

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2606</b>			
80985	06/01/2018	833816 SC BUSINESS WEEK	50.00
	VO# 106486	INV# REG JAMELLE LAWTON	50.00
		REGISTRATION FOR JAMELLE LAWTON SC BUSINESS WEEK	
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING	50.00
	CHECK RUN: 2606	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>50.00</u>
<b>CHECK RUN: 2607</b>			
80986	06/07/2018	829688 ACTION SPORTS	2,387.95
	VO# 106495	INV# 04-955647-00	1,228.09
		SHIRTS FOR SPECIAL ED STAFF	
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	1,228.09
	VO# 106496	INV# 04-955184-00	1,159.86
		WRESTLING SUPPLIES	
	701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING	1,159.86
80987	06/07/2018	832872 AMERICAN EXPRESS	7,532.64
	VO# 106585	INV# LOAD # 069214 MAY 20	7,532.64
		MAY 2018 SUPPLIES, REGISTRATIONS, ETC	
	100-113-410-0000-02	ELEMENTARY SUPPLIES	24.99
	100-212-410-0000-01	GUIDANCE SUPPLIES	55.73
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	207.67
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	34.52
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,185.67
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	29.97
	205-137-410-0000-06	SUPPLIES	134.98
	325-115-540-0000-01	VOCATIONAL EQUIPMENT	164.58
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	119.74
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	119.74
	394-172-410-0000-06	SUMMER SCHOOL INSTRUCTIONAL SUPPLY	3,410.24
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.	48.00
	801-112-410-0000-06	SUPPLIES	996.81
80988	06/07/2018	829828 ARSCO RETIREMENT MANAGER	276.39
	VO# 106579	INV# SEE ATTACHED	276.39
		PAYROLL LEVY DEDUCTION	
	100-000-454-0001-00	ORP Retirement	177.68
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	98.71
80989	06/07/2018	070200 AT&T	745.98
	VO# 106512	INV# 80324520000011895JUN	745.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2607 (continued)			
BSD1 PHONE SERVICE			
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	186.49
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	186.49
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	186.50
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	186.50
80990	06/07/2018	779600 BANK OF AMERICA	
	VO# 106586	INV# 4476199508310171MAY	10,158.79
MAY 2018 SUPPLIES, TRAVEL, RESERVATIONS, REGISTRATI			
		100-113-410-0000-02 ELEMENTARY SUPPLIES	3,092.25
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES	277.00
		100-141-410-0000-02 GIFTED & TALENTED SUPPLIES	262.48
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	975.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	26.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	26.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	26.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	26.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	26.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	26.00
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	571.77
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	29.00
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	195.00
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	59.96
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	59.98
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	299.75
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	419.65
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	17.88
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	-14.99
		203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	311.49
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	77.50
		357-172-332-0000-06 SUMMER SCHOOL TRAVEL	101.50
		378-114-332-0000-01 TRAVEL	300.00
		378-114-332-0000-01 TRAVEL	300.00
		378-114-332-0000-01 TRAVEL	160.00
		378-114-332-0000-01 TRAVEL	160.00
		394-172-332-0000-06 SUMMER SCHOOL TRAVEL	63.00
		600-256-460-0000-01 FOOD SERVICE FOOD	13.23
		600-256-460-0000-02 FOOD SERVICE FOOD	4.98
