

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
64290	07/02/2012	832113 ACTION ABATEMENT & DEMOLITION, INC.	500.00
	VO# 80040	INV# 11068S	500.00
		CONSTRUCTION-BEMS/BEHS	
	527-253-520-0000-01	CONSTRUCTION	250.00 A
	527-253-520-0000-02	CONSTRUCTION	250.00 A
64291	07/02/2012	832411 ATLANTIC BROADBAND	200.88
	VO# 80045	INV# 823210014000399	110.93
		DISTRICT OFFICE-INTERNET	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	110.93 A
	VO# 80046	INV# 823210014000399	89.95
		DISTRICT OFFICE-INTERNET	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	89.95
64292	07/02/2012	132070 CAROLINA EASTERN-WILLIAMSON	188.88
	VO# 80044	INV# W15708	188.88
		MAINTENANCE SUPPLIES-BEHS	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	188.88 A
64293	07/02/2012	172900 COMPUTER SOFTWARE INNOVATIONS (CSI)	15,932.30
	VO# 79918	INV# 82576	15,932.30
		CSI-ACCOUNTING-MAINT RENEWAL	
	100-266-316-0000-00	D/P COMPUTER SERV	15,932.30
64294	07/02/2012	831885 CUMMING/SOUTHERN MANAGEMENT GROUP	16,800.00
	VO# 80039	INV# 25223	16,800.00
		CONSTRUCTION	
	527-253-520-0000-00	CONSTRUCTION	16,800.00 A
64295	07/02/2012	831537 DISTRICT SEVEN FOOTBALL	100.00
	VO# 79959	INV# BOOKING FEE	100.00
		FOOTBALL-2012-2013 BOOKING FEE	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	100.00
64296	07/02/2012	828992 LRP PUBLICATIONS	262.00
	VO# 79916	INV# TITLE I REPORT	262.00
		TITLE I-SUBSCRIPTION RENEWAL	
	201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	262.00
64297	07/02/2012	831837 NASP	350.00
	VO# 80002	INV# SEE ATTACHED	190.00
		MEMBERSHIP RENEWAL DUES	
	203-224-332-0000-00	TRAINING	190.00
	VO# 80003	INV# SEE ATTACHED	160.00
		MEMBERSHIP RENEWAL DUES	
	203-224-332-0000-00	TRAINING	160.00
64298	07/02/2012	830555 NORTHWEST EVALUATION ASSOCIATION	17,900.00
	VO# 80037	INV# 0041423 PO# 24579	17,900.00
		TECH & SOFTWARE SUPPLIES	
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	5,029.17
	100-266-445-0000-02	TECH. SOFTWARE AND SUPPLIES	5,029.16

FY 2012-2013
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		100-266-445-0000-06 TECH. SOFTWARE SUPPLIES	7,841.67	
64299	07/02/2012	537500 EMPLOYEE VENDOR		21.60
	VO# 80041	INV# REIMB-LETTERS SUPPLIES	21.60	
		392-115-410-0000-00 VOCATIONAL PROGRAM SUPPLIES	21.60	A
64300	07/02/2012	832174 SCASP		210.00
	VO# 80000	INV# SEE ATTACHED MEMBERSHIP RENEWAL DUES	105.00	
		203-224-332-0000-00 TRAINING	105.00	
	VO# 80001	INV# SEE ATTACHED MEMBERSHIP RENEWAL DUES	105.00	
		203-224-332-0000-00 TRAINING	105.00	
64301	07/02/2012	828836 SC ASSOCIATION OF SCHOOL ADMINISTRATORS		685.67
	VO# 79917	INV# M1213SU-1368 MEMBERSHIP DUES	685.67	
		100-232-640-0000-00 SUPERINTENDENT DUES & FEES	685.67	
64302	07/02/2012	828836 SC ASSOCIATION OF SCHOOL ADMINISTRATORS		1,575.00
	VO# 79919	INV# M1213-5205 INSTITUTIONAL PLAN RENEWAL	1,575.00	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1,575.00	
64303	07/02/2012	828642 SC ATHLETIC COACHES ASSOCIATION		869.00
	VO# 79915	INV# SEE ATTACHED GENERAL ATHLETICS-DUES	869.00	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	869.00	
64304	07/02/2012	622500 SC BUDGET & CONTROL BOARD		184,971.94
	VO# 79992	INV# 5050100 EMPLOYEE INSURANCE	73,293.86	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL	73,293.86	
	VO# 79993	INV# 5050100-JULY12 EMPLOYEE INSURANCE-JULY 2012	111,678.08	
		100-000-456-0051-00 PART 125 BC/BS	38,528.64	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL	73,149.44	
64305	07/02/2012	639750 SC HIGH SCHOOL LEAGUE		1,606.70
	VO# 79923	INV# 2012-2013 DUES GENERAL ATHLETICS-DUES	1,606.70	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,606.70	
64306	07/02/2012	634500 SC SCHOOL BOARDS INSURANCE TRUST		17,445.00
	VO# 79920	INV# 10468-1ST QTR WORKER'S COMP-1ST QUARTER	17,445.00	
		100-000-482-0000-00 MATCHING WORKERS COMP	17,445.00	
64307	07/02/2012	634500 SC SCHOOL BOARDS INSURANCE TRUST		54,750.00
	VO# 79921	INV# 2499-1ST INSTAL PROPERTY&CASUALTY-1ST INSTALL	54,750.00	
		100-254-324-0000-00 PROPERTY INSURANCE	54,750.00	

