

FY 2011-2012  
 CHECK REGISTER FOR 07/01/2011 TO 07/31/2011 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 100-000-101-0004-00

BAMBERG SCHOOL DISTRICT #1

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
61415	07/07/2011	829943 SCACA	961.00
	VO# 75382	INV# SEE ATTACHED	961.00
		GENERAL ATHLETICS-DUES	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	961.00
61416	07/07/2011	622500 SC BUDGET & CONTROL BOARD	176,765.32
	VO# 75380	INV# 5050100	70,502.10
		EMPLOYEE INSURANCE-BSD1	
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL	70,502.10
	VO# 75381	INV# 5050100-JULY11	106,263.22
		EMPLOYEE INSURANCE-BSD1	
	100-000-456-0051-00	PART 125 BC/BS	35,761.12
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL	70,502.10
61417	07/12/2011	831076 ADVANCED PRODUCTIVITY COMPUTING INC	3,380.00
	VO# 75398	INV# 22152 PO# 24172	486.00
		EXTERNAL HARD DRIVES-DO	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	486.00 A
	VO# 75399	INV# 22119 PO# 24173	1,347.00
		SOFTWARE EQUIPMENT-DO	
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	1,347.00 A
	VO# 75400	INV# 22165 PO# 24176	1,547.00
		SOFTWARE EQUIPMENT-DO	
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	1,547.00 A
61418	07/12/2011	008400 ADVERTIZER HERALD	120.00
	VO# 75386	INV# RENEWAL FEE	120.00
		PAPER RENEWAL-BSD1	
	100-222-440-0000-01	LIBRARY PERIODICALS	24.00
	100-222-440-0000-02	LIBRARY PERIODICALS	24.00
	100-222-440-0000-03	LIBRARY PERIODICALS	24.00
	100-222-440-0000-05	LIBRARY PERIODICALS	24.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	24.00
61419	07/12/2011	013600 ALLTEL	1,975.78
	VO# 75404	INV# 9901853277-081	1,975.78
		BSD1/ADULT ED/1ST STEPS-PHONES	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,810.36 A
	243-254-340-0000-00	TELEPHONE	60.96 A
	980-188-340-0000-00	TELEPHONE	104.46 A
61420	07/12/2011	830135 AT&T	471.01
	VO# 75385	INV# 843M206950950	471.01
		ADULT ED-TELEPHONE/INTERNET	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	174.90
	243-254-340-0000-00	TELEPHONE	296.11
61421	07/12/2011	090000 THE BOOKWORM, LLC	6,152.50
	VO# 75409	INV# 50422 PO# 24171	6,152.50
		NEW COPIER-STUDENT SERVICES	
	278-223-540-0000-00	EQUIPMENT	6,152.50 A

