSURANCE COMPANY	316.38
60435	02/24/2011	829525 INTERNAL REVENUE SERVICE	565.00
	VO# 73847	INV# SEE ATTACHED	565.00
		PAYROLL DEDUCTION-LEVIES	
	100-000-455-0046-00	LEVY	565.00
60436	02/24/2011	831963 JACKSON, BRANDI	60.00
	VO# 73899	INV# WORKING CONCESS	60.00
		FCCLA-WORKING CONCESSION	
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FHA	60.00
60437	02/24/2011	831964 JOYNER, KRISTI	60.00

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	VO# 73900	INV# WORKING CONCESS	60.00	
		FCCLA-WORKING CONCESSION		
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FHA	60.00	
60438	02/24/2011	830875 JOY S GOODWIN, CHAPTER 13 TRUSTEE		685.00
	VO# 73848	INV# SEE ATTACHED	685.00	
		PAYROLL DEDUCTION-LEVY		
	100-000-455-0046-00	LEVY	685.00	
60439	02/24/2011	831515 KAMO MFG CO, INC		588.82
	VO# 73910	INV# 233893 PO# 24064	588.82	
		CUSTODIAL SUPPLIES-BEHS		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	588.82	
60440	02/24/2011	830237 MARLIN LEASING		125.31
	VO# 73853	INV# 10057946	125.31	
		COPIER-LEASE-RCPS		
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	125.31	
60441	02/24/2011	440400 MARY JANE'S SCHOOL OF DANCE		1,216.35
	VO# 73854	INV# REIMB-SUPPLIES	421.35	
		BE DANCERS-SUPPLIES		
	344-148-410-0000-01	G & T ARTISTIC SUPPLIES	421.35	
	VO# 73855	INV# REIMB-SUPPLIES	795.00	
		BE DANCERS-SUPPLIES		
	708-148-410-0000-00	GIFTED AND TALENTED ARTISTIC SUPP	795.00	
60442	02/24/2011	829346 MEDIA SECURITY SERVICES		2,866.54
	VO# 73865	INV# 2011-1007	275.00	
		FIRE EXTINGUISHER INSPECTIONS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	91.67	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	45.83	
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	91.67	
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	45.83	
	VO# 73866	INV# 2011-1027	28.89	
		FIRE EXTINGUISHER INSPECT-DO		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	28.89	
	VO# 73867	INV# 2011-1026	617.18	
		FIRE EXTINGUISHER INSPECTS-BEH		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	617.18	
	VO# 73868	INV# 2011-1008	262.53	
		FIRE EXTINGUISHER INSPECTIONS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	65.64	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	65.63	
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	65.63	
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	65.63	
	VO# 73887	INV# 2011-1002	1,682.94	
		REPAIRS-BEHS CAMERAS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,682.94	
60443	02/24/2011	831824 MORRELL CONSTRUCTION CO., INC.		205.00

