

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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: 2599			
80762	05/02/2018	833736 ALLIED UNIVERSAL SECURITY SYSTEMS	1,343.00
	VO# 106087	INV# 7107 PO# 26362	1,343.00
		BEHS/RCES SECURITY SYSTEM WORK	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	626.08
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	716.92
80763	05/02/2018	833786 ASHE, DAVID	155.60
	VO# 106135	INV# BE VS BATESBURG	155.60
		SOCCER OFFICIAL 04/12/2018	
		701-271-660-0015-01 PUPIL SERVICE ACTIVITY - SOCCER	155.60
80764	05/02/2018	169200 BORDEN DAIRY COMPANY	1,313.22
	VO# 106107	INV# 326223292	53.48
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	53.48
	VO# 106108	INV# 326691830	53.48
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	53.48
	VO# 106109	INV# 327232316	53.43
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	53.43
	VO# 106110	INV# 326223291	42.80
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	42.80
	VO# 106111	INV# 326691829	53.48
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	53.48
	VO# 106112	INV# 327232317	32.11
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	32.11
	VO# 106113	INV# 326223290	414.34
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	414.34
	VO# 106114	INV# 326691827	281.44
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	281.44
	VO# 106115	INV# 327232315	328.66
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	328.66
80765	05/02/2018	832085 CARDONA, OMAR	128.60
	VO# 106136	INV# BE VS BARNWELL	128.60
		SOCCER OFFICIAL 04/17/2018	
		701-271-660-0015-01 PUPIL SERVICE ACTIVITY - SOCCER	128.60
80766	05/02/2018	832252 COMMUNICATION MANAGEMENT, INC.	21,345.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2599 (continued)			
	VO# 106103	INV# 38562 PO# 26358	21,345.73
		BEMS CAMERA	
	527-253-520-0000-02	CONSTRUCTION	21,345.73
80767	05/02/2018	831784 CREECH, DWAYNE	101.00
	VO# 106130	INV# BE VS DENMARK	101.00
		SOCCER OFFICIAL 04/26/18	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	101.00
80768	05/02/2018	833263 LOW COUNTRY OFFICE SOLUTIONS	5.48
	VO# 106102	INV# 028656	5.48
		BEHS COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	5.48
80769	05/02/2018	833783 MEDLIN, WILLIAM MATTHEW	567.91
	VO# 106104	INV# GOLF MILEAGE 4/30	302.60
		GOLF TEAM TRAVEL THRU 4/30/18	
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF	302.60
	VO# 106105	INV# HOP REIMBURSEMENT	265.31
		GOLF TEAM MEAL	
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF	265.31
80770	05/02/2018	833565 MYERS, MICHEAL	80.00
	VO# 106142	INV# BE VS JOHNSONVILLE	80.00
		BASEBALL OFFICIAL 04/27/2018	
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	80.00
80771	05/02/2018	833785 NANNEY, JAMES	257.20
	VO# 106132	INV# BE VS EDