

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & 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: 2614				
81244	07/06/2018	832872 AMERICAN EXPRESS		11,251.42
	VO# 106829	INV# LOAD NUMBER 069214	11,251.42	
		INSTRUCTIONAL MATERIALS, ETC		
	100-113-410-0000-02	ELEMENTARY SUPPLIES	24.99	A
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	34.40	A
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	62.63	A
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,381.87	A
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	261.18	A
	203-214-410-0000-00	SUPPLIES	158.23	A
	326-112-410-0000-06	PRIMARY SUPPLIES	886.01	A
	326-113-410-0000-02	SUPPLIES	50.06	A
	387-127-445-0000-02	LD SOFTWARE SUPPLIES	587.88	A
	394-172-410-0000-01	SUMMER SCHOOL PROGRAM	2,145.60	A
	394-172-410-0000-06	SUMMER SCHOOL INSTRUCTIONAL SUPPLY	1,889.12	A
	968-111-410-0000-06	KINDERGARTEN SUPPLIES	667.50	A
	968-112-410-0000-06	PRIMARY SUPPLIES	1,274.76	A
	968-113-410-0000-06	ELEMENTARY SUPPLIES	827.19	A
	CHECK RUN: 2614	NUMBER OF CHECKS:	1	11,251.42
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				11,251.42