		600-256-460-0000-06 FOOD SERVICE FOOD	58.59
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	19.08
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.	77.63
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.	114.77
		701-271-660-0458-01 PUPIL SERVICE ACTIVITIES - FBLA	1,035.00
		701-271-660-0458-01 PUPIL SERVICE ACTIVITIES - FBLA	128.70
		702-271-660-0001-02 PUPIL SERVICE ACTIVITIES-XMAS FUND	189.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 2607 (continued)			
		702-271-660-0001-02 PUPIL SERVICE ACTIVITIES-XMAS FUND	39.20
		702-271-660-0001-02 PUPIL SERVICE ACTIVITIES-XMAS FUND	50.00
		702-271-660-0001-02 PUPIL SERVICE ACTIVITIES-XMAS FUND	14.98
		702-271-660-0001-02 PUPIL SERVICE ACTIVITIES-XMAS FUND	17.87
		706-271-660-0002-06 RCES - FUNDRAISER	83.86
		706-271-660-0002-06 RCES - FUNDRAISER	188.10
		706-271-660-0002-06 RCES - FUNDRAISER	22.18
		715-223-410-0000-00 SUPPLIES	60.00
		817-113-410-0000-02 SUPPLIES	167.40
80991	06/07/2018	832577 BATTERY CREEK HIGH SCHOOL	1,200.00
	VO# 106535	INV# BEHS FBLA TRANSPORT	1,200.00
		BEHS NATIONAL CONFERENCE FBLA TRANSPORTATION	
		701-271-660-0458-01 PUPIL SERVICE ACTIVITIES - FBLA	1,200.00
80992	06/07/2018	833615 BERLIN'S RESTAURANT SUPPLY, INC	3,295.50
	VO# 106538	INV# 110093	16.62
		PRODUCT FOR REMODELING IN WANDA GRIMES ROOM	
		325-115-540-0000-01 VOCATIONAL EQUIPMENT	16.62
	VO# 106539	INV# 110111 PO# 26365	3,278.88
		PRODUCT FOR REMODELING IN WANDA GRIMES ROOM	
		325-115-540-0000-01 VOCATIONAL EQUIPMENT	3,278.88
80993	06/07/2018	086400 BOARD OF PUBLIC WORKS	37,798.11
	VO# 106499	INV# SEE ATTACHED	37,798.11
		MONTHLY UTILITIES FOR BSD1	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	458.02
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	48.08
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,548.58
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,325.02
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	676.50
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	11.20
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	52.88
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	440.54
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	369.60
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	738.64
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	15.36
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL	745.00
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL	135.36
		100-254-470-0000-00 ENERGY	776.22
		100-254-470-0000-00 ENERGY	1,484.34
		100-254-470-0000-00 ENERGY	0.00
		100-254-470-0000-01 ENERGY	1,469.78
		100-254-470-0000-01 ENERGY	117.26
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	9,727.44
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-01 ENERGY	91.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2607 (continued)			
		100-254-470-0000-02 ENERGY	5,084.14
		100-254-470-0000-02 ENERGY	383.08
		100-254-470-0000-02 ENERGY	86.17
		100-254-470-0000-06 ENERGY	11,854.41
80994	06/07/2018	087200 BONNETT PRINTING, LLC	
	VO# 106511	INV# 1959 PO# 26364	74.90
		BUSINESS CARDS FOR FOOD SERVICE DIRECTOR	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	18.72
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	18.72
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	37.46
80995	06/07/2018	169200 BORDEN DAIRY COMPANY	440.35
	VO# 106520	INV# 331299581	75.11
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	75.11
	VO# 106521	INV# 332287015	32.25
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	32.25
	VO# 106522	INV# 331299580	64.50
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	64.50
	VO# 106523	INV# 332287014	21.52
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	21.52
	VO# 106524	INV# 331299575	204.05
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	204.05
	VO# 106525	INV# 332287012	42.92
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	42.92
