

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
<b>CHECK RUN: 2576</b>			
80296	03/02/2018	830876 4IMPRINT INC	830.42
	VO# 105360	INV# 6080894 PO# 26339	830.42
		ADULT ED SUPPLIES	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	415.21
		356-182-410-0000-00 SUPPLIES	415.21
80297	03/02/2018	833649 ARCPPOINT OCCUPATIONAL SOLUTIONS	260.70
	VO# 105346	INV# 3007	260.70
		DRUG TESTING	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	260.70
80298	03/02/2018	833197 AT&T	85.98
	VO# 105342	INV# 254179137 FEB	85.98
		FEB INTERNET CHARGES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	85.98
80299	03/02/2018	829019 CAROLINA BIOLOGICAL SUPPLY COMPANY	881.28
	VO# 105357	INV# 50178160 RI	881.28
		BEHS SCIENCE SUPPLIES	
		326-114-410-0000-01 SUPPLIES	881.28
80300	03/02/2018	833215 EMPLOYEE VENDOR	14.68
	VO# 105351	INV# HOMEBOUND THRU 2/21	14.68
		HOMEBOUND SERVICES THRU 02/21	
		100-145-332-0000-06 HOMEBOUND TRAVEL	14.68
80301	03/02/2018	832561 GREAT AMERICA FINANCIAL SERVICES	213.84
	VO# 105339	INV# 22172620	213.84
		ADULT ED COPIER LEASE	
		243-254-323-0000-00 REPAIRS & MAINT.	213.84
80302	03/02/2018	833331 EMPLOYEE VENDOR	325.00
	VO# 105358	INV# JROTC BALL 3/10	325.00
		JROTC BALL DECORATIONS 03/10/2018	
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES	325.00
80303	03/02/2018	830237 MARLIN BUSINESS BANK	1,075.49
	VO# 105341	INV# 15727532	1,075.49
		VIDEO SURVELLIANCE EQUIPMENT BEHS	
		100-254-540-0000-01 OPERATIONAL EQUIPMENT	1,075.49
80304	03/02/2018	832033 MEDIEVAL TIMES DINNER AND TOURNAMENT, G/	1,029.72
	VO# 105359	INV# 272992	1,029.72
		PROJECT BEYOND GA TRIP	
		708-271-660-0000-00 PROJECT BEYOND F/R	1,029.72
80305	03/02/2018	828997 EMPLOYEE VENDOR	189.21
	VO# 105343	INV# WINTHROP 2/21/18	98.79
		TEACHER RECRUITMENT WINTHROP	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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: 2576 (continued)			
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	98.79
	VO# 105344	INV# COLUMBIA 2/13-2/14	90.42
		PRINCIPAL INDUCTION TRAINING	
		100-233-332-0000-02 SCHOOL ADMIN TRAVEL	90.42
80306	03/02/2018	519000 NU-IDEA SCHOOL SUPPLY CO INC	405.00
	VO# 105349	INV# 3005936 PO# 26327	405.00
		STUDENT DESK	
		203-123-410-0000-01 OH SUPPLIES	405.00
80307	03/02/2018	569750 EMPLOYEE VENDOR	161.16
	VO# 105355	INV# CREDENTIAL WORKSHC	56.16
		CREDENTIAL WORKSHOP	
		311-224-332-0000-01 IMPROV OF INST. INSERVICE TRAINING	56.16
	VO# 105356	INV# 504 COMPLIANCE CONF	105.00
		504 COMPLIANCE CONF	
		311-224-332-0000-01 IMPROV OF INST. INSERVICE TRAINING	105.00
80308	03/02/2018	586800 QUILL CORP	2,183.39
	VO# 105352	INV# 5021785	35.77
		RCES INSTRUCTIONAL SUPPLIES	
		706-271-660-0604-06 RCES - LEADER IN ME	35.77
	VO# 105353	INV# 5021784	300.88
		BEHS INSTRUCTIONAL SUPPLIES	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	109.96
		325-115-410-0000-01 CTE SUPPLIES	190.92
	VO# 105354	INV# 5024522	1,846.74
		BEHS/DIST OFFICE/BEMS/RCES SUPPLIES	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	229.88
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	30.26
		203-121-410-0000-06 SUPPLIES	15.12
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	179.76
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	369.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	369.00
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	369.00