FY 2012-2013
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64308	07/02/2012	661225 SC SCHOOL BOARDS ASSOCIATION	6,597.00
	VO# 79922	INV# 31439-DUES	6,597.00
		MEMBERSHIP DUES/SERVICES	
	100-231-640-0000-00	SCHOOL BOARD DUES AND FEES	6,597.00
64309	07/02/2012	661225 SC SCHOOL BOARDS ASSOCIATION	320.00
	VO# 80043	INV# 26292 PO# 15838	320.00
		SCHOOL BOARD/SUPT TRAVEL	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	160.00
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	160.00
64310	07/02/2012	832426 THE PAXEN LEARNING CORP	4,348.25
	VO# 80042	INV# ORDER# 15826 PO# 15826	4,348.25
		ADULT ED-SUPPLIES	
	812-182-410-0000-00	SUPPLIES	4,348.25 A
64311	07/02/2012	831290 WAL-MART BUSINESS	212.97
	VO# 80038	INV# 603220250030659	212.97
		ADULT ED-SUPPLIES	
	243-182-410-0000-00	SUPPLIES	212.97 A
64312	07/12/2012	008400 ADVERTIZER HERALD	120.00
	VO# 80049	INV# RENEWAL FEES	120.00
		OFFICE OF SUPT/LIBRARY-SUPPLY	
	100-222-440-0000-01	LIBRARY PERIODICALS	24.00
	100-222-440-0000-02	LIBRARY PERIODICALS	24.00
	100-222-440-0000-06	LIBRARY PERIODICALS	48.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	24.00
64313	07/12/2012	832429 A.R. CONTRACTING & GLASS, LLC	1,588.28
	VO# 80064	INV# 772891	1,588.28
		BASEBALL-PRESS BOX REPAIR	
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	1,588.28 A
64314	07/12/2012	832411 ATLANTIC BROADBAND	332.89
	VO# 80071	INV# 823210014000073	242.94
		INTERNET-RCPS	
	100-254-340-0000-03	TELEPHONE - E-RATE MATCH	242.94 A
	VO# 80072	INV# 823210014000073	89.95
		INTERNET-RCPS	
	100-254-340-0000-03	TELEPHONE - E-RATE MATCH	89.95
64315	07/12/2012	042000 BAMBERG AUTO PARTS	330.03
	VO# 80058	INV# 1200-JUNE 2012	330.03
		MAINTENANCE SUPPLIES-BEH/RCP	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	44.79 A
	100-254-410-0000-03	MAINT & CUSTODIAL SUPPLIES	285.24 A
64316	07/12/2012	779600 BANK OF AMERICA	1,504.94
	VO# 80063	INV# 447619950579691	1,504.94
		1ST STEPS/BOARD/MISC SUPPLIES	
	100-188-332-0000-00	TRAVEL	25.00 A

FY 2012-2013
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BAMBERG SCHOOL DISTRICT #1

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	93.12 A	
		243-254-340-0000-00 TELEPHONE	25.00 A	
		368-113-410-0000-02 SUPPLIES	415.80 A	
		600-256-332-0000-01 TRAVEL	(232.46) A	
		905-115-540-0000-01 EQUIPMENT	559.58 A	
		926-114-410-0000-01 HIGH SCHOOL SUPPLIES	223.28 A	
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	25.00 A	
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	370.62 A	
64317	07/12/2012	086400 BOARD OF PUBLIC WORKS		32,538.95
		VO# 80056 INV# SEE ATTACHED	32,538.95	
		UTILILTIES-BSDI		
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	405.42 A	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	30.42 A	
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	42.32 A	
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	2,575.97 A	
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	145.41 A	
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	12.70 A	
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	335.30 A	
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	556.74 A	
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	389.57 A	
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	541.37 A	
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	9.26 A	
		100-254-321-0000-03 OPER & MAINT OF PLANT PUBLIC UTILIT	292.65 A	
		100-254-321-0000-03 OPER & MAINT OF PLANT PUBLIC UTILIT	717.17 A	
		100-254-321-0000-05 OPER & MAINT OF PLANT PUBLIC UTILIT	9.26 A	
		100-254-321-0000-05 OPER & MAINT OF PLANT PUBLIC UTILIT	2,094.72 A	
		100-254-321-0000-05 OPER & MAINT OF PLANT PUBLIC UTILIT	163.65 A	
		100-254-470-0000-00 ENERGY	759.19 A	
		100-254-470-0000-00 ENERGY	775.58 A	
		100-254-470-0000-00 ENERGY	17.40 A	
		100-254-470-0000-01 ENERGY	71.33 A	
		100-254-470-0000-01 ENERGY	20.80 A	
		100-254-470-0000-01 ENERGY	9,184.22 A	
		100-254-470-0000-01 ENERGY	79.85 A	
		100-254-470-0000-01 ENERGY	60.20 A	
		100-254-470-0000-01 ENERGY	189.81 A	
		100-254-470-0000-01 ENERGY	862.24 A	
		100-254-470-0000-02 ENERGY	623.58 A	
		100-254-470-0000-02 ENERGY	4,573.08 A	
		100-254-470-0000-02 ENERGY	511.16 A	
		100-254-470-0000-03 ENERGY	3,369.98 A	
		100-254-470-0000-03 ENERGY	32.45 A	
		100-254-470-0000-03 ENERGY	738.83 A	
		100-254-470-0000-05 ENERGY	24.98 A	
		100-254-470-0000-05 ENERGY	168.67 A	
		100-254-470-0000-05 ENERGY	20.80 A	
		100-254-470-0000-05 ENERGY	2,132.87 A	
64318	07/12/2012	158400 CHILDS & HALLIGAN P A		3,499.98
		VO# 80060 INV# 4955-JUNE 2012	3,499.98	
		LEGAL SERVICES RENDERED		