80996	06/07/2018	104600 EMPLOYEE VENDOR	275.52
	VO# 106530	INV# SCASA CONFERENCE	275.52
		SCASA CONFERENCE 6/17/18-6/20/18	
		203-223-323-0000-00 SUPV OF SPECIAL PROG REPAIRS & MAIN	275.52
80997	06/07/2018	829632 EMPLOYEE VENDOR	328.57
	VO# 106533	INV# SOCCER TEAM FOOD	204.92
		END OF SEASON SOCCER PARTY	
		701-271-660-0015-01 PUPIL SERVICE ACTIVITY - SOCCER	204.92
	VO# 106534	INV# SOCCER TROPHIES	123.65
		SOCCER TROPHIES	
		701-271-660-0015-01 PUPIL SERVICE ACTIVITY - SOCCER	123.65
80998	06/07/2018	159900 CINTAS CORPORATION #219	669.00
	VO# 106513	INV# 219-05866 MAY 2018	669.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2607 (continued)			
MAY 2018 CUSTODIAL UNIFORMS			
		706-271-660-0603-06 RCES - PICTURES	669.00
80999	06/07/2018	159600 CITY OF BAMBERG	15,468.46
	VO# 106540	INV# 01/18-03/18 BEHS SRO	8,588.27
		SRO FOR BEHS JAN 2018-MAR 2018	
		100-258-313-0000-01 SCHOOL RESOURCE OFFICER	8,588.27
	VO# 106541	INV# 01/18-03/18 RCES SRO	6,880.19
		SRO FOR RCES JAN 2018-MAR 2018	
		100-258-313-0000-02 RESOURCE OFFICER	6,880.19
81000	06/07/2018	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.	635.85
	VO# 106516	INV# 182804	196.78
		RCES SUMMER T-SHIRTS	
		298-172-410-0027-06 SUMMER READING CAMP RCES	196.78
	VO# 106517	INV# 182803	439.07
		RCES SUMMER T-SHIRTS	
		298-172-410-0027-06 SUMMER READING CAMP RCES	439.07
81001	06/07/2018	832605 ENCORE TECHNOLOGY GROUP, LLC	227.50
	VO# 106507	INV# 136895	227.50
		DISTRICT TECHNOLOGY SERVICE	
		100-266-345-0000-00 TECH & DATA PROCESSING SERVICES	227.50
81002	06/07/2018	832547 FLOCABULARY HIP-HOP IN THE CLASSROOM	1,800.00
	VO# 106519	INV# 53306 PO# 26320	1,800.00
		DIGITAL ACCESS LICENSE FOR BEMS	
		100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES	1,800.00
81003	06/07/2018	267600 FLORAL SUPPLIES	66.95
	VO# 106497	INV# 339531	66.95
		MCMILLAN/THOMAS - FLOWERS	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	66.95
81004	06/07/2018	832888 FOLLETT SCHOOL SOLUTIONS, INC.	4,361.38
	VO# 106502	INV# 1307006	4,361.38
		LIBRARY/FIXED ASSET INVENTORY SOFTWARE	
		100-222-445-0000-01 LIBRARY SOFTWARE SUPPLIES	623.70
		100-222-445-0000-02 SOFTWARE SUPPLIES	623.70
		100-222-445-0000-06 LIBRARY SOFTWARE SUPPLIES	623.70
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	622.57
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES	622.57
		100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES	622.57
		100-266-445-0000-06 TECH. SOFTWARE SUPPLIES	622.57
81005	06/07/2018	832647 FOREVER MEMORIES	657.72
	VO# 106527	INV# RCES ROCKS T-SHIRTS	657.72
		RCES ROCKS T-SHIRTS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2607 (continued)			
		706-271-660-0604-06 RCES - LEADER IN ME	657.72
81006	06/07/2018	833406 FUN EXPRESS, LLC	222.52
	VO# 106508	INV# 690144980-01	222.52
		RCES SUPPLIES	
		298-172-410-0027-06 SUMMER READING CAMP RCES	222.52
81007	06/07/2018	832561 GREAT AMERICA FINANCIAL SERVICES	7,830.56
	VO# 106509	INV# REF#QT1200303	7,830.56
		KYOCERA COPIER LEASE BUYOUT 025-1077969-000	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	5,220.37
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,610.19
81008	06/07/2018	158400 HALLIGAN MAHONEY & WILLIAMS	4,363.18
	VO# 106542	INV# 12190	4,363.18
		MAY LEGAL SERVICES	
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	4,363.18
81009	06/07/2018	829614 EMPLOYEE VENDOR	243.86
	VO# 106572	INV# JUNE 2018 MILEAGE	243.86
		ADULT ED MILEAGE THRU 06/07/2018	
		243-223-332-0000-00 TRAVEL	243.86
81010	06/07/2018	358800 HOME BUILDERS SUPPLY	86.67
	VO# 106529	INV# 102457	86.67
		BSD1 AIR FILTERS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	28.89
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	28.89
		100-254-410-0000-06 MAINT. SUPPLIES	28.89
81011	06/07/2018	833626 EMPLOYEE VENDOR	15.76
	VO# 106526	INV# BEHS SUPPLIES/BI-LO	15.76
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	15.76