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61422	07/12/2011	158400 CHILDS & HALLIGAN P A	2,462.37
	VO# 75414	INV# 3722-JUNE 2011	2,462.37
		LEGAL SERVICES RENDERED	
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	2,462.37 A
61423	07/12/2011	159600 CITY OF BAMBERG	11,316.01
	VO# 75412	INV# APR-JUNE 2011	5,728.67
		SCHOOL RESOURCE OFFICER I	
		100-258-313-0000-01 SCHOOL RESOURCE OFFICER	5,728.67 A
	VO# 75413	INV# APR-JUNE 2011	5,587.34
		SCHOOL RESOURCE OFFICER II	
		100-258-313-0000-02 RESOURCE OFFICER	5,587.34 A
61424	07/12/2011	831885 CUMMING/SOUTHERN MANAGEMENT GROUP	16,800.00
	VO# 75411	INV# 21331	16,800.00
		CONSTRUCTION	
		527-253-520-0000-00 CONSTRUCTION	16,800.00 A
61425	07/12/2011	267600 FLORAL SUPPLIES	46.50
	VO# 75410	INV# 190557	46.50
		RCPS-FLOWERS	
		703-271-660-0001-03 PUPIL SERVICE ACTIVITY - FUNDRAISER	46.50 A
61426	07/12/2011	832124 GAYLORD OPRYLAND RESORT & CONVENTION CT	236.62
	VO# 75384	INV# CONF#: MXZY4	236.62
		HSTW-TRAVEL-BEHS	
		378-114-332-0000-01 TRAVEL	236.62
61427	07/12/2011	361200 HUGHES AUTO PARTS	17.53
	VO# 75417	INV# 27487	17.53
		MAINTENANCE-SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	17.53 A
61428	07/12/2011	441600 MATHENYS STATION	594.83
	VO# 75403	INV# VAN TIRES	590.55
		REPAIRS & MAINTENANCE-DO	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	590.55 A
	VO# 75405	INV# LAWNMOWER OIL	4.28
		REPAIRS & MAINTENANCE-DO	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	4.28 A
61429	07/12/2011	830555 NORTHWEST EVALUATION ASSOCIATION	17,562.50
	VO# 75392	INV# 0036317	17,562.50
		PO# 24170	
		TECH & STOFWARE SUPPLIES	
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES	4,390.63
		100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES	4,390.63
		100-266-445-0000-03 TECH SOFTWARE & SUPPLIES	4,390.63
		100-266-445-0000-05 TECH. SOFTWARE AND SUPPLIES	4,390.61
61430	07/12/2011	519000 NU-IDEA SCHOOL SUPPLY CO INC	990.82
	VO# 75402	INV# 1037236-02	990.82
		PO# 24150	
		OFFICE FURNITURE-DO	

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		100-254-540-0000-00 SCHOOL EQUIPMENT	990.82 A
61431	07/12/2011	586800 QUILL CORP	2,501.94
		VO# 75395 INV# 5192956 PO# 24177	95.24
		HOMELESS SUPPLIES	
		201-149-410-0002-00 HOMELESS SUPPLIES	95.24 A
		VO# 75418 INV# 5192023 PO# 24175	802.23
		ADULT ED-SUPPLIES	
		364-182-410-0032-00 ADULT SECONDARY SUPPLIES	802.23 A
		VO# 75419 INV# 5191982 PO# 24174	1,604.47
		ADULT ED-SUPPLIES	
		364-182-410-0032-00 ADULT SECONDARY SUPPLIES	1,604.47 A
61432	07/12/2011	616800 SANDERS SUPPLY CO	195.28
		VO# 75406 INV# R2600-JUNE 11	13.89
		CUSTODIAL SUPPLIES-RCPS	
		100-254-410-0000-03 MAINT & CUSTODIAL SUPPLIES	13.89 A
		VO# 75407 INV# R2500-JUNE 11	16.27
		MAINTENANCE SUPPLIES-RCES	
		100-254-410-0000-05 MAINT & CUSTODIAL SUPPLIES	16.27 A
		VO# 75408 INV# B2550-JUNE 11	165.12
		MAINTENANCE SUPPLY-DO/BEHS/RCE	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	40.99 A
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	38.35 A
		100-254-410-0000-05 MAINT & CUSTODIAL SUPPLIES	85.78 A
61433	07/12/2011	828836 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	2,406.00
		VO# 75389 INV# M310SU-1368	831.00
		MEMBERSHIP DUES/AASA DUES	
		100-232-640-0000-00 SUPERINTENDENT DUES & FEES	831.00
		VO# 75396 INV# M1112-5205	1,575.00
		MEMBERSHIP DUES	
		100-232-640-0000-00 SUPERINTENDENT DUES & FEES	1,575.00
61434	07/12/2011	828598 SC DEPARTMENT OF EDUCATION	220.38
		VO# 75401 INV# 08-0501-06-2011	220.38
		PUPIL TRANSPORTATION-REPAIRS	
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	220.38 A
61435	07/12/2011	639750 SC HIGH SCHOOL LEAGUE	1,461.40
		VO# 75390 INV# BSD1 DUES	1,461.40
		GENERAL ATHLETICS-DUES TO HSL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,461.40
61436	07/12/2011	830821 KRANOS CORPORATION	2,820.25
		VO# 75393 INV# SP03129	70.62
		FOOTBALL-SUPPLIES	
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	70.62
		VO# 75394 INV# H63105	2,749.63
		FOOTBALL-SUPPLIES	
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	2,749.63