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		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES		3,499.98	A
64319	07/12/2012	268000 FOLLETT LIBRARY RESOURCES			363.20
		VO# 80061 INV# 627921-6 PO# 15834		272.40	
		BOOKS-BEMS			
		368-113-410-0000-02 SUPPLIES		272.40	A
		VO# 80062 INV# 627921F-5 PO# 15834		90.80	
		BOOKS-BEMS			
		368-113-410-0000-02 SUPPLIES		90.80	A
64320	07/12/2012	832061 H. G. REYNOLDS COMPANY, INC.			858,037.00
		VO# 80052 INV# APP#: 13 PO# 24146		858,037.00	
		CONSTRUCTION-NEW SCHOOL			
		527-253-520-0000-06 CONSTRUCTION		858,037.00	A
64321	07/12/2012	361200 HUGHES AUTO PARTS			119.06
		VO# 80057 INV# 30357/30419		119.06	
		MAINTENANCE SUPPLIES-DO			
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES		119.06	A
64322	07/12/2012	831515 KAMO MFG CO, INC			156.44
		VO# 80066 INV# 242378 PO# 24644		156.44	
		CUSTODIAL SUPPLIES-DO			
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES		156.44	A
64323	07/12/2012	831691 MOMAR INCORPORATED			3,038.12
		VO# 80047 INV# A79757 PO# 15837		1,399.22	
		MAINTENANCE SUPPLIES-BEHS			
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER		1,399.22	A
		VO# 80065 INV# A80578		1,638.90	
		MAINTENANCE SUPPLIES-BEHS			
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER		1,638.90	A
64324	07/12/2012	559200 PIGGLY WIGGLY			43.04
		VO# 80073 INV# 29185		43.04	
		OFFICE OF SUPT SUPPLIES-DO			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		43.04	
64325	07/12/2012	616800 SANDERS SUPPLY CO			1,842.49
		VO# 80054 INV# B1100-JUNE2012		591.89	
		MAINTENANCE SUPPLIES-BEHS			
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES		591.89	A
		VO# 80059 INV# B2550-JUNE2012		1,250.60	
		MAINTENANCE/TECH-SUPPLIES			
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES		427.71	A
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES		606.24	A
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES		66.31	A
		100-254-410-0000-05 MAINT & CUSTODIAL SUPPLIES		25.87	A
		100-254-410-0000-06 MAINT. SUPPLIES		44.78	A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH		25.20	A
		100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES		4.09	A
		100-266-445-0000-03 TECH SOFTWARE & SUPPLIES		10.43	A

FY 2012-2013
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BAMBERG SCHOOL DISTRICT #1

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		100-266-445-0000-06 TECH. SOFTWARE SUPPLIES	29.72 A	
		926-114-410-0000-01 HIGH SCHOOL SUPPLIES	10.25 A	
64326	07/12/2012	832149 SPIRIT TELECOM		32.71
		VO# 80055 INV# 270390	32.71	
		BSD1-TELEPHONE-LONG DISTANCE		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	6.55 A	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	6.54 A	
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	6.54 A	
		100-254-340-0000-03 TELEPHONE - E-RATE MATCH	6.54 A	
		100-254-340-0000-05 TELEPHONE - E-RATE MATCH	6.54 A	
64327	07/12/2012	828917 TERMINIX SERVICE INC		1,871.67
		VO# 80068 INV# 1014101	216.67	
		BSD1-PEST CONTROL SERVICES		
		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	
		VO# 80069 INV# 1017564	160.00	
		FOOD SERVICE-PEST CONTROL SERV		
		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# 80070 INV# 12-000677952	1,495.00	
		PEST CONTROL SERVICES-NEW RCES		
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	1,495.00	
64328	07/12/2012	757200 EMPLOYEE VENDOR		10.00
		VO# 80053 INV# REIMB-GAS	10.00	
		FUEL-BSD1		
		100-254-333-0000-00 MAINT GAS	10.00	
64329	07/12/2012	832428 WANDO HIGH SCHOOL		75.00
		VO# 80067 INV# COMPETITION	75.00	
		HIGH SCHOOL BAND SUPPLIES-BEHS		
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	75.00	
64330	07/12/2012	832413 WASTE MANAGEMENT OF THE CAROLINAS		863.16
		VO# 80050 INV# 3721664-0081-5	431.58	
		DUMPSTERS-RCES		
		100-254-321-0000-05 OPER & MAINT OF PLANT PUBLIC UTILIT	431.58 A	
		VO# 80051 INV# 3721663-0081-7	431.58	
		DUMPSTERS-RCPS		
		100-254-321-0000-03 OPER & MAINT OF PLANT PUBLIC UTILIT	431.58 A	
64331	07/19/2012	519000 NU-IDEA SCHOOL SUPPLY CO INC		447,878.65
		VO# 80093 INV# 1038004-000-01	447,878.65	
		FURNITURE FOR NEW SCHOOL		
		527-253-520-0000-06 CONSTRUCTION	447,878.65	

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64332	07/19/2012	726800 EMPLOYEE VENDOR	300.00
	VO# 80091	INV# TRAVEL	300.00
		TRAVEL FOR IAAP	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	300.00
64333	07/19/2012	810100 EMPLOYEE VENDOR	50.00
	VO# 80090	INV# REIMB.	50.00
		REIMB. JV CHEERLEADING	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	50.00
64334	07/23/2012	832100 A3 COMMUNICATIONS	375.00
	VO# 80085	INV# 12130	375.00
		TELEPHONE SUPPORT-BSD1	
	100-266-312-0000-00	TECH. PURCHASE SERVICES	375.00 A
64335	07/23/2012	013600 ALLTEL	1,239.55
	VO# 80107	INV# 100000099018532	1,239.55
		BSD1/ADULT ED/1ST STEPS-PHONES	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,068.86 A
	243-254-340-0000-00	TELEPHONE	91.12 A
	980-188-340-0000-00	TELEPHONE	79.57 A
64336	07/23/2012	830135 AT&T	481.61
	VO# 80078	INV# 843M206950950	481.61
		ADULT ED-TELEPHONE/INTERNET	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	179.90 A
	243-254-340-0000-00	TELEPHONE	301.71 A
64337	07/23/2012	831777 BRADFORD PLUMBING & DRAIN SERVICE, LLC	1,290.00
	VO# 80081	INV# 10645	1,065.00
		PLUMBING REPAIRS-BEMS	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	1,065.00
	VO# 80082	INV# 10611	225.00
		PLUMBING REPAIRS-DO	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	225.00
64338	07/23/2012	832432 BROWN, BRIDGETT	231.12
	VO# 80116	INV# ADULT ED GIFTS	231.12
		ADULT ED-SUPPLIES	
	715-182-410-0000-00	ADULT EDUCATION SUPPLIES	231.12
64339	07/23/2012	105300 C L BRUNSON	281.20
	VO# 80104	INV# INSPECTIONS	281.20
		ASBESTOS INSPECTIONS-BSD1	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	70.30
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	70.30
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	70.30
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	70.30
64340	07/23/2012	172900 COMPUTER SOFTWARE INNOVATIONS (CSI)	1,775.00
	VO# 80103	INV# 84037 PO# 24656	1,775.00
		VMWARE SUPPORT/RENEWAL	