		706-271-660-0604-06 RCES - LEADER IN ME	284.72
80309	03/02/2018	828598 SC DEPARTMENT OF EDUCATION	1,281.41
	VO# 105336	INV# FY 18-0501-0028	261.39
		BUS PERMIT FOR AFTER SCHOOL	
		826-251-332-0000-06 TRAVEL	261.39
	VO# 105337	INV# FY 18-0501-0029	465.37
		BUS PERMIT FOR AFTER SCHOOL	
		826-251-332-0000-06 TRAVEL	465.37
	VO# 105338	INV# FY 18-0501-0030	554.65
		BUS PERMIT FOR AFTER SCHOOL	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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: 2576 (continued)				
		826-251-332-0000-06 TRAVEL	554.65	
80310	03/02/2018	830323 SC DEPARTMENT OF JUVENILE JUSTICE		22.40
	VO# 105350	INV# 2000407503	22.40	
		PROVISO BILLING		
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	22.40	
80311	03/02/2018	832417 SC DEPARTMENT OF EDUCATION		205.04
	VO# 105345	INV# 2016-2017 SDAC FEE	205.04	
		2016-2017 SCDAC CLAIMING FEE		
		278-223-312-0000-00 SPECIAL PROGRAMS-PROGRAM IMPROVEMEN	205.04	
80312	03/02/2018	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI		1,554.98
	VO# 105347	INV# 183509 PO# 26342	95.24	
		RCES CUSTODIAL EQUIPMENT REPAIRS		
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	95.24	
	VO# 105348	INV# 183537 PO# 26343	1,459.74	
		RCES CUSTODIAL SUPPLIES		
		100-254-410-0000-06 MAINT. SUPPLIES	1,459.74	
80313	03/02/2018	833301 XEROX CORPORATION		859.64
	VO# 105340	INV# 092257166	859.64	
		ADULT ED COPIER LEASE		
		243-254-323-0000-00 REPAIRS & MAINT.	859.64	
	CHECK RUN: 2576	NUMBER OF CHECKS:	18	11,579.34
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				11,579.34

CHECK RUN: 2577

80314	03/05/2018	832872 AMERICAN EXPRESS		9,541.77
	VO# 105366	INV# LOAD #069214 FEB	9,541.77	
		FEBRUARY RESERVATIONS, ORDERS, SUPPLIES		
		100-222-445-0000-06 LIBRARY SOFTWARE SUPPLIES	218.97	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	82.56	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	54.90	
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	113.76	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	2,349.76	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	46.97	
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES	700.00	
		100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES	700.00	
		100-266-445-0000-06 TECH. SOFTWARE SUPPLIES	700.00	
		203-121-410-0000-06 SUPPLIES	50.12	
		325-115-540-0000-01 VOCATIONAL EQUIPMENT	709.21	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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: 2577 (continued)			
		326-111-410-0000-06 KINDERGARTEN SUPPLIES	239.75
		701-271-660-0016-01 PUPIL SERVICE ACTIVITIY - SOFTBALL	256.99
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	2,207.79
		706-271-660-0604-06 RCES - LEADER IN ME	218.13
		818-254-410-0000-01 MAINT. SUPPLIES	892.86
80315	03/05/2018	833631 EMPLOYEE VENDOR	301.87
	VO# 105364	INV# SCASBO, COLUMBIA MT	301.87
		SCASBO CONFERENCE & COLUMBIA MTG	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	301.87
	CHECK RUN: 2577	NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>9,843.64</u>
CHECK RUN: 2578			
80316	03/06/2018	830888 SC FBLA	675.00
	VO# 105409	INV# CONF # 363	675.00
		SC FBLA FEES	
		701-271-660-0458-01 PUPIL SERVICE ACTIVITIES - FBLA	675.00
	CHECK RUN: 2578	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>675.00</u>
CHECK RUN: 2579			
80317	03/07/2018	829688 ACTION SPORTS	265.36