CHECK RUN: 2615

81245	07/12/2018	005900 ACT		492.00
	VO# 106885	INV# 1204706	492.00	
		WORK KEYS FOR ADULT ED		
	356-181-311-0000-00	STUDENT P/S	492.00	A
81246	07/12/2018	831076 ADVANCED PRODUCTIVITY COMPUTING INC		19,118.00
	VO# 106877	INV# 26380 PO# 26399	19,118.00	
		CHROMEBOOKS		
	915-266-545-0000-00	TECH. EQUIPMENT	19,118.00	A
81247	07/12/2018	008400 ADVERTIZER HERALD		571.34
	VO# 106914	INV# SUMMER FEEDING AD	571.34	
		SUMMER FEEDING AD		
	600-256-350-0000-06	ADVERTISING	571.34	A
81248	07/12/2018	833737 ALLENDALE AUTO SUPPLY		18.08
	VO# 106876	INV# 1200 JUN 2018	18.08	
		JUN 2018 SUPPLIES		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	5.67	A
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	12.41	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2615 (continued)				
81249	07/12/2018	831172 EMPLOYEE VENDOR		85.07
	VO# 106913	INV# CSTA CONF-CHARLESTC	85.07	
		CSTA CONFERENCE CHARLESTON SC 06/08/18		
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	85.07	A
81250	07/12/2018	829828 ARSCO RETIREMENT MANAGER		276.39
	VO# 106879	INV# SEE ATTACHED	276.39	
		PAYROLL DEDUCTION LEVY		
		100-000-454-0001-00 ORP Retirement	177.68	
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	98.71	
81251	07/12/2018	832411 ATLANTIC BROADBAND		453.76
	VO# 106888	INV# 8335100210090343 JUL	218.95	
		JULY 2018 BAMBERG ADULT ED INTERNET		
		243-254-340-0000-00 TELEPHONE	218.95	
	VO# 106889	INV# 8335100170008210 JUL	234.81	
		JULY 2018 BARNWELL ADULT ED INTERNET SERVICE		
		243-254-340-0000-00 TELEPHONE	234.81	
81252	07/12/2018	833197 AT&T		103.66
	VO# 106865	INV# 254179137 JUL 2018	41.14	
		TECH DEPT DSL SERVICE		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	41.14	
	VO# 106869	INV# 145744382 JUL 2018	62.52	
		BSD1 JULY 2018 U-VERSE SERVICE		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	62.52	
81253	07/12/2018	779600 BANK OF AMERICA		15,277.48
	VO# 106918	INV# 4476199508310171 JUN	15,277.48	
		JUN 2018 SUPPLIES, REGISTRATIONS, HOTELS FOR BEHS, BEI		
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES	69.12	A
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	281.67	A
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	301.16	A
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	26.00	A
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	26.00	A
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	58.00	A
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	798.00	A
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	49.00	A
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	262.17	A
		100-258-332-0000-02 RESOURCE OFFICER TRAVEL	626.20	A
		100-266-410-0000-00 SUPPLIES	211.83	A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	-211.83	A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	242.99	A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	21.99	A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	1,937.40	A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	339.98	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2615 (continued)				
		201-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	52.01	A
		267-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	800.52	A
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	368.20	A
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	151.07	A
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	63.03	A
		326-112-410-0000-06 PRIMARY SUPPLIES	150.56	A
		378-114-332-0000-01 TRAVEL	1,589.00	A
		378-114-332-0000-01 TRAVEL	450.72	A
		378-114-332-0000-01 TRAVEL	2,128.61	A
		378-114-332-0000-01 TRAVEL	1,431.04	A
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	129.53	A
		701-271-660-0458-01 PUPIL SERVICE ACTIVITIES - FBLA	2,286.96	A
		701-271-660-0479-01 PUPIL SERVICE ACT. - TEACHER CAD	577.05	A
		968-113-410-0000-06 ELEMENTARY SUPPLIES	59.50	A
81254	07/12/2018	081000 BILLY'S LAWN FARM & GARDEN CNTR		66.92
	VO# 106863	INV# JUNE 2018 STATEMENT	66.92	
		JUNE 2018 MAINTENANCE SUPPLIES		
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	66.92	A
81255	07/12/2018	086400 BOARD OF PUBLIC WORKS		41,028.60
	VO# 106894	INV# SEE ATTACHED	41,028.60	
		MONTHLY UTILITIES FOR BSD1		
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	458.02	A
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	157.42	A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,270.26	A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	380.72	A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	11.20	A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	52.88	A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	112.52	A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	364.50	A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	169.92	A
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	659.12	A
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	11.20	A
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL	745.00	A
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL	601.28	A
		100-254-470-0000-00 ENERGY	1,633.17	A
		100-254-470-0000-00 ENERGY	907.40	A
		100-254-470-0000-01 ENERGY	141.03	A
		100-254-470-0000-01 ENERGY	68.26	A
		100-254-470-0000-01 ENERGY	90.55	A
		100-254-470-0000-01 ENERGY	11,504.22	A
		100-254-470-0000-01 ENERGY	1,586.90	A
		100-254-470-0000-01 ENERGY	90.09	A
		100-254-470-0000-02 ENERGY	610.71	A
		100-254-470-0000-02 ENERGY	103.16	A
		100-254-470-0000-02 ENERGY	6,115.39	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2615 (continued)			
		100-254-470-0000-06 ENERGY	13,183.68 A
81256	07/12/2018	169200 BORDEN DAIRY COMPANY	32.60
	VO# 106854	INV# 335790367	32.60
		SUMMER FEEDING	
		600-256-460-0000-00 FOOD	32.60 A
81257	07/12/2018	159600 CITY OF BAMBERG	15,572.81
	VO# 106890	INV# APR18-JUN 18 BEHS SR	8,626.28
		SRO SERVICES FOR BEHS APR 2018-JUN 2018	
		100-258-313-0000-01 SCHOOL RESOURCE OFFICER	8,626.28 A
	VO# 106891	INV# APR18-JUN 18 BEMS SR	6,946.53
		SRO SERVICES FOR BEMS APR 2018-JUN 2018	
		100-258-313-0000-02 RESOURCE OFFICER	6,946.53 A
81258	07/12/2018	828588 DOLLAR GENERAL #3996 (MSC-410526)	13.99
	VO# 106884	INV# 1000756607	13.99
		FRIST STEPS SUPPLIES	
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	13.99 A
81259	07/12/2018	829592 EDISTO HEATING & COOLING, INC	95.00
	VO# 106864	INV# 2018-7046	95.00
		BEMS A/C REPAIR	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	95.00 A
81260	07/12/2018	832605 ENCORE TECHNOLOGY GROUP, LLC	2,400.00
	VO# 106907	INV# 137227 PO# 26397	2,400.00
		OFFICE 365	
		100-266-345-0000-00 TECH & DATA PROCESSING SERVICES	2,400.00
81261	07/12/2018	833800 ENMARKET	1,876.72
	VO# 106882	INV# 2509715	1,069.31
		MAY GAS CHARGES	
		100-254-333-0000-00 MAINT GAS	1,069.31 A
	VO# 106883	INV# 2574830	807.41
		JUNE GAS CHARGES	
		100-254-333-0000-00 MAINT GAS	807.41 A
81262	07/12/2018	158400 HALLIGAN MAHONEY & WILLIAMS	2,880.63
	VO# 106886	INV# 12338	2,880.63
		JUNE LEGAL SERVICES	
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	2,880.63 A
81263	07/12/2018	324000 HARRIS INTEGRATED SOLUTIONS, INC.	4,805.00
	VO# 106862	INV# 43538	4,805.00
		2018-2019 ENERGY MANAGEMENT CONTRACT	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,402.50
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	2,402.50
81264	07/12/2018	358800 HOME BUILDERS SUPPLY	1,922.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2615 (continued)			
	VO# 106868	INV# 103804 JUNE 2018	1,922.64
		JUNE 2018 MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	93.04 A
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	489.66 A
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	489.67 A
	100-254-410-0000-06	MAINT. SUPPLIES	850.27 A
81265	07/12/2018	833001 EMPLOYEE VENDOR	255.29
	VO# 106916	INV# BUSINESS & ED SUMMI	255.29
		BUSINESS & ED SUMMIT TRAVEL GREENVILLE	
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING	255.29 A
81266	07/12/2018	833567 EMPLOYEE VENDOR	72.98
	VO# 106912	INV# CHARLESTON TRAVEL	72.98
		SEX TRAFFICKING TRAINING CHARLESTON	
	100-212-332-0000-01	GUIDANCE TRAVEL	72.98 A
81267	07/12/2018	832724 KHEAA	344.32
	VO# 106880	INV# SEE ATTACHED	344.32
		PAYROLL DEDUCTION LEVY	
	100-000-455-0046-00	LEVY	344.32
81268	07/12/2018	833199 LEVEL DATA INC	2,862.20
	VO# 106915	INV# SO-1878	2,862.20
		POWER SCHOOL BUNDLE	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	2,862.20
81269	07/12/2018	833475 LOWER SAVANNAH COUNCIL OF GOVERNMENTS	200.00
	VO# 106861	INV# 2567	200.00
		JULY 2018 ADULT ED BLDG RENTAL	
	243-254-325-0000-00	RENTALS	200.00
81270	07/12/2018	831543 LOWE'S COMMERICAL SERVICES	142.48
	VO# 106887	INV# 914787	142.48
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	142.48 A
81271	07/12/2018	829346 MEDIA SECURITY SERVICES	285.89
	VO# 106859	INV# 2018-2476	285.89
		JULY FIRE & SECURITY ALARM MONITORING	
	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	25.99
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	77.97
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	51.98
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	51.98
81272	07/12/2018	828997 EMPLOYEE VENDOR	205.04
	VO# 106911	INV# BUSINESS & ED SUMMI	205.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2615 (continued)			
		SC BUSINESS & ED SUMMIT TRAVEL	
		399-224-332-0000-02 IMPROV OF INSTRUCTION PROFF DEV.	205.04 A
81273	07/12/2018	830875 PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUST	2,062.00
	VO# 106881	INV# SEE ATTACHED	2,062.00
		PAYROLL DEDUCTION LEVY	
		100-000-455-0046-00 LEVY	2,062.00
81274	07/12/2018	833651 PEOPLE ADMIN BETTER TALENT BETTER FUTURE	1,995.00
	VO# 106906	INV# RI-5081-PA PO# 26266	1,995.00
		TALENTED RECRUIT & HIRE SOFTWARE RENEWAL	
		527-253-520-0000-00 CONSTRUCTION	1,995.00
81275	07/12/2018	559610 PITNEY BOWES INC.	500.00
	VO# 106878	INV# 8000900004277327 JUN	500.00
		JUNE POSTAGE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	500.00 A
81276	07/12/2018	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	497.46
	VO# 106860	INV# 3306588521	497.46
		POSTAGE MACHINE RENTAL JULY 2018	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	497.46 A
81277	07/12/2018	830659 READING READING BOOKS LLC	3,185.95
	VO# 106871	INV# 27581	1,020.20
		17-18 BOOK ORDER	
		968-111-410-0000-06 KINDERGARTEN SUPPLIES	1,020.20 A
	VO# 106872	INV# 27580	2,165.75
		2017-2018 BOOK ORDER	
		968-112-410-0000-06 PRIMARY SUPPLIES	2,165.75 A
81278	07/12/2018	616800 SANDERS SUPPLY CO	908.22
	VO# 106866	INV# B1100 JUN 2018	5.48
		JUNE 2018 MAINTENANCE SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	5.48 A
	VO# 106867	INV# B2550 JUN 2018	902.74
		JUNE 2018 MAINTENANCE SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	524.30 A
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	149.00 A
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	142.74 A
		100-254-410-0000-06 MAINT. SUPPLIES	86.70 A
81279	07/12/2018	829943 SCACA	1,040.00
	VO# 106855	INV# 18-19 COACHES MEMBE	1,040.00
		2018-2019 COACHES MEMBERSHIPS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,040.00
81280	07/12/2018	639750 SC HIGH SCHOOL LEAGUE	2,156.00
	VO# 106856	INV# 2018-2019 BEMS DUES	441.00