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BAMBERG SCHOOL DISTRICT #1

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	1,775.00	
64341	07/23/2012	829308 DELL COMPUTER CORPORATION		1,548.93
		VO# 80105 INV# XFTCR49K6 PO# 24643	1,548.93	
		ACROBAT PRO 10-SOFTWARE		
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	1,548.93	A
64342	07/23/2012	829592 EDISTO HEATING & COOLING, INC		105.00
		VO# 80083 INV# 15879	105.00	
		REPAIRS-BEHS		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	105.00	A
64343	07/23/2012	832430 EHS BLUE MACHINE BAND BOOSTER CLUB		45.00
		VO# 80106 INV# INVITATIONAL	45.00	
		HIGH SCHOOL BAND-REGISTRATION		
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	45.00	
64344	07/23/2012	831831 EXCENT/GLOBAL EDUCATION TECHNOLOGIES		3,000.00
		VO# 80110 INV# 11442	3,000.00	
		2012-2013- RTI LICENSE RENEWAL		
		278-129-445-0000-00 TECH. SOFTWARE AND SUPPLIES	3,000.00	
64345	07/23/2012	829614 EMPLOYEE VENDOR		172.62
		VO# 80114 INV# ROCK HILL, SC	172.62	
		ADULT ED-TRAVEL		
		715-223-332-0000-00 TRAVEL	172.62	
64346	07/23/2012	831515 KAMO MFG CO, INC		1,591.14
		VO# 80088 INV# 242680 PO# 24655	1,591.14	
		CUSTODIAL SUPPLIES-NEW RCES		
		100-254-410-0000-06 MAINT. SUPPLIES	1,591.14	
64347	07/23/2012	832222 LANCASTER TOURS CHARLESTON		1,212.30
		VO# 80089 INV# CHARTER# 22252	1,212.30	
		PROJECT BEYOND-TRAVEL		
		708-141-332-0000-00 GIFTED AND TALENTED TRAVEL	1,212.30	A
64348	07/23/2012	829346 MEDIA SECURITY SERVICES		150.00
		VO# 80086 INV# 2012-1144	150.00	
		ALARM REPAIR-BEHS		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	150.00	A
64349	07/23/2012	830813 ORANGEBURG CONSOLIDATED SCHOOL DISTRICT		225.00
		VO# 80109 INV# COMPUTER DELIVE	225.00	
		DELIVERY OF COMPUTERS		
		100-266-312-0000-00 TECH. PURCHASE SERVICES	225.00	A
64350	07/23/2012	832431 ORANGE PRIDE BAND BOOSTER CLUB		45.00
		VO# 80108 INV# COMPETITION	45.00	
		HIGH SCHOOL BAND-REGISTRATION		
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	45.00	
64351	07/23/2012	829135 EMPLOYEE VENDOR		77.42
		VO# 80102 INV# LUGOFF, SC	77.42	

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & CHECK NUMBERS 0 TO 9999999999

BAMBERG SCHOOL DISTRICT #1

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		TITLE I-TRAVEL		
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	77.42	
64352	07/23/2012	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		510.00
		VO# 80080 INV# 9607425-JY12	382.50	
		POSTAGE METER LEASE-DO		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	382.50 A	
		VO# 80113 INV# 9607425-JY12	127.50	
		POSTAGE METER LEASE-DO		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	127.50	
64353	07/23/2012	830416 EMPLOYEE VENDOR		56.96
		VO# 80115 INV# 12/19-1/15/12	56.96	
		HOMEBOUND TRAVEL-BEHS		
		100-145-332-0000-01 HOMEBOUND TRAVEL	56.96 A	
64354	07/23/2012	632400 SC DEPARTMENT OF EMPLOYMENT AND WORKFO		1,451.61
		VO# 80079 INV# 125247--#203	1,451.61	
		UNEMPLOYMENT COMPENSATION		
		100-231-260-0000-00 UNEMPLOYMENT COMPENSATION	1,451.61 A	
64355	07/23/2012	639750 SC HIGH SCHOOL LEAGUE		242.20
		VO# 80084 INV# BEMS DUES	242.20	
		MEMBERSHIP DUES-BEMS		
		702-271-660-0000-02 PUPIL SERVICES ACT.	242.20	
64356	07/23/2012	661225 SC SCHOOL BOARDS ASSOCIATION		60.00
		VO# 80087 INV# 26328 PO# 15839	60.00	
		SCHOOL BOARD-TRAVEL		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	60.00	
64357	07/23/2012	832141 EMPLOYEE VENDOR		321.82
		VO# 80101 INV# CPI-TRAVEL	321.82	
		IMPROV OF INSTRUCTION TRAVEL		
		311-224-332-0000-01 IMPROV OF INST. INSERVICE TRAINING	321.82	
64358	07/23/2012	831998 THOMPSON TURNER CONSTRUCTION		310,198.09
		VO# 80111 INV# 117112100016 PO# 24193	310,198.09	
		CONSTRUCTION-RENOVATIONS-BEHS		
		527-253-520-0000-01 CONSTRUCTION	310,198.09 A	
64359	07/25/2012	832113 ACTION ABATEMENT & DEMOLITION, INC.		8,872.00
		VO# 80130 INV# 11085S	160.00	
		ASBESTOS REMOVAL-BEHS		
		527-253-520-0000-01 CONSTRUCTION	160.00	
		VO# 80135 INV# 11086S	8,712.00	
		ASBESTOS REMOVAL-BEMS		
		527-253-520-0000-02 CONSTRUCTION	8,712.00	
64360	07/25/2012	070200 AT&T		609.58
		VO# 80134 INV# 803245200000118	609.58	
		TELEPHONE-LONG DISTANCE-BSD1		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	101.60	