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61437	07/12/2011	634500 SC SCHOOL BOARDS INSURANCE TRUST	67,099.00
	VO# 75387	INV# 2327-1ST INSTAL	47,558.00
		PROPERTY & CASUALTY INSURANCE	
	100-254-324-0000-00	PROPERTY INSURANCE	47,558.00
	VO# 75391	INV# 10123-1ST QTR	19,541.00
		WORKER'S COMPENSATION PREMIUM	
	100-000-482-0000-00	MATCHING WORKERS COMP	19,541.00
61438	07/12/2011	661225 SC SCHOOL BOARDS ASSOCIATION	6,377.00
	VO# 75388	INV# 31047	6,377.00
		MEMBERSHIP DUES, ETC.	
	100-231-640-0000-00	SCHOOL BOARD DUES AND FEES	6,377.00
61439	07/12/2011	832123 THE PARK VISTA	446.49
	VO# 75383	INV# CONF#: 84413288	446.49
		TITLE 1-IMPROV OF INSTRUCTION	
	201-224-332-0000-00	IMPROV OF INSTRUCTION	446.49
61440	07/12/2011	765350 UNITED PARCEL SERVICE	25.73
	VO# 75397	INV# 0000A0W646271	25.73
		TITLE 1-HANDBOOK MAILING FEES	
	222-149-410-0001-03	PARENT INVOLVEMENT SUPPLIES	12.87 A
	222-149-410-0001-05	PARENT INVOLVEMENT SUPPLIES	12.86 A
61441	07/12/2011	778200 VAUGHN ELECTRONICS	157.86
	VO# 75415	INV# 10000193-JUNE11	100.11
		TECHNOLOGY SUPPLIES-RCES	
	100-266-445-0000-05	TECH. SOFTWARE AND SUPPLIES	100.11 A
	VO# 75416	INV# 10000073-JUNE11	57.75
		FOOTBALL SUPPLIES	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	57.75 A
61442	07/13/2011	086400 BOARD OF PUBLIC WORKS	30,319.50
	VO# 75420	INV# SEE ATTACHED	30,319.50
		UTILILTIES-BSDI	
	100-254-470-0000-02	ENERGY	654.00 A
	100-254-470-0000-02	ENERGY	4,264.71 A
	100-254-470-0000-02	ENERGY	521.50 A
	100-254-470-0000-03	ENERGY	3,509.20 A
	100-254-470-0000-03	ENERGY	29.25 A
	100-254-470-0000-03	ENERGY	742.54 A
	100-254-470-0000-05	ENERGY	22.31 A
	100-254-470-0000-05	ENERGY	129.11 A
	100-254-470-0000-05	ENERGY	20.07 A
	100-254-470-0000-05	ENERGY	2,555.23 A
	250-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	403.98 A
	250-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	28.98 A
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	40.32 A
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	1,456.30 A
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	123.48 A
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	8.82 A
	250-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	319.35 A