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CHECK RUN: 2615 (continued)			
		2018-2019 BEMS HIGH SCHOOL LEAGUE DUES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	441.00
	VO# 106857	INV# 2018-2019 BEHS MEMBE	1,715.00
		2018-2019 HIGH SCHOOL LEAGUE MEMBERSHIP DUES BEMS/	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,715.00
81281	07/12/2018	643100 SCHOLASTIC INC	808.31
	VO# 106873	INV# 17313367	283.83
		2017-2018 BOOK ORDER	
		968-113-410-0000-06 ELEMENTARY SUPPLIES	283.83 A
	VO# 106874	INV# 17339916	7.02
		2017-2018 BOOK ORDER	
		968-113-410-0000-06 ELEMENTARY SUPPLIES	7.02 A
	VO# 106875	INV# 17313366	517.46
		2017-2018 BOOK ORDER	
		968-112-410-0000-06 PRIMARY SUPPLIES	517.46 A
81282	07/12/2018	650600 SC LAW ENFORCEMENT DIVISION	25.00
	VO# 106919	INV# BRODGERICK HAYWAR	25.00
		BACKGROUND CHECK ON BRODGERICK HAYWARD	
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	25.00
81283	07/12/2018	634500 SC SCHOOL BOARDS INSURANCE TRUST	76,308.00
	VO# 106909	INV# 12533	19,517.00
		2018-2019 1ST QTR WORKERS' COMP	
		100-000-482-0000-00 MATCHING WORKERS COMP	19,517.00
	VO# 106910	INV# 3603	56,791.00
		2018-2019 1ST INSTALLMENT PROPERTY & CASUALTY INS	
		100-254-324-0000-00 PROPERTY INSURANCE	56,791.00
81284	07/12/2018	661225 SC SCHOOL BOARDS ASSOCIATION	8,388.00
	VO# 106908	INV# 33652	8,388.00
		2018-2019 MEMBERSHIP DUES & FEES	
		100-231-640-0000-00 SCHOOL BOARD DUES AND FEES	8,388.00
81285	07/12/2018	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	2,575.95
	VO# 106848	INV# 186373 PO# 26387	2,575.95
		BEMS CUSTODIAL SUPPLIES	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	2,575.95 A
81286	07/12/2018	828917 TERMINIX SERVICE INC	1,645.00
	VO# 106893	INV# 18-000735272	1,645.00
		2018-2019 TERMITE SERVICE FOR RCES	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	1,645.00
81287	07/12/2018	833060 TERMINIX SERVICE, INC.	751.99
	VO# 106849	INV# 686444	127.00
		DISTRICT OFFICE PEST CONTROL	