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & CHECK NUMBERS 0 TO 9999999999

BAMBERG SCHOOL DISTRICT #1

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	101.60	
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	101.60	
		100-254-340-0000-03 TELEPHONE - E-RATE MATCH	101.60	
		100-254-340-0000-05 TELEPHONE - E-RATE MATCH	101.59	
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	101.59	
64361	07/25/2012	070200 AT&T		19.15
		VO# 80136 INV# 803M24321691518	19.15	
		INTERNET-RCES		
		100-254-340-0000-05 TELEPHONE - E-RATE MATCH	19.15	
64362	07/25/2012	830135 AT&T		1,007.20
		VO# 80131 INV# 8032456510446	1,007.20	
		TELEPHONE SERVICE-BSD1		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	167.87	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	167.87	
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	167.87	
		100-254-340-0000-03 TELEPHONE - E-RATE MATCH	167.87	
		100-254-340-0000-05 TELEPHONE - E-RATE MATCH	167.86	
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	167.86	
64363	07/25/2012	832182 BELL, ZOEY		100.00
		VO# 80148 INV# JV-CHEERUNIFORM	100.00	
		JV CHEERLEADING-UNIFORMS		
		701-271-660-0014-01 PUPIL SERV ACT - JV CHEERLEADERS	100.00	
64364	07/25/2012	832442 EMPLOYEE VENDOR		6.23
		VO# 80186 INV# GAS MILEAGE	6.23	
		FUEL EXPENSE-BSD1		
		100-254-333-0000-00 MAINT GAS	6.23	
64365	07/25/2012	830372 COLUMBIA MARRIOTT		159.73
		VO# 80190 INV# 84573501	159.73	
		1ST STEPS-TRAVEL		
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	159.73	
64366	07/25/2012	172900 COMPUTER SOFTWARE INNOVATIONS (CSI)		8,934.26
		VO# 80144 INV# 83757 PO# 24641	8,934.26	
		SOFTWARE EQUIPMENT		
		100-266-545-0000-00 SOFTWARE EQUIPMENT-E-RATE MATCH	8,934.26 A	
64367	07/25/2012	832444 EMPLOYEE VENDOR		9.35
		VO# 80185 INV# GAS MILEAGE	9.35	
		FUEL EXPENSE-BSD1		
		100-254-333-0000-00 MAINT GAS	9.35	
64368	07/25/2012	267600 FLORAL SUPPLIES		208.60
		VO# 80146 INV# 520121	148.65	
		SCHOOL BOARD SUPPLIES		
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	148.65 A	
		VO# 80147 INV# 520121	59.95	
		SCHOOL BOARD SUPPLIES		
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	59.95	

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & 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>
64369	07/25/2012	832445 HORRY COUNTY SCHOOLS	46.01
	VO# 80189	INV# 1112P01	46.01
		PROVISO BILLING	
	100-145-312-0000-00	HOMEBOUND CONTRACTED SERVICES	46.01 A
64370	07/25/2012	832440 HUTTO, BILLIE	100.00
	VO# 80155	INV# JV-CHEERUNIFORM	100.00
		JV CHEERLEADING-UNIFORMS	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	100.00
64371	07/25/2012	832433 HYATT, KATELYN	100.00
	VO# 80149	INV# JV-CHEERUNIFORM	100.00
		JV CHEERLEADING-UNIFORMS	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	100.00
64372	07/25/2012	831515 KAMO MFG CO, INC	2,307.11
	VO# 80128	INV# 242644	2,307.11
		PO# 24654	
		CUSTODIAL SUPPLIES-BEMS	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	2,307.11
64373	07/25/2012	831123 EMPLOYEE VENDOR	12.91
	VO# 80187	INV# GAS MILEAGE	12.91
		PO# 4	
		FUEL EXPENSE-BSDI	
	100-254-333-0000-00	MAINT GAS	12.91
64374	07/25/2012	832438 LOTT, BAILEE	100.00
	VO# 80153	INV# JV-CHEERUNIFORM	100.00
		JV CHEERLEADING-UNIFORMS	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	100.00
64375	07/25/2012	829346 MEDIA SECURITY SERVICES	363.86
	VO# 80132	INV# 2012-6001	181.93
		ALARM SYSTEM MONITORING-BSDI	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	51.98 A
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	51.98 A
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	25.99 A
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	25.99 A
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	25.99 A
	VO# 80133	INV# 2012-7001	181.93
		ALARM SYSTEM MONITORING-BSDI	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	51.98
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	51.98
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	25.99
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	25.99
	100-254-323-0000-05	REPAIRS AND MAINTENANCE	25.99
64376	07/25/2012	831691 MOMAR INCORPORATED	4,174.30
	VO# 80127	INV# A82304	4,174.30
		PO# 24651	
		CUSTODIAL SUPPLIES-BEMS	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	4,174.30
64377	07/25/2012	510800 NEELEY APPLIANCE CO INC	12,461.94