	VO# 105426	INV# 04-956484-00	265.36
		BASKETBALL SUPPLIES	
		701-271-660-0008-01 PUPIL SERVICE ACTIVITY-BASKETBALL	265.36
80318	03/07/2018	829828 ARSCO RETIREMENT MANAGER	276.39
	VO# 105387	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
80319	03/07/2018	169200 BORDEN DAIRY COMPANY	1,048.01
	VO# 105429	INV# 318218273	63.96
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	63.96
	VO# 105430	INV# 318680061	64.09

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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: 2579 (continued)			
		BEHS FOOD SERVICE SUPPLIES	
600-256-460-0000-01		FOOD SERVICE FOOD	64.09
VO# 105431	INV# 319219543		43.64
		BEHS FOOD SERVICE SUPPLIES	
600-256-460-0000-01		FOOD SERVICE FOOD	43.64
VO# 105432	INV# 318218272		42.77
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	42.77
VO# 105433	INV# 318680060		42.64
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	42.64
VO# 105434	INV# 318218270		423.89
		RCES FOOD SERVICE SUPPLIES	
600-256-460-0000-06		FOOD SERVICE FOOD	423.89
VO# 105435	INV# 318680062		367.02
		RCES FOOD SERVICE SUPPLIES	
600-256-460-0000-06		FOOD SERVICE FOOD	367.02
80320	03/07/2018	159900 CINTAS CORPORATION #219	582.48
VO# 105452	INV# 219-05866 FEB 2018		582.48
		RCES CUSTODIAL UNIFORMS	
706-271-660-0603-06		RCES - PICTURES	582.48
80321	03/07/2018	830966 COLONIAL WILLIAMSBURG FOUNDATION	1,546.50
VO# 105451	INV# GROUP #49774		1,546.50
		COLONIAL WILLIAMSBURG PROJECT BEYOND TRIP	
708-271-660-0000-00		PROJECT BEYOND F/R	1,546.50
80322	03/07/2018	830075 CREATIVE SOLUTIONS INC	1,750.00
VO# 105455	INV# BEHS DEPOSIT		1,750.00
		BAND PROGRAM	
100-114-410-0050-01		HIGH SCHOOL BAND SUPPLIES	1,750.00
80323	03/07/2018	220800 DOTS FLOWER SHOP	75.00
VO# 105414	INV# 556986		75.00
		BOARD MEMBER FLOWERS	
100-231-410-0000-00		SCHOOL BOARD SUPPLIES	75.00
80324	03/07/2018	833733 DRAISEN EDWARDS MUSIC	154.98
VO# 105454	INV# 2260025		154.98
		BAND EQUIPMENT REPAIRS	
100-114-323-0050-01		HIGH SCHOOL BAND REPAIRS & MAINT	154.98
80325	03/07/2018	829592 EDISTO HEATING & COOLING, INC	105.00
VO# 105397	INV# 2018-6504		105.00
		A/C SERVICE CALL @ RCES	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	105.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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: 2579 (continued)			
80326	03/07/2018	264300 EMPLOYEE VENDOR	134.52
	VO# 105422	INV# UNIFORM CLEANING RE	60.00
		REIMBURSEMENT FOR CLEANING UNIFORMS	
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	60.00
	VO# 105423	INV# BASEBALL PANTS/BUS S	74.52
		BUS SUPPLIES/BASEBALL PANTS	
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	9.76
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	64.76
80327	03/07/2018	358800 HOME BUILDERS SUPPLY	38.20
	VO# 105396	INV# 92769	38.20
		MAINTENANCE SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	38.20
80328	03/07/2018	833001 EMPLOYEE VENDOR	295.99
	VO# 105418	INV# MYRTLE BEACH CONF	295.99
		MYRTLE BEACH FAMILY & CONSUMER SCIENCE CONF	
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	295.99
80329	03/07/2018	833626 EMPLOYEE VENDOR	45.13
	VO# 105410	INV# SUPPLY REIMBURSEME	45.13
		RCES/BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	39.57
		600-256-460-0000-06 FOOD SERVICE FOOD	5.56
80330	03/07/2018	833444 J P COOKE COMPANY	58.73
	VO# 105391	INV# 500008 PO# 26353	58.73