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		250-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	825.74 A
		250-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	2,391.26 A
		250-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	561.70 A
		250-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10 A
		250-254-321-0000-03 OPER & MAINT OF PLANT PUBLIC UTILIT	281.00 A
		250-254-321-0000-03 OPER & MAINT OF PLANT PUBLIC UTILIT	222.52 A
		250-254-321-0000-05 OPER & MAINT OF PLANT PUBLIC UTILIT	8.82 A
		250-254-321-0000-05 OPER & MAINT OF PLANT PUBLIC UTILIT	590.92 A
		250-254-321-0000-05 OPER & MAINT OF PLANT PUBLIC UTILIT	157.00 A
		250-254-470-0000-00 ENERGY	681.39 A
		250-254-470-0000-00 ENERGY	814.98 A
		250-254-470-0000-00 ENERGY	15.54 A
		250-254-470-0000-01 ENERGY	69.30 A
		250-254-470-0000-01 ENERGY	20.07 A
		250-254-470-0000-01 ENERGY	7,679.39 A
		250-254-470-0000-01 ENERGY	71.30 A
		250-254-470-0000-01 ENERGY	53.75 A
		250-254-470-0000-01 ENERGY	195.66 A
		250-254-470-0000-01 ENERGY	837.91 A
61443	07/13/2011	090000 THE BOOKWORM, LLC	12,305.00
		VO# 75422 INV# 50412 PO# 17038	6,152.50
		NEW COPIER-BEMS	
		100-254-540-0000-02 OPERATIONAL EQUIPMENT	6,152.50
		VO# 75423 INV# 50411 PO# 24144	6,152.50
		NEW COPIER-BEMS	
		100-254-540-0000-02 OPERATIONAL EQUIPMENT	6,152.50 A
61444	07/13/2011	830219 BRIAN'S IRRIGATION SERVICE	270.00
		VO# 75432 INV# TIMER	270.00
		REPAIRS & MAINTENANCE-BEHS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	270.00 A
61445	07/13/2011	832098 HODGE PRODUCTS,INC	37.69
		VO# 75421 INV# 0277438-IN PO# 24155	37.69
		KEYS FOR LOCKS-BEMS	
		702-271-660-0000-02 PUPIL SERVICES ACT.	37.69 A
61446	07/13/2011	831543 LOWE'S COMMERICAL SERVICES	58.15
		VO# 75426 INV# 98007242310	58.15
		MAINTENACE SUPPLIES-DO	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	0.43 A
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	57.72 A
61447	07/13/2011	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	282.48
		VO# 75429 INV# 6002372-JY11	282.48
		POSTAGE METER-LEASE-DO	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	282.48
61448	07/13/2011	650600 SC LAW ENFORCEMENT DIVISION	25.00
		VO# 75430 INV# SEE ATTACHED	25.00
		ADULT ED-SLED CHECK	
		715-223-410-0000-00 SUPPLIES	25.00

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61449	07/13/2011	661225 SC SCHOOL BOARDS ASSOCIATION	530.00
	VO# 75427	INV# 25279 PO# 17033	50.00
		SCHOOL BOARD-6/19/11 WEBINAR	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	50.00
	VO# 75428	INV# 25277 PO# 17032	480.00
		SCHOOL BOARD-8/11 CONFERENCE	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	480.00
61450	07/13/2011	831769 SMITH, DAVE	82.00
	VO# 75431	INV# 4/15 & 26 GAMES	82.00
		SOCCER-OFFICIAL	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY -SOCCER	82.00 A
61451	07/13/2011	829982 UCA SUMMER CAMPS	1,635.00
	VO# 75425	INV# 379562_IN 005, PO# 24186	1,635.00
		CHEERLEADING-CAMP	
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	1,635.00
61452	07/14/2011	081000 BILLY'S LAWN FARM & GARDEN CNTR	14.64
	VO# 75440	INV# 3487	14.64
		MAINTENANCE SUPPLIES-DO	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	14.64 A
61453	07/14/2011	090000 THE BOOKWORM, LLC	793.83
	VO# 75437	INV# SEE ATTACHED	793.83
		COPIER MAINTENANCE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	122.72 A
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	418.37 A
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	78.28 A
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	174.46 A
61454	07/14/2011	359400 EMPLOYEE VENDOR	332.68
	VO# 75435	INV# REIMB-SPRAYER	128.35
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	128.35
	VO# 75436	INV# REIMB-WEIGHTS	204.33
		BASEBALL-SUPPLIES	
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	204.33 A
61455	07/14/2011	831515 KAMO MFG CO, INC	216.26
	VO# 75441	INV# 235697 PO# 24169	216.26
		CUSTODIAL SUPPLIES-RCES	
	100-254-410-0000-03	MAINT & CUSTODIAL SUPPLIES	216.26 A
61456	07/14/2011	831475 MIDLANDS JANITORIAL SUPPLY	780.57
	VO# 75438	INV# ESTIMATE# 77	780.57
		CUSTODIAL SUPPLIES-RCES	
	100-254-410-0000-05	MAINT & CUSTODIAL SUPPLIES	780.57 A
61457	07/14/2011	832126 RICHLAND COUNTY SCHOOL DISTRICT ONE	37.17
	VO# 75434	INV# 07-08 PROVISIO	37.17
		PROVISIO BILLING	