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & 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>
	VO# 80143	INV# REFRIGERATORS	12,461.94	
		REFRIGERATORS-NEW RCES		
	100-254-540-0000-06	EQUIPMENT	12,461.94	
64378	07/25/2012	832434 OSBORNE, JORDAN		100.00
	VO# 80150	INV# JV-CHEERUNIFORM	100.00	
		JV CHEERLEADING-UNIFORMS		
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	100.00	
64379	07/25/2012	829788 EMPLOYEE VENDOR		95.55
	VO# 80191	INV# COLUMBIA, SC	95.55	
		1ST STEPS-TRAVEL		
	980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL	95.55	
64380	07/25/2012	832443 EMPLOYEE VENDOR		8.01
	VO# 80188	INV# GAS MILEAGE	8.01	
		FUEL EXPENSE-BSDI		
	100-254-333-0000-00	MAINT GAS	8.01	
64381	07/25/2012	830762 EMPLOYEE VENDOR		314.62
	VO# 80129	INV# LUGOFF, SC	314.62	
		IMPROV OF INSTRUCTION-TRAVEL		
	311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING	314.62	
64382	07/25/2012	832439 RODA, KINGSLEY		100.00
	VO# 80154	INV# JV-CHEERUNIFORM	100.00	
		JV CHEERLEADING-UNIFORMS		
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	100.00	
64383	07/25/2012	831860 RYDIN DECAL		392.38
	VO# 80145	INV# 275267	392.38	
		PO# 24648		
		2012-2013-PARKING PERMITS		
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	392.38	A
64384	07/25/2012	622500 SC BUDGET & CONTROL BOARD		110,923.56
	VO# 80157	INV# 5050100-AUG2012	110,923.56	
		EMPLOYEE INSURANCE		
	100-000-456-0051-00	PART 125 BC/BS	38,202.34	
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL	72,721.22	
64385	07/25/2012	832441 EMPLOYEE VENDOR		294.10
	VO# 80156	INV# LUGOFF, SC	294.10	
		IMPROV OF INSTRUCTION-TRAVEL		
	311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING	294.10	
64386	07/25/2012	831151 SUPERIOR CLEANERS		25.44
	VO# 80137	INV# 109416	25.44	
		CLEANING OF TABLE CLOTHES-BEHS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	25.44	A
64387	07/25/2012	765350 UNITED PARCEL SERVICE		26.09
	VO# 80142	INV# 0000A0W646282	26.09	
		TITLE 1-HANDBOOKS		

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & 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>
		201-149-410-0001-00 PARENT INVOLEMENT - SUPPLIES	26.09	
64388	07/25/2012	548400 US FOODSERVICE		1,596.96
		VO# 80138 INV# 1997635	1,402.58	
		FOOD-SUMMER FEEDING-FOOD SERVI		
		600-256-460-0000-00 FOOD	1,402.58 A	
		VO# 80139 INV# 1997636	116.39	
		SUPPLIES-FOOD SERVICE-NEW RCES		
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	116.39 A	
		VO# 80140 INV# 1855017	29.08	
		SUPPLIES-FOOD SERVICE-NEW RCES		
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	29.08 A	
		VO# 80141 INV# 2294054	48.91	
		SUPPLIES-FOOD SERVICE-NEW RCES		
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	48.91	
64389	07/25/2012	832435 WHETSTONE, KIRSTIN		100.00
		VO# 80151 INV# JV-CHEERUNIFORM	100.00	
		JV CHEERLEADING-UNIFORMS		
		701-271-660-0014-01 PUPIL SERV ACT - JV CHEERLEADERS	100.00	
64390	07/25/2012	832436 WILSON, ANSLEY		100.00
		VO# 80152 INV# JV-CHEERUNIFORM	100.00	
		JV CHEERLEADING-UNIFORMS		
		701-271-660-0014-01 PUPIL SERV ACT - JV CHEERLEADERS	100.00	
64391	07/26/2012	828850 AFLAC		117.06
		VO# 80158 INV#	65.06	
		CREATED FROM PR: 3149		
		100-000-455-0004-00 AMERICAN FAMILY	65.06	
		VO# 80173 INV#	52.00	
		CREATED FROM PR: 3152		
		100-000-455-0004-00 AMERICAN FAMILY	52.00	
64392	07/26/2012	829105 ALLENDALE COUNTY CLERK OF COURT		257.25
		VO# 80119 INV# SEE ATTACHED	257.25	
		PAYROLL DEDUCTION-LEVY		
		100-000-455-0046-00 LEVY	257.25	
64393	07/26/2012	829298 AMERICAN HERITAGE LIFE INSUANCE CO		679.39
		VO# 80076 INV# BSD1	44.22	
		CREATED FROM PR: 3138		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	44.22	
		VO# 80167 INV#	337.74	
		CREATED FROM PR: 3149		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	337.74	
		VO# 80181 INV#	297.43	
		CREATED FROM PR: 3152		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	297.43	
64394	07/26/2012	829828 ARSCO RETIREMENT MANAGER		358.87
		VO# 80121 INV# SEE ATTACHED	156.03	