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CHECK RUN: 2615 (continued)			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	127.00 A
	VO# 106850	INV# 686447	158.33
		BEHS PEST CONTROL	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	105.00 A
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	53.33 A
	VO# 106851	INV# 686446	158.33
		BEMS PEST CONTROL SERVICES	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	105.00 A
		600-256-323-0000-02 FOOD SERVICE MAINTENANCE	53.33 A
	VO# 106852	INV# 686445	158.33
		RCES PEST CONTROL	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	105.00 A
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	53.33 A
	VO# 106853	INV# 685887	150.00
		RCES PLAYGROUND PEST CONTROL	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	150.00 A
81288	07/12/2018	748800 THE TIMES & DEMOCRAT	1,326.20
	VO# 106858	INV# 18-19 SCHOOL NEWSPAI	1,024.00
		2018-2019 SCHOOL NEWSPAPERS	
		100-222-440-0000-01 LIBRARY PERIODICALS	256.00
		100-222-440-0000-02 LIBRARY PERIODICALS	256.00
		100-222-440-0000-06 LIBRARY PERIODICALS	512.00
	VO# 106892	INV# 16507-1	302.20
		BUDGET AD IN NEWSPAPER	
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	302.20 A
81289	07/12/2018	778200 VAUGHN ELECTRONICS	145.77
	VO# 106870	INV# 10000193 JUN 2018	145.77
		JUN 2018 SUPPLIES	
		100-266-410-0000-00 SUPPLIES	145.77 A
81290	07/12/2018	831290 WAL-MART BUSINESS	2,111.02
	VO# 106917	INV# 6032202500306593 JUN	2,111.02
		JUN 2018 SUPPLIES FOR BEHS, DIST OFFICE, BEMS, ADULT EI	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	100.17 A
		356-181-311-0000-00 STUDENT P/S	154.94 A
		356-181-311-0000-00 STUDENT P/S	144.94 A
		356-181-311-0000-00 STUDENT P/S	-144.94 A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	39.08 A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	55.45 A
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	154.94 A
		356-182-410-0000-00 SUPPLIES	55.46 A
		356-182-410-0000-00 SUPPLIES	32.53 A
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	52.05 A