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	VO# 73912	INV# 1966	205.00	
		SOCGER-SUPPLIES		
	298-114-410-0001-01	SOCGER ACCOUNT	205.00	
60444	02/24/2011	504000 NATIONAL TEACHER ASSOCIATES		2,984.52
	VO# 73566	INV#	35.55	
		CREATED FROM PR: 2761		
	100-000-455-0007-00	NTA INSURANCE	35.55	
	VO# 73813	INV#	12.95	
		CREATED FROM PR: 2776		
	100-000-455-0007-00	NTA INSURANCE	12.95	
	VO# 73874	INV#	2,936.02	
		CREATED FROM PR: 2777		
	100-000-455-0007-00	NTA INSURANCE	2,936.02	
60445	02/24/2011	511000 NEFF COMPANY		268.23
	VO# 73911	INV# 001887411	268.23	
		BASKETBALL-SUPPLIES		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	268.23	
60446	02/24/2011	828775 PAW PAW COUNTRY CLUB		400.00
	VO# 73864	INV# 2011 RANGE FEE	400.00	
		GOLF-2011 RANGE FEES		
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF	400.00	
60447	02/24/2011	559200 PIGGLY WIGGLY		94.90
	VO# 73859	INV# 20513	27.20	
		LD SUPPLIES-BEHS		
	203-127-410-0000-01	LD SUPPLIES	27.20	
	VO# 73904	INV# 20998	54.85	
		HIGH SCHOOL SUPPLIES		
	100-114-410-0000-01	HIGH SCHOOL SUPPLIES	54.85	
	VO# 73913	INV# 20512	12.85	
		HIGH SCHOOL SUPPLIES		
	100-114-410-0000-01	HIGH SCHOOL SUPPLIES	12.85	
60448	02/24/2011	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		282.48
	VO# 73829	INV# 6002372-FB11	282.48	
		POSTAGE METER-LEASE-DO		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	282.48	
60449	02/24/2011	830158 PRE-PAID LEGAL SERVICES INC		79.07
	VO# 73883	INV#	79.07	
		CREATED FROM PR: 2777		
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	79.07	
60450	02/24/2011	586800 QUILL CORP		681.93
	VO# 73830	INV# 2301797	501.67	
		PO# 24068		
		SOFTWARE & SUPPLIES		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	501.67	
	VO# 73852	INV# 2301743	180.26	
		PO# 24067		
		SCHOOL ADMIN SUPPLIES-BEMS		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	180.26	
60451	02/24/2011	829219 RELAY FOR LIFE - AMERICAN CANCER SOCIETY		7.00
		VO# 73885 INV#	7.00	
		CREATED FROM PR: 2777		
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	7.00	
60452	02/24/2011	830524 EMPLOYEE VENDOR		84.00
		VO# 73891 INV# MEAL REIMBURSEM	84.00	
		IMPROV OF INSTRUCTION-TRAINING		
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	84.00	
60453	02/24/2011	615600 SAM'S CLUB		210.00
		VO# 73870 INV# 92473859	210.00	
		OFFICE OF SUPT SUPPLIES		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	210.00	
60454	02/24/2011	639610 SC DEPARTMENT OF REVENUE		615.41
		VO# 73846 INV# SEE ATTACHED	615.41	
		PAYROLL DEDUCTION-LEVIES		
		100-000-455-0046-00 LEVY	615.41	
60455	02/24/2011	828598 SC DEPARTMENT OF EDUCATION		131.63
		VO# 73888 INV# 11-0501-0060	51.43	
		PUPIL TRANSPORATION-TRAVEL		
		100-255-332-0000-00 PUPIL TRANS TRAVEL	51.43	
		VO# 73889 INV# 11-0501-0061	80.20	
		PUPIL TRANSPORATION-TRAVEL		
		100-255-332-0000-00 PUPIL TRANS TRAVEL	80.20	
60456	02/24/2011	830323 SC DEPARTMENT OF JUVENILE JUSTICE		168.48
		VO# 73844 INV# 704383	168.48	
		DJJ-PROVISO BILLING		
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	168.48	
60457	02/24/2011	830428 SCOTT ELECTRIC		25.44
		VO# 73909 INV# 6618631 PO# 24063	25.44	
		LIBRARY SUPPLIES-BEHS		
		100-222-410-0000-01 LIBRARY SUPPLIES	25.44	
60458	02/24/2011	629000 SC STATE CREDIT UNION		100.00
		VO# 73908 INV# SEE ATTACHED	100.00	
		PAYROLL DEDUCTION		
		100-000-455-0013-00 STATE CREDIT UNION	100.00	
60459	02/24/2011	831962 SEASE, MARCUS		60.00
		VO# 73901 INV# WORKING CONCESS	60.00	
		FCCLA-WORKING CONCESSION		
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FHA	60.00	
60460	02/24/2011	707700 EMPLOYEE VENDOR		232.63
		VO# 73893 INV# MYRTLE BEACH	232.63	
		IMPROV OF INSTRUCTION-TRAINING		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	232.63	
60461	02/24/2011	830970 SUPERIOR VISION SERVICES INC		134.38
		VO# 73886 INV#	134.38	
		CREATED FROM PR: 2777		
		100-000-455-0024-00 SUPERIOR VISION PLAN	134.38	
60462	02/24/2011	831757 THE READING WAREHOUSE		1,815.40
		VO# 73831 INV# 1407-RCPS FAIR	1,815.40	
		BOOKFAIR-RCPS		
		703-271-660-0008-03 PUPIL SERVICE ACTIVITIES - BOOKFAIR	1,815.40	
60463	02/24/2011	829268 TRUSTMARK INSURANCE COMPANY		259.78
		VO# 73880 INV#	259.78	
		CREATED FROM PR: 2777		
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	259.78	
60464	02/24/2011	548400 US FOODSERVICE		5,731.70
		VO# 73832 INV# 1960352	67.34	
		COMMODITIES-FOOD SERVICE-BEHS		
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR	67.34	
		VO# 73833 INV# 1960349	122.40	
		SUPPLIES-FOOD SERVICE-BEHS		
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	122.40	
		VO# 73834 INV# 1960348	1,552.56	
		FOOD-FOOD SERVICE-BEHS		
		600-256-460-0000-01 FOOD SERVICE FOOD	1,552.56	
		VO# 73835 INV# 1960351	57.03	
		COMMODITIES-FOOD SERVICE-BEMS		
		600-256-462-0000-02 FOOD SERVICE COMMODITY DISTR	57.03	
		VO# 73836 INV# 1960350	196.75	
		SUPPLIES-FOOD SERVICE-BEMS		
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	196.75	
		VO# 73837 INV# 1960347	920.55	
		FOOD-FOOD SERVICE-BEMS		
		600-256-460-0000-02 FOOD SERVICE FOOD	920.55	
		VO# 73838 INV# 1960579	103.60	
		COMMODITIES-FOOD SERVICE-RCPS		
		600-256-462-0000-03 FOOD SERVICE COMMODITY DISTR	103.60	
		VO# 73839 INV# 1960573	209.74	
		SUPPLIES-FOOD SERVICE-RCPS		
		600-256-410-0000-03 FOOD SERVICE SUPPLIES	209.74	
		VO# 73840 INV# 1960572	1,641.46	
		FOOD/SUPPLIES-FOOD SERVICE-RCP		
		600-256-410-0000-03 FOOD SERVICE SUPPLIES	13.23	
		600-256-460-0000-03 FOOD SERVICE FOOD	1,628.23	
		VO# 73841 INV# 1960580	56.98	
		COMMODITIES-FOOD SERVICE-RCES		
		600-256-462-0000-05 FOOD SERVICE COMMODITY DISTR	56.98	
		VO# 73842 INV# 1960575	122.00	