		NOTARY STAMP	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	58.73
80331	03/07/2018	832724 KHEAA	344.32
	VO# 105388	INV# SEE ATTACHED	344.32
		PAYROLL DEDUCTION LEVY	
		100-000-455-0046-00 LEVY	344.32
80332	03/07/2018	830725 LAKEWOOD HIGH SCHOOL	100.00
	VO# 105425	INV# SOCCER MATCH	100.00
		BEHS SOCCER MATCH	
		701-271-660-0015-01 PUPIL SERVICE ACTIVITY - SOCCER	100.00
80333	03/07/2018	832474 EMPLOYEE VENDOR	19.78
	VO# 105427	INV# STAFF GIFT CARD	19.78
		STAFF BIRTHDAY GIFTCARD	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	19.78
80334	03/07/2018	833732 MUSICIAN SUPPLY	42.34
	VO# 105450	INV# 4064	42.34
		REDS & OIL FOR INSTRUMENTS	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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: 2579 (continued)			
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	42.34
80335	03/07/2018	523200 ORANGEBURG REDI MIX CONCRETE, INC	501.33
	VO# 105412	INV# K02629	501.33
		SAND FOR FIELDS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	501.33
80336	03/07/2018	829135 EMPLOYEE VENDOR	522.61
	VO# 105416	INV# RISK MGMT TITLE I	522.61
		RISK MANAGMENT MTG TITLE I	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	522.61
80337	03/07/2018	830875 PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUST	2,062.00
	VO# 105389	INV# SEE ATTACHED	2,062.00
		PAYROLL DEDUCTION LEVY	
		100-000-455-0046-00 LEVY	2,062.00
80338	03/07/2018	467200 PERFORMANCE HEALTH SUPPLY INC	86.19
	VO# 105424	INV# IN90003537	86.19
		ATHLETIC TAPE FOR SOCCER	
		701-271-660-0015-01 PUPIL SERVICE ACTIVITY - SOCCER	86.19
80339	03/07/2018	559610 PITNEY BOWES INC.	500.00
	VO# 105413	INV# 8000900004277327 FEB	500.00
		FEB POSTAGE UPLOAD	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	500.00
80340	03/07/2018	586800 QUILL CORP	5.96
	VO# 105421	INV# 5092546	5.96
		INSTRUCTIONAL SUPPLIES	
		706-271-660-0604-06 RCES - LEADER IN ME	5.96
80341	03/07/2018	616800 SANDERS SUPPLY CO	726.68
	VO# 105393	INV# B1100 FEB	1.45
		FEB SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	1.45
	VO# 105394	INV# B2550 FEB	725.23
		FEB SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	78.16
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	356.11
		100-254-410-0000-06 MAINT. SUPPLIES	290.96
80342	03/07/2018	632400 SC DEPARTMENT OF EMPLOYMENT AND WORKF	190.36
	VO# 105395	INV# 125247 FEB 2018	190.36
		UNEMPLOYMENT PAYMENT	
		100-231-260-0000-00 UNEMPLOYMENT COMPENSATION	190.36
80343	03/07/2018	833467 SC DEPARTMENT OF EMPLOYMENT AND WORKF	64.38
	VO# 105390	INV# SEE ATTACHED	64.38
		PAYROLL DEDUCTION LEVY	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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: 2579 (continued)			
		100-000-455-0046-00 LEVY	64.38
80344	03/07/2018	634500 SC SCHOOL BOARDS INSURANCE TRUST	18,160.00
	VO# 105411	INV# 12449	18,160.00
		4TH QTR WORKERS COMP PREMIUMS	
		100-000-482-0000-00 MATCHING WORKERS COMP	18,160.00
80345	03/07/2018	833423 SENN BROS. PRODUCE	267.31
	VO# 105436	INV# C36723	20.98
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	20.98
	VO# 105437	INV# C36728	25.20
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	25.20
	VO# 105438	INV# C36724	10.63
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	10.63
	VO# 105439	INV# C36725	210.50
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	210.50