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & 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>
		EMPLOYER CONTRIBUTION	
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	156.03
		VO# 80168 INV#	202.84
		CREATED FROM PR: 3149	
		100-000-454-0001-00 ORP Retirement	202.84
64395	07/26/2012	061900 BAMBERG COUNTY CLERK OF COURT	368.20
		VO# 80120 INV# SEE ATTACHED	368.20
		PAYROLL DEDUCTION-LEVIES	
		100-000-455-0046-00 LEVY	368.20
64396	07/26/2012	832442 EMPLOYEE VENDOR	26.70
		VO# 80207 INV# GAS MILEAGE	26.70
		FUEL EXPENSE-BSD1	
		100-254-333-0000-00 MAINT GAS	26.70
64397	07/26/2012	829428 EMPLOYEE VENDOR	128.16
		VO# 80200 INV# SUMMER TRAVEL	128.16
		FOOD SERVICE-TRAVEL	
		600-256-332-0000-00 TRAVEL	128.16
64398	07/26/2012	831686 CENTRAL UNITED LIFE INSURANCE	210.84
		VO# 80165 INV#	210.84
		CREATED FROM PR: 3149	
		100-000-455-0049-00 CENTRAL UNITED LIFE INSURANCE	210.84
64399	07/26/2012	159600 CITY OF BAMBERG	8,355.94
		VO# 80194 INV# APR-JUN 2012	5,637.27
		SCHOOL RESOURCE OFFICE I	
		100-258-313-0000-01 SCHOOL RESOURCE OFFICER	5,637.27 A
		VO# 80195 INV# APR-JUN 2012	2,718.67
		SCHOOL RESOURCE OFFICE II	
		100-258-313-0000-02 RESOURCE OFFICER	2,718.67 A
64400	07/26/2012	830636 COLONIAL SUPPLEMENTAL INSURANCE	958.16
		VO# 80170 INV# BSD1	875.41
		CREATED FROM PR: 3149	
		100-000-455-0047-00 COLONIAL LIFE INS	875.41
		VO# 80182 INV#	82.75
		CREATED FROM PR: 3152	
		100-000-455-0047-00 COLONIAL LIFE INS	82.75
64401	07/26/2012	832252 COMMUNICATION MANAGEMENT, INC.	847.14
		VO# 80193 INV# 30253 PO# 24660	847.14
		CONSTRUCTION-NEW SCHOOL	
		527-253-520-0000-06 CONSTRUCTION	847.14
64402	07/26/2012	832444 EMPLOYEE VENDOR	24.92
		VO# 80206 INV# GAS MILEAGE	24.92
		FUEL EXPENSE-BSD1	
		100-254-333-0000-00 MAINT GAS	24.92
64403	07/26/2012	832447 EMPLOYEE VENDOR	8.01

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & 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>
	VO# 80198	INV# 7/13-7/19TRAVEL	8.01	
		FOOD SERVICE-TRAVEL		
	600-256-332-0000-00	TRAVEL	8.01	
64404	07/26/2012	832121 EXECUTIVE DOCUMENT SERVICES		943.80
	VO# 80192	INV# 52385	943.80	
		TITLE 1-HANDBOOKS		
	201-149-410-0001-00	PARENT INVOLEMENT - SUPPLIES	943.80	
64405	07/26/2012	829161 FBMC SOUTH CAROLINA MONEYPLUS		3,085.00
	VO# 80162	INV# BSD1	1,803.33	
		CREATED FROM PR: 3149		
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	1,803.33	
	VO# 80177	INV#	1,281.67	
		CREATED FROM PR: 3152		
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	1,281.67	
64406	07/26/2012	832423 EMPLOYEE VENDOR		61.19
	VO# 80196	INV# 6/18-6/29TRAVEL	20.03	
		FOOD SERVICE-TRAVEL		
	600-256-332-0000-00	TRAVEL	20.03	A
	VO# 80197	INV# 7/2-7/27TRAVEL	41.16	
		FOOD SERVICE-TRAVEL		
	600-256-332-0000-00	TRAVEL	41.16	
64407	07/26/2012	831234 EMPLOYEE VENDOR		284.80
	VO# 80199	INV# SUMMER TRAVEL	284.80	
		FOOD SERVICE-TRAVEL		
	600-256-332-0000-00	TRAVEL	284.80	
64408	07/26/2012	356400 HORACE MANN LIFE INS CO		293.29
	VO# 80159	INV#	152.10	
		CREATED FROM PR: 3149		
	100-000-455-0006-00	HORACE MANN	152.10	
	VO# 80174	INV#	141.19	
		CREATED FROM PR: 3152		
	100-000-455-0006-00	HORACE MANN	141.19	
64409	07/26/2012	361200 HUGHES AUTO PARTS		63.49
	VO# 80211	INV# #87505324	63.49	
		UHAUL FEE		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	63.49	
64410	07/26/2012	405200 HUMANA SPECIALTY BENEFITS		328.84
	VO# 80097	INV#	24.84	
		CREATED FROM PR: 3146		
	100-000-455-0011-00	KANAWHA INSURANCE COMPANY	24.84	
	VO# 80161	INV#	191.39	
		CREATED FROM PR: 3149		
	100-000-455-0011-00	KANAWHA INSURANCE COMPANY	191.39	
	VO# 80176	INV#	112.61	
		CREATED FROM PR: 3152		

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & CHECK NUMBERS 0 TO 9999999999