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		100-113-312-0000-05 ELEMENTARY INSTR. PROGRAMS IMPR. SR	37.17	
61458	07/14/2011	650600 SC LAW ENFORCEMENT DIVISION		25.00
		VO# 75442 INV# SEE ATTACHED	25.00	
		SLED CHECK-BSDI		
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	25.00	
61459	07/14/2011	830627 SERVPRO OF ORANGEBURG		425.04
		VO# 75439 INV# 3066737	425.04	
		CARPET CLEANING-RCES		
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	425.04 A	
61460	07/20/2011	831996 AAG ASSOCIATES, LLC		98,626.99
		VO# 75488 INV# 6-BEMS RENOVATI	3,545.76	
		CONSTRUCTION-BEMS RENOVATION		
		527-253-520-0000-02 CONSTRUCTION	3,545.76 A	
		VO# 75489 INV# 6-BEHS RENOVATI	95,081.23	
		CONSTRUCTION-BEHS RENOVATIONS		
		527-253-520-0000-01 CONSTRUCTION	95,081.23 A	
61461	07/20/2011	828850 AFLAC		169.06
		VO# 75443 INV#	117.06	
		CREATED FROM PR: 2875		
		100-000-455-0004-00 AMERICAN FAMILY	117.06	
		VO# 75468 INV#	52.00	
		CREATED FROM PR: 2877		
		100-000-455-0004-00 AMERICAN FAMILY	52.00	
61462	07/20/2011	829298 AMERICAN HERITAGE LIFE INSUANCE CO		580.67
		VO# 75453 INV#	283.24	
		CREATED FROM PR: 2875		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	283.24	
		VO# 75475 INV#	297.43	
		CREATED FROM PR: 2877		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	297.43	
61463	07/20/2011	829828 ARSCO RETIREMENT MANAGER		358.87
		VO# 75454 INV#	202.84	
		CREATED FROM PR: 2875		
		100-000-454-0001-00 ORP Retirement	202.84	
		VO# 75496 INV# SEE ATTACHED	156.03	
		EMPLOYER CONTRIBUTION		
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	156.03	
61464	07/20/2011	061900 BAMBERG COUNTY CLERK OF COURT		368.20
		VO# 75463 INV# SEE ATTACHED	368.20	
		PAYROLL DEDUCTION-LEVY		
		100-000-455-0046-00 LEVY	368.20	
61465	07/20/2011	779600 BANK OF AMERICA		7,861.05
		VO# 75494 INV# 447619950579691	7,861.05	
		SLED CHECKS/FOOTBALL/1ST STEPS		

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		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	35.85 A	
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	450.00 A	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	89.87 A	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	45.02 A	
		201-224-332-0000-00 IMPROV OF INSTRUCTION	17.51 A	
		201-224-410-0000-00 SUPPLIES	548.00 A	
		213-111-410-0000-03 SUPPLIES	849.25 A	
		213-112-410-0000-03 SUPPLIES	849.25 A	
		213-137-410-0000-03 PRESCHOOL SUPPLIES	2,610.00 A	
		213-137-410-0000-03 PRESCHOOL SUPPLIES	849.25 A	
		213-139-410-0000-03 SUPPLIES	849.25 A	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	49.76 A	
		702-271-660-0002-02 PUPIL SERVICES ACTIVITIES-CHEERLEAD	496.25 A	
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	121.79 A	
61466	07/20/2011	126000 PADGETT INSURANCE AGENCY LLC		656.11
		VO# 75377 INV#	97.13	
		CREATED FROM PR: 2870		
		100-000-455-0005-00 CANNADY INSURANCE	97.13	
		VO# 75444 INV#	558.98	
		CREATED FROM PR: 2875		
		100-000-455-0005-00 CANNADY INSURANCE	558.98	
61467	07/20/2011	829792 CAROLINA THERAPY SERVICE		456.00
		VO# 75482 INV# 1024	456.00	
		SPEECH-REFFERALS		
		278-126-312-0000-05 SPEECH PURCHASE SERVICES	456.00	
61468	07/20/2011	831686 CENTRAL UNITED LIFE INSURANCE		210.84
		VO# 75451 INV#	210.84	
		CREATED FROM PR: 2875		
		100-000-455-0049-00 CENTRAL UNITED LIFE INSURANCE	210.84	
61469	07/20/2011	830500 CHARLESTON COUNTY SCHOOL DISTRICT		24.21
		VO# 75484 INV# PROVISIO	24.21	
		PROVISIO BILLING		
		100-113-311-0000-02 INSTRUCTIONAL SERVICES	24.21 A	
61470	07/20/2011	830636 COLONIAL SUPPLEMENTAL INSURANCE		1,115.60
		VO# 75456 INV#	917.65	
		CREATED FROM PR: 2875		
		100-000-455-0047-00 COLONIAL LIFE INS	917.65	
		VO# 75476 INV#	197.95	
		CREATED FROM PR: 2877		
		100-000-455-0047-00 COLONIAL LIFE INS	197.95	
61471	07/20/2011	828744 WASHINGTON NATIONAL INSURANCE COMPANY		2,107.82
		VO# 75450 INV#	1,262.20	
		CREATED FROM PR: 2875		
		100-000-455-0012-00 CONSECO HEALTH INSURANCE	1,262.20	
		VO# 75474 INV#	845.62	
		CREATED FROM PR: 2877		