81012	06/07/2018	394950 JONES SCHOOL SUPPLY CO INC	95.35
	VO# 106518	INV# 1609430 PO# 26384	95.35
		BEMS SUPPLIES	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	95.35
81013	06/07/2018	832724 KHEAA	344.32
	VO# 106580	INV# SEE ATTACHED	344.32
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	344.32
81014	06/07/2018	833818 LAMAR, BREONNA	20.00
	VO# 106537	INV# AWARDS PROGRAM	20.00
		WORKED AT AWARDS PROGRAM	
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA	20.00

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CHECK RUN: 2607 (continued)				
81015	06/07/2018	830237 MARLIN BUSINESS BANK		13,980.18
	VO# 106510	INV# 401-0363235-003	13,980.18	
		VIDEO SURVEILLANCE SYSTEM BUYOUT		
		100-254-540-0000-01 OPERATIONAL EQUIPMENT	13,980.18	
81016	06/07/2018	829346 MEDIA SECURITY SERVICES		285.89
	VO# 106506	INV# 2018-2250	285.89	
		MONTHLY ALARM MONITORING SYSTEM		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	51.98	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.99	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.97	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.99	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	51.98	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	51.98	
81017	06/07/2018	832406 MEHRZAD, MARY BRAY		2,743.24
	VO# 106531	INV# 17-18 BE DANCERS SUP	1,543.24	
		SUPPLY FOR BE DANCERS 2017-2018		
		100-148-410-0000-00 G & T ARTISTIC	1,543.24	
	VO# 106584	INV# BE DANCER STIPEND	1,200.00	
		BE DANCER STIPEND		
		100-148-312-0000-00 G & T PURCHASE SERVICES	1,200.00	
81018	06/07/2018	828601 ORANGEBURG CASH & CARRY		7.55
	VO# 106501	INV# 4-172173	7.55	
		BEMS AWARDS PROGRAM		
		702-271-660-0000-02 PUPIL SERVICES ACT.	7.55	
81019	06/07/2018	830813 ORANGEBURG CONSOLIDATED SCHOOL DIST FOU		21,665.89
	VO# 106503	INV# 601181	21,665.89	
		PHYSICAL THERAPY SALARY, FRINGE, MILEAGE		
		203-215-313-0000-00 EXCEPTIONAL PROGRAM STUDENT SERVICE	21,665.89	
81020	06/07/2018	830875 PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUST		2,062.00
	VO# 106581	INV# SEE ATTACHED	2,062.00	
		PAYROLL LEVY DEDUCTION		
		100-000-455-0046-00 LEVY	2,062.00	
81021	06/07/2018	833378 EMPLOYEE VENDOR		173.76
	VO# 106587	INV# BEHS ART SUPPLIES	173.76	
		BEHS ART SUPPLIES		
		100-115-410-0000-01 VOC PROGRAMS SUPPLIES	173.76	
81022	06/07/2018	830659 READING READING BOOKS LLC		2,639.75
	VO# 106504	INV# 27242	2,639.75	
		RCES BOOKS		
		394-172-410-0000-06 SUMMER SCHOOL INSTRUCTIONAL SUPPLY	2,639.75	
81023	06/07/2018	616800 SANDERS SUPPLY CO		504.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2607 (continued)			
	VO# 106498	INV# B2550 MAY 2018	500.41
		BEHS/BEMS/RCES/DO SUPPLIES FOR MAY 2018	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	32.53
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	301.14
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	18.26
	100-254-410-0000-06	MAINT. SUPPLIES	148.48
	VO# 106514	INV# B1100 MAY 2018	3.65
		BEHS SUPPLIES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	3.65
81024	06/07/2018	831715 SCASC	470.00
	VO# 106532	INV# KINARD/BRIDGES NATI	470.00
		NATIONAL STUDENT COUNCIL CONF B KINARD/E BRIDGES	
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.	470.00
81025	06/07/2018	833467 SC DEPARTMENT OF EMPLOYMENT AND WORKFC	64.38
	VO# 106582	INV# SEE ATTACHED	64.38
		PAYROLL LEVY DEDUCTION	
	100-000-455-0046-00	LEVY	64.38
81026	06/07/2018	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	1,977.37
	VO# 106505	INV# 185663 PO# 26382	1,977.37
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT. SUPPLIES	1,977.37
81027	06/07/2018	832104 EMPLOYEE VENDOR	50.00
	VO# 106583	INV# DOT PHYSICAL/BUS	50.00
		BUS DOT PHYSICAL	
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
81028	06/07/2018	832149 SPIRIT COMMUNICATIONS	52.17
	VO# 106500	INV# 1340081	52.17
		BSDI PHONE SERVICE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	13.04