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BAMBERG SCHOOL DISTRICT #1

CASH ACCT: 100-000-101-0004-00

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		SUPPLIES-FOOD SERVICE-RCES		
	600-256-410-0000-05	FOOD SERVICE SUPPLIES	122.00	
	VO# 73843	INV# 1960574	681.29	
		FOOD-FOOD SERVICE-RCES		
	600-256-460-0000-05	FOOD SERVICE FOOD	681.29	
60465	02/24/2011	768050 US POSTAL SERVICE		176.00
	VO# 73895	INV# BEHS STAMPS	176.00	
		SCHOOL ADMIN SUPPLIES-BEHS		
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	176.00	
60466	02/24/2011	829156 WILLIAM K. STEPHENSON, JR., TRUSTEE		385.00
	VO# 73849	INV# SEE ATTACHED	385.00	
		PAYROLL DEDUCTION-LEVY		
	100-000-455-0046-00	LEVY	385.00	
60467	02/24/2011	832011 WINGATE BY WYNDHAM		312.76
	VO# 73905	INV# CONF#:343592	312.76	
		BAND-TRAVEL		
	100-114-332-0050-01	HIGH SCHOOL BAND TRAVEL	312.76	
60468	02/24/2011	828000 EMPLOYEE VENDOR		98.12
	VO# 73890	INV# REIMB-ANT FARM	98.12	
		KINDERGARTEN SUPPLIES-RCPS		
	100-111-410-0000-03	KINDERGARTEN SUPPLIES	98.12	
	CHECK RUN: 1596	NUMBER OF CHECKS:	60	<u>38,212.64</u>

CHECK RUN: 1597

60469	02/25/2011	172900 COMPUTER SOFTWARE INNOVATIONS (CSI)		202.23
	VO# 73918	INV# 70314	PO# 24048	202.23
		SOFTWARE & SUPPLIES-BSDI		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	202.23	
60470	02/25/2011	831139 MANNATEC - FDR		856.65
	VO# 73916	INV# 556788005302206	856.65	
		FUEL COSTS-BSDI		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	856.65	
60471	02/25/2011	831970 SIMMONS, KSENIJA E.		1,177.86
	VO# 73917	INV# 2/18-2/28/11	1,177.86	
		HEARING PURCHASE SERVICES-RCPS		
	278-125-313-0000-03	HEARING PURCHASE SERVICES	1,177.86	
60472	02/25/2011	765350 UNITED PARCEL SERVICE		11.93
	VO# 73915	INV# 000A0W646081	11.93	
		OFFICE OF SUPT-SUPPLIES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	11.93	
	CHECK RUN: 1597	NUMBER OF CHECKS:	4	<u>2,248.67</u>

CHECK RUN: 1598

60473	02/28/2011	829815 WELLS FARGO FINANCIAL LEASING		739.15
	VO# 73919	INV# 6745016986	739.15	

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		COPIER LEASE-DO/BEHS/BEMS/RCES		
100-254-323-0000-00		REPAIRS AND MAINTENANCE	184.79	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	184.79	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	184.79	
100-254-323-0000-05		REPAIRS AND MAINTENANCE	184.78	
	CHECK RUN: 1598	NUMBER OF CHECKS:	1	<u>739.15</u>
		TOTAL NUMBER OF CHECKS:	244	<u><u>491,780.88</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)