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		100-000-455-0012-00 CONSECO HEALTH INSURANCE	845.62	
61472	07/20/2011	831836 CROWNE PLAZA		968.00
	VO# 75459	INV# SEE ATTACHED	968.00	
		FOOTBALL/GEN ATH-HOTEL		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	484.00	
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	484.00	
61473	07/20/2011	831537 DISTRICT SEVEN FOOTBALL		100.00
	VO# 75458	INV# BOOKING FEES	100.00	
		FOOTBALL-BOOKING FEES		
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	100.00	
61474	07/20/2011	831942 DISTRICT SPECIALTY SUPPLIES		264.50
	VO# 75490	INV# 62111-5	264.50	
		BOOKMARKS-RCES		
		705-271-660-0000-05 PUPIL SERVICE ACTIVITY	264.50	
61475	07/20/2011	829161 FBMC SOUTH CAROLINA MONEYPLUS		2,193.34
	VO# 75375	INV#	150.00	
		CREATED FROM PR: 2862		
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	150.00	
	VO# 75448	INV#	1,308.34	
		CREATED FROM PR: 2875		
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	1,308.34	
	VO# 75472	INV#	735.00	
		CREATED FROM PR: 2877		
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	735.00	
61476	07/20/2011	832069 GME ENGINEERING, INC.		10,101.00
	VO# 75495	INV# 11121107 A PO# 24120	5,876.25	
		CONSTRUCTION-NEW RCES		
		527-253-520-0000-06 CONSTRUCTION	5,876.25 A	
	VO# 75497	INV# 11141107 B PO# 24191	4,224.75	
		CONSTRUCTION-BEMS RENOVATIONS		
		527-253-520-0000-02 CONSTRUCTION	4,224.75 A	
61477	07/20/2011	832061 H. G. REYNOLDS COMPANY, INC.		528,069.80
	VO# 75480	INV# APP#: 3 PO# 24118	182,800.80	
		CONSTRUCTION-NEW RCES		
		527-253-520-0000-06 CONSTRUCTION	182,800.80 A	
	VO# 75481	INV# APP#: 1 PO# 24146	345,269.00	
		CONSTRUCTION-NEW RCES		
		527-253-520-0000-06 CONSTRUCTION	345,269.00 A	
61478	07/20/2011	356400 HORACE MANN LIFE INS CO		294.94
	VO# 75445	INV#	148.90	
		CREATED FROM PR: 2875		
		100-000-455-0006-00 HORACE MANN	148.90	
	VO# 75469	INV#	146.04	
		CREATED FROM PR: 2877		
		100-000-455-0006-00 HORACE MANN	146.04	