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	13.04
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	13.04
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	13.05
81029	06/07/2018	832187 EMPLOYEE VENDOR	150.00
	VO# 106554	INV# WRESTLING/TENNESSEI	150.00
		WRESTLING TRAVEL MONEY FOR CHATTANOOGA, TN	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	150.00
81030	06/07/2018	833817 STROMAN, JESSICA	10.00
	VO# 106536	INV# AWARDS PROGRAM	10.00
		WORKED AT AWARDS PROGRAM	
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	10.00



CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2607 (continued)			
81031	06/07/2018	829508 TAGADU'S GIFTS & COLLECTABLES	78.84
	VO# 106528	INV# 12077	78.84
		RETIREMENT GIFTS	
	706-271-660-0002-06	RCES - FUNDRAISER	78.84
81032	06/07/2018	833060 TERMINIX SERVICE, INC.	676.99
	VO# 106573	INV# 550585	75.00
		RCES BIOSYS	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	75.00
	VO# 106574	INV# 550488	127.00
		DISTRICT OFFICE PEST CONTROL	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	127.00
	VO# 106575	INV# 550491	158.33
		BEHS PEST CONTROL	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	105.00
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	53.33
	VO# 106576	INV# 550490	158.33
		BEMS PEST CONTROL	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	105.00
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	53.33
	VO# 106577	INV# 550489	158.33
		RCES PEST CONTROL	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	105.00
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	53.33
81033	06/07/2018	735950 T & T SPORTING GOODS, INC	1,395.15
	VO# 106490	INV# 418-043	1,395.15
		BASEBALL SUPPLIES	
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	1,395.15
81034	06/07/2018	778200 VAUGHN ELECTRONICS	43.19
	VO# 106578	INV# 10000193 MAY 2018	43.19
		MAY 2018 TECH SUPPLIES	
	100-266-410-0000-00	SUPPLIES	43.19
81035	06/07/2018	833301 XEROX CORPORATION	5,543.89
	VO# 106491	INV# 093324193	172.31
		BEHS STUDENT SERVICES COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	172.31
	VO# 106492	INV# 093324189	281.38
		BEHS COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	281.38
	VO# 106493	INV# 093324188	205.30
		BEHS COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	205.30
	VO# 106494	INV# 093324190	705.44

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2607 (continued)			
		BEMS COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	705.44
VO# 106543	INV# 093324191		30.91
		ADULT ED COPIER LEASE BAMBERG	
243-254-323-0000-00		REPAIRS & MAINT.	30.91
VO# 106544	INV# 093324185		789.53
		RCES COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	789.53
VO# 106545	INV# 093324187		338.05
		ADULT ED COPIER LEASE BARNWELL	
243-254-323-0000-00		REPAIRS & MAINT.	338.05
VO# 106546	INV# 093324192		115.33
		RCES FOOD SERVICE COPIER LEASE	
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	115.33
VO# 106547	INV# 093324182		219.13
		RCES COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	219.13
VO# 106549	INV# 093324181		870.23
		RCES COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	870.23
VO# 106550	INV# 093324184		611.83
		RCES COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	611.83
VO# 106551	INV# 093324186		655.25
		RCES COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	655.25
VO# 106552	INV# 093324183		323.59
		RCES COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	323.59
VO# 106553	INV# 093324180		225.61
		DISTRICT OFFICE COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	225.61
CHECK RUN: 2607	NUMBER OF CHECKS:	50	156,198.08
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			156,198.08

CHECK RUN: 2608

81036	06/07/2018	831147 EMPLOYEE VENDOR	317.82
VO# 106588	INV# INS/LEVY DED REFUND		317.82
		INSURANCE & LEVY DEDUCTION REFUND	
100-000-455-0010-00		SLTD	1.70