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & 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: 2615 (continued)			
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	44.96 A
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	8.16 A
		702-271-660-0000-02 PUPIL SERVICES ACT.	56.32 A
		715-182-311-0000-00 INSTRUCTIONAL SERVICES	176.29 A
		715-223-410-0000-00 SUPPLIES	46.56 A
		715-223-410-0000-00 SUPPLIES	69.11 A
		955-181-410-0000-00 SUPPLIES	50.00 A
		955-181-410-0000-00 SUPPLIES	150.00 A
		955-181-410-0000-00 SUPPLIES	120.00 A
		955-181-410-0000-00 SUPPLIES	125.00 A
		955-182-410-0000-00 SUPPLIES	125.00 A
		955-182-410-0000-00 SUPPLIES	150.00 A
		955-182-410-0000-00 SUPPLIES	120.00 A
		955-182-410-0000-00 SUPPLIES	50.00 A
		955-182-410-0000-00 SUPPLIES	175.00 A
81291	07/12/2018	833301 XEROX CORPORATION	3,886.27
	VO# 106895	INV# 093648535	260.05
		COPIER LEASE FOR DISTRICT OFFICE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	260.05 A
	VO# 106896	INV# 093648545	215.76
		BEHS COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	215.76 A
	VO# 106897	INV# 093648542	212.69
		BEHS COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	212.69 A
	VO# 106898	INV# 093648543	673.48
		BEMS COPIER LEASE	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	673.48 A
	VO# 106899	INV# 093648538	478.60
		RCES COPIER LEASE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	478.60 A
	VO# 106900	INV# 093648536	528.27
		RCES COPIER LEASE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	528.27 A
	VO# 106901	INV# 093648539	395.62
		RCES COPIER LEASE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	395.62 A
	VO# 106902	INV# 093648537	262.96
		RCES COPIER LEASE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	262.96 A
	VO# 106903	INV# 093648544	17.75
		RCES COPIER LEASE FOR FOOD SERVICE	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	17.75 A
	VO# 106904	INV# 093648540	551.81

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM CHECK DATE VENDOR NO/NAME CHECK AMT

CHECK RUN: 2615 (continued)

			RCES COPIER LEASE		
100-254-323-0000-06			REPAIRS AND MAINTENANCE	551.81	A
VO# 106905		INV# 093648541		289.28	
			ADULT ED COPIER LEASE		
243-254-323-0000-00			REPAIRS & MAINT.	289.28	A
CHECK RUN: 2615			NUMBER OF CHECKS:	47	
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					221,775.03

CHECK RUN: 2616

81292	07/19/2018	833615	BERLIN'S RESTAURANT SUPPLY, INC			21,767.40
VO# 106954		INV# 118562		PO# 26390	21,767.40	
			EQUIPMENT FOR THE BEMS CAFETERIA			
939-253-520-000A-02			BUILDINGS	21,767.40		
81293	07/19/2018	832372	BROWN, JESSICA			260.00
VO# 106938		INV# 6/19-6/27/18 BAND		160.00		
			BAND HELP			
100-114-312-0050-01			HIGH SCHOOL INSTRU PROG	160.00	A	
VO# 106939		INV# 7/10-7/17/18 BAND		100.00		
			BAND HELP			
100-114-312-0050-01			HIGH SCHOOL INSTRU PROG	100.00		
81294	07/19/2018	832999	EMPLOYEE VENDOR			86.02
VO# 106940		INV# REIMB-SUPPLIES		52.84		
			RCES SUPPLIES			
100-254-410-0000-06			MAINT. SUPPLIES	52.84	A	
VO# 106941		INV# REIMB-SUPPLIES		33.18		
			RCES SUPPLIES			
100-254-410-0000-06			MAINT. SUPPLIES	33.18		
81295	07/19/2018	831079	EMPLOYEE VENDOR			34.53
VO# 106925		INV# NTA REFUND		34.53		
			INSURANCE REFUND			
100-000-455-0007-00			NTA INSURANCE	34.53		
81296	07/19/2018	833825	CURRICULUM ADVANTAGE, INC.			1,944.00
VO# 106943		INV# 5840		1,944.00		
			CLASSWORKS SUBSCRIPTION RENEWAL			
706-271-660-0604-06			RCES - LEADER IN ME	1,944.00		
81297	07/19/2018	211200	DELTA EDUCATION INC			1,410.26
VO# 106953		INV# 202501563377		1,410.26		
			SCIENCE KIT SUPPLIES			