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61479	07/20/2011	405200 HUMANA SPECIALTY BENEFITS	316.38
	VO# 75447	INV# 203.77	
		CREATED FROM PR: 2875	
	100-000-455-0011-00	KANAWHA INSURANCE COMPANY	203.77
	VO# 75471	INV# 112.61	
		CREATED FROM PR: 2877	
	100-000-455-0011-00	KANAWHA INSURANCE COMPANY	112.61
61480	07/20/2011	829525 INTERNAL REVENUE SERVICE	815.00
	VO# 75464	INV# SEE ATTACHED 815.00	
		PAYROLL DEDUCTION-LEVIES	
	100-000-455-0046-00	LEVY 815.00	
61481	07/20/2011	830875 JOY S GOODWIN, CHAPTER 13 TRUSTEE	685.00
	VO# 75465	INV# SEE ATTACHED 685.00	
		PAYROLL DEDUCTION-LEVY	
	100-000-455-0046-00	LEVY 685.00	
61482	07/20/2011	828997 EMPLOYEE VENDOR	113.00
	VO# 75498	INV# GATLINBURG, TN 113.00	
		TITLE 1-IMPROV OF INSTRUCTION	
	201-224-332-0000-00	IMPROV OF INSTRUCTION 113.00	
61483	07/20/2011	504000 NATIONAL TEACHER ASSOCIATES	2,787.82
	VO# 75378	INV# 35.55	
		CREATED FROM PR: 2870	
	100-000-455-0007-00	NTA INSURANCE 35.55	
	VO# 75446	INV# 1,886.67	
		CREATED FROM PR: 2875	
	100-000-455-0007-00	NTA INSURANCE 1,886.67	
	VO# 75470	INV# 865.60	
		CREATED FROM PR: 2877	
	100-000-455-0007-00	NTA INSURANCE 865.60	
61484	07/20/2011	829135 EMPLOYEE VENDOR	212.01
	VO# 75461	INV# GATLINBURG, TN 212.01	
		TITLE 1-IMPROV OF INSTRUCTION	
	201-224-332-0000-00	IMPROV OF INSTRUCTION 212.01	
61485	07/20/2011	832127 PALMETTO LOWCOUNTRY BEHAVIORAL HEALTH	455.00
	VO# 75483	INV# BA 1210 455.00	
		HOMEBOUND CONTRACTED SERVICE	
	100-145-312-0000-01	HOMEBOUND CONTRACTED SERVICES 455.00 A	
61486	07/20/2011	828998 EMPLOYEE VENDOR	54.57
	VO# 75485	INV# REIMB-PIZZA 54.57	
		SUMMER SCHOOL-PIZZA PARTY	
	702-271-660-0000-02	PUPIL SERVICES ACT. 54.57 A	
61487	07/20/2011	559200 PIGGLY WIGGLY	11.11
	VO# 75460	INV# 21194 11.11	
		SCHOOL BOARD-SUPPLIES	