80346	03/07/2018	010350 SOFTDOCS, INC.	1,302.57
	VO# 105386	INV# M33591	1,112.40
		ANNUAL FOLDER/SEALER MAINTENANCE	
		100-266-316-0000-00 D/P COMPUTER SERV	1,112.40
	VO# 105392	INV# 33553	190.17
		PO# 26337	
		GREEN CHECK STOCK	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	190.17
80347	03/07/2018	832149 SPIRIT COMMUNICATIONS	35.86
	VO# 105385	INV# 1298121	35.86
		BSD1 PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	8.96
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	8.96
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	8.97
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	8.97
80348	03/07/2018	829425 EMPLOYEE VENDOR	50.00
	VO# 105415	INV# BUS PHYSICAL	50.00
		BUS PHYSICAL	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00
80349	03/07/2018	757650 EMPLOYEE VENDOR	147.66
	VO# 105419	INV# PRINCIPAL INDUCTION	147.66
		PRINCIPAL INDUCTION TRAINING 2/12 THRU 2/14	
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	147.66
80350	03/07/2018	757700 EMPLOYEE VENDOR	66.75



CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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: 2579 (continued)			
	VO# 105417	INV# EMPLOYABILITY MTG EMPLOYABILITY MTG COLUMBIA	66.75
	311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING	66.75
80351	03/07/2018	548400 US FOODS, INC	6,251.75
	VO# 105440	INV# 2176843 BEHS FOOD SERVICE SUPPLIES	118.74
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	118.74
	VO# 105441	INV# 2176849 BEHS FOOD SERVICE SUPPLIES	12.60
	600-256-462-0000-01	FOOD SERVICE COMMODITY DISTR	12.60
	VO# 105442	INV# 2176842 BEHS FOOD SERVICE SUPPLIES	1,243.55
	600-256-460-0000-01	FOOD SERVICE FOOD	1,243.55
	VO# 105443	INV# 2176840 BEMS FOOD SERVICE SUPPLIES	141.73
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	141.73
	VO# 105444	INV# 2176841 BEMS FOOD SERVICE SUPPLIES	169.60
	600-256-460-0000-02	FOOD SERVICE FOOD	169.60
	VO# 105445	INV# 2176848 BEMS FOOD SERVICE SUPPLIES	9.45
	600-256-462-0000-02	FOOD SERVICE COMMODITY DISTR	9.45
	VO# 105446	INV# 2176839 BEMS FOOD SERVICE SUPPLIES	525.47
	600-256-460-0000-02	FOOD SERVICE FOOD	525.47
	VO# 105447	INV# 2176838 RCES FOOD SERVICE SUPPLIES	561.32
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	561.32
	VO# 105448	INV# 2176847 RCES FOOD SERVICE SUPPLIES	31.50
	600-256-462-0000-06	FOOD SERVICE COMMODITY DISTR.	31.50
	VO# 105449	INV# 2176837 RCES FOOD SERVICE SUPPLIES	3,437.79
	600-256-460-0000-06	FOOD SERVICE FOOD	3,437.79
80352	03/07/2018	778200 VAUGHN ELECTRONICS	167.11
	VO# 105453	INV# 10000193 FEB 2018 FEBRUARY 2018 TECH SUPPLIES	167.11
	100-266-410-0000-00	SUPPLIES	167.11
80353	03/07/2018	833301 XEROX CORPORATION	5,127.51
	VO# 105398	INV# 092350501 COPIER LEASE BEHS	274.14
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	274.14

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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: 2579 (continued)			
VO# 105399	INV# 092350502	777.84	
	COPIER LEASE BEMS		
100-254-323-0000-02	REPAIRS AND MAINTENANCE	777.84	
VO# 105400	INV# 092350500	304.96	
	COPIER LEASE BEHS		
100-254-323-0000-01	REPAIRS AND MAINTENANCE	304.96	
VO# 105401	INV# 092350495	395.52	
	COPIER LEASE RCES		
100-254-323-0000-06	REPAIRS AND MAINTENANCE	395.52	
VO# 105402	INV# 092350498	686.39	
	RCES COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE	686.39	
VO# 105403	INV# 092350503	34.97	