BAMBERG SCHOOL DISTRICT #1

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0011-00 KANAWHA INSURANCE COMPANY	112.61	
64411	07/26/2012	829525 INTERNAL REVENUE SERVICE		650.00
		VO# 80122 INV# SEE ATTACHED	650.00	
		PAYROLL DEDUCTION-LEVIES		
		100-000-455-0046-00 LEVY	650.00	
64412	07/26/2012	831123 EMPLOYEE VENDOR		8.90
		VO# 80204 INV# GAS MILEAGE	8.90	
		FUEL EXPENSE-BSDI		
		100-254-333-0000-00 MAINT GAS	8.90	
64413	07/26/2012	830158 LEGALSHIELD		41.85
		VO# 80169 INV#	41.85	
		CREATED FROM PR: 3149		
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	41.85	
64414	07/26/2012	832448 EMPLOYEE VENDOR		13.35
		VO# 80205 INV# GAS MILEAGE	13.35	
		FUEL EXPENSE-BSDI		
		100-254-333-0000-00 MAINT GAS	13.35	
64415	07/26/2012	832137 EMPLOYEE VENDOR		500.00
		VO# 80202 INV# WASHINGTON,DC	500.00	
		IMPROV OF INST-TRAVEL		
		311-224-332-0000-01 IMPROV OF INST. INSERVICE TRAINING	500.00 A	
64416	07/26/2012	504000 NATIONAL TEACHER ASSOCIATES		3,322.82
		VO# 80074 INV#	35.55	
		CREATED FROM PR: 3138		
		100-000-455-0007-00 NTA INSURANCE	35.55	
		VO# 80160 INV#	2,311.90	
		CREATED FROM PR: 3149		
		100-000-455-0007-00 NTA INSURANCE	2,311.90	
		VO# 80175 INV#	975.37	
		CREATED FROM PR: 3152		
		100-000-455-0007-00 NTA INSURANCE	975.37	
64417	07/26/2012	832313 POURNELLE INSURANCE AGENCY, LLC		633.61
		VO# 80077 INV#	97.13	
		CREATED FROM PR: 3138		
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	97.13	
		VO# 80172 INV#	536.48	
		CREATED FROM PR: 3149		
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	536.48	
64418	07/26/2012	829219 RELAY FOR LIFE - AMERICAN CANCER SOCIETY		7.00
		VO# 80183 INV#	7.00	
		CREATED FROM PR: 3152		
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	7.00	
64419	07/26/2012	832443 EMPLOYEE VENDOR		17.80
		VO# 80203 INV# GAS MILEAGE	17.80	

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & 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>
		FUEL EXPENSE-BSDI		
		100-254-333-0000-00 MAINT GAS	17.80	
64420	07/26/2012	639610 SC DEPARTMENT OF REVENUE		475.00
		VO# 80123 INV# SEE ATTACHED	475.00	
		PAYROLL DEDUCTION-LEVIES		
		100-000-455-0046-00 LEVY	475.00	
64421	07/26/2012	828609 SC EDTECH CONFERENCE		110.00
		VO# 80201 INV# 015836 PO# 15836	110.00	
		OFFICE OF SUPT TRAVEL		
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	110.00	A
64422	07/26/2012	830970 SUPERIOR VISION SERVICES INC		120.50
		VO# 80100 INV#	6.80	
		CREATED FROM PR: 3147		
		100-000-455-0024-00 SUPERIOR VISION PLAN	6.80	
		VO# 80171 INV#	106.90	
		CREATED FROM PR: 3149		
		100-000-455-0024-00 SUPERIOR VISION PLAN	106.90	
		VO# 80184 INV#	6.80	
		CREATED FROM PR: 3152		
		100-000-455-0024-00 SUPERIOR VISION PLAN	6.80	
64423	07/26/2012	747300 EMPLOYEE VENDOR		44.50
		VO# 80209 INV# JUNE FEEDING	22.25	
		TRAVEL-FOOD SERVICE-SUMMER		
		600-256-332-0000-00 TRAVEL	22.25	A
		VO# 80210 INV# JULY FEEDING	22.25	
		TRAVEL-FOOD SERVICE-SUMMER		
		600-256-332-0000-00 TRAVEL	22.25	
64424	07/26/2012	829268 TRUSTMARK INSURANCE COMPANY		1,046.35
		VO# 80096 INV#	18.41	
		CREATED FROM PR: 3145		
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	18.41	
		VO# 80118 INV#	(18.41)	
		CREATED FROM VOID PAYROLL CHEC		
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	(18.41)	
		VO# 80166 INV# 002691	809.40	
		CREATED FROM PR: 3149		
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	809.40	
		VO# 80180 INV#	236.95	
		CREATED FROM PR: 3152		
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	236.95	
64425	07/26/2012	830193 US DEPARTMENT OF EDUCATION		25.00
		VO# 80124 INV# SEE ATTACHED	25.00	
		PAYROLL DEDUCTION-LEVY		
		100-000-455-0046-00 LEVY	25.00	
64426	07/26/2012	768050 US POSTAL SERVICE		180.00

FY 2012-2013
 CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & 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>
	VO# 80208	INV# BEHS STAMPS	180.00	
		SCHOOL ADMIN SUPPLIES-BEHS		
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	180.00	
64427	07/26/2012	832101 WAGeworks, INC.		122.80
	VO# 80075	INV#	0.56	
		CREATED FROM PR: 3138		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	0.56	
	VO# 80094	INV#	0.84	
		CREATED FROM PR: 3145		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	0.84	
	VO# 80098	INV#	0.28	
		CREATED FROM PR: 3146		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	0.28	
	VO# 80117	INV#	(0.84)	
		CREATED FROM VOID PAYROLL CHEC		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	(0.84)	
	VO# 80163	INV#	69.46	
		CREATED FROM PR: 3149		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	69.46	
	VO# 80178	INV# BSD1	52.50	
		CREATED FROM PR: 3152		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	52.50	
64428	07/26/2012	828744 WASHINGTON NATIONAL INSURANCE COMPANY		2,158.84
	VO# 80095	INV# BSD1	121.52	
		CREATED FROM PR: 3145		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	121.52	
	VO# 80099	INV#	33.00	
		CREATED FROM PR: 3146		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	33.00	
	VO# 80164	INV#	1,162.26	
		CREATED FROM PR: 3149		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	1,162.26	
	VO# 80179	INV#	842.06	
		CREATED FROM PR: 3152		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	842.06	
64429	07/26/2012	832160 WEST ASSET MANAGEMENT, INC.		50.00
	VO# 80125	INV# SEE ATTACHED	50.00	
		PAYROLL DEDUCTION-LEVY		
	100-000-455-0046-00	LEVY	50.00	
64430	07/26/2012	829156 WILLIAM K. STEPHENSON, JR., TRUSTEE		385.00
	VO# 80126	INV# SEE ATTACHED	385.00	
		PAYROLL DEDUCTION-LEVY		
	100-000-455-0046-00	LEVY	385.00	
TOTAL NUMBER OF CHECKS:			141	2,188,112.68