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		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	11.11	
61488	07/20/2011	830158 PRE-PAID LEGAL SERVICES INC		57.80
		VO# 75455 INV#	57.80	
		CREATED FROM PR: 2875		
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	57.80	
61489	07/20/2011	832128 EMPLOYEE VENDOR		44.79
		VO# 75486 INV# REIMB-CONSECO	44.79	
		CONSECO DEDUCTIONS		
		100-000-455-0012-00 CONSECO HEALTH INSURANCE	44.79 A	
61490	07/20/2011	829219 RELAY FOR LIFE - AMERICAN CANCER SOCIETY		7.00
		VO# 75477 INV#	7.00	
		CREATED FROM PR: 2877		
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	7.00	
61491	07/20/2011	639610 SC DEPARTMENT OF REVENUE		510.22
		VO# 75466 INV# SEE ATTACHED	510.22	
		PAYROLL DEDUCTION-LEVIES		
		100-000-455-0046-00 LEVY	510.22	
61492	07/20/2011	830475 SCHOLASTIC CLASSROOM MAGAZINES		176.85
		VO# 75487 INV# M4603253 PO# 17034	176.85	
		STORYWORKS MAGAZINE-RCES		
		705-271-660-0000-05 PUPIL SERVICE ACTIVITY	176.85	
61493	07/20/2011	634500 SC SCHOOL BOARDS INSURANCE TRUST		1,467.20
		VO# 75499 INV# 2389	1,467.20	
		BUILDER'S RISK COVERAGE		
		100-254-324-0000-00 PROPERTY INSURANCE	1,467.20	
61494	07/20/2011	430200 SERVICEMASTER OF ORANGEBURG		463.04
		VO# 75493 INV# RCPS-CLEANING	463.04	
		CARPET CLEANING-RCPS		
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	463.04	
61495	07/20/2011	830970 SUPERIOR VISION SERVICES INC		134.38
		VO# 75457 INV#	120.94	
		CREATED FROM PR: 2875		
		100-000-455-0024-00 SUPERIOR VISION PLAN	120.94	
		VO# 75478 INV#	13.44	
		CREATED FROM PR: 2877		
		100-000-455-0024-00 SUPERIOR VISION PLAN	13.44	
61496	07/20/2011	829268 TRUSTMARK INSURANCE COMPANY		272.80
		VO# 75452 INV#	272.80	
		CREATED FROM PR: 2875		
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	272.80	
61497	07/20/2011	831924 EMPLOYEE VENDOR		103.24
		VO# 75491 INV# 6/11 TRAVEL	23.14	
		ADULT ED-TRAVEL		

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		356-223-332-0000-00 TRAVEL	23.14 A	
		VO# 75492 INV# 7/11-TRAVEL	80.10	
		ADULT ED-TRAVEL		
		356-223-332-0000-00 TRAVEL	80.10	
61498	07/20/2011	768050 US POSTAL SERVICE		88.00
		VO# 75479 INV# RCPS-STAMPS	88.00	
		SCHOOL ADMIN SUPPLIES-RCPS		
		100-233-410-0000-03 SCHOOL ADMIN SUPPLIES	88.00	
61499	07/20/2011	832101 WAGeworks, INC.		106.28
		VO# 75376 INV#	3.78	
		CREATED FROM PR: 2862		
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	3.78	
		VO# 75379 INV#	0.28	
		CREATED FROM PR: 2870		
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	0.28	
		VO# 75433 INV#	0.28	
		CREATED FROM PR: 2872		
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	0.28	
		VO# 75449 INV#	64.56	
		CREATED FROM PR: 2875		
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	64.56	
		VO# 75473 INV#	37.38	
		CREATED FROM PR: 2877		
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	37.38	
61500	07/20/2011	786000 EMPLOYEE VENDOR		196.61
		VO# 75462 INV# GREENVILLE, SC	196.61	
		TRAVEL		
		378-114-332-0000-01 TRAVEL	196.61 A	
61501	07/20/2011	829156 WILLIAM K. STEPHENSON, JR., TRUSTEE		385.00
		VO# 75467 INV# SEE ATTACHED	385.00	
		PAYROLL DEDUCTION-LEVY		
		100-000-455-0046-00 LEVY	385.00	
61502	07/21/2011	831407 SC DEPARTMENT OF EDUCATION		3.00
		VO# 75501 INV# SEE ATTACHED	3.00	
		ADULT ED-SUPPLIES		
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	3.00	
61503	07/21/2011	830899 STECK VAUGHN		669.42
		VO# 75500 INV# 947308790 PO# 24182	669.42	
		ADULT ED-SUPPLIES		
		364-182-410-0032-00 ADULT SECONDARY SUPPLIES	669.42 A	
61504	07/21/2011	832129 THE GINGERBREAD SHOPPE		92.65
		VO# 75502 INV# CAKES	92.65	
		ADULT ED-SUPPLIES		
		715-223-332-0000-00 TRAVEL	92.65	

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61505	07/25/2011	832097 SILVER, TERRILL RASHUN	152.00
	VO# 75503	INV# W/E 7/28/2011	152.00
		SUMMER WORK	
	703-271-660-0000-03	PUPIL SERVICE ACTIVITY-GENERAL	152.00
TOTAL NUMBER OF CHECKS:			91
			<u>1,036,641.30</u>