	COPIER LEASE RCES FOOD SERVICE		
600-256-323-0000-06	FOOD SERVICE MAINTENANCE	34.97	
VO# 105404	INV# 092350497	727.94	
	COPIER LEASE RCES		
100-254-323-0000-06	REPAIRS AND MAINTENANCE	727.94	
VO# 105405	INV# 092350494	226.30	
	COPIER LEASE RCES		
100-254-323-0000-06	REPAIRS AND MAINTENANCE	226.30	
VO# 105406	INV# 092350499	418.17	
	COPIER LEASE ADULT ED		
100-254-323-0000-00	REPAIRS AND MAINTENANCE	418.17	
VO# 105407	INV# 092350496	1,087.95	
	COPIER LEASE RCES		
100-254-323-0000-06	REPAIRS AND MAINTENANCE	1,087.95	
VO# 105408	INV# 092350493	193.33	
	COPIER LEASE DISTRICT OFFICE		
100-254-323-0000-00	REPAIRS AND MAINTENANCE	193.33	
80354	03/07/2018	826800 EMPLOYEE VENDOR	127.40
VO# 105428	INV# ENGLISH BOOKS	127.40	
	ENGLISH DEPT BOOKS		
701-271-660-0461-01	PUPIL SERVICE ACT. - ENGLISH DEPT.	127.40	
CHECK RUN: 2579		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>43,246.16</u>
			0.00
			0.00
			<u>43,246.16</u>

CHECK RUN: 2580

80355	03/09/2018	832766 ACCURATE LABEL DESIGNS	276.95
VO# 105456	INV# 158647	PO# 26351	276.95

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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: 2580 (continued)			
		LABEL PACKET	
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	276.95
80356	03/09/2018	829641 EMPLOYEE VENDOR	158.40
	VO# 105510	INV# MENTOR TRAINING	158.40
		MENTOR TRAINING CHARLESTON	
		311-224-332-0000-06 IMPOV OF INSTRUCTION	158.40
80357	03/09/2018	833197 AT&T	62.52
	VO# 105517	INV# 145744382 FEB	62.52
		BSD1 U-VERSE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	62.52
80358	03/09/2018	779600 BANK OF AMERICA	6,715.97
	VO# 105519	INV# 4476199508310171 FEB	6,715.97
		FEBRUARY SUPPLIES, REGISTRATIONS, TRAVEL	
		100-112-410-0000-06 PRIMARY SUPPLIES	21.68
		100-114-332-0050-01 HIGH SCHOOL BAND TRAVEL	275.32
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	256.10
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	-801.30
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	160.00
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	75.00
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	267.10
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	289.10
		100-233-332-0000-00 SCHOOL ADMIN TRAVEL	512.20
		100-233-332-0000-00 SCHOOL ADMIN TRAVEL	867.30
		100-233-332-0000-00 SCHOOL ADMIN TRAVEL	534.20
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	322.56
		100-254-333-0000-00 MAINT GAS	41.13
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	19.98
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	85.47
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	898.40
		203-161-410-0000-06 AUSTISM SUPPLIES	19.94
		205-137-445-0000-06 TECH. SOFTWARE SUPPLIES	539.00
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	239.68
		325-115-540-0000-01 VOCATIONAL EQUIPMENT	340.11
		701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING	62.45
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	110.97
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	142.77
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	64.93
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	230.14
		706-271-660-0604-06 RCES - LEADER IN ME	106.74
		706-271-660-0606-06 RCES - 6TH GRADE CHILD SPONSORSHIP	35.00
		708-271-660-0000-00 PROJECT BEYOND F/R	1,000.00
80359	03/09/2018	087200 BONNETT PRINTING, LLC	544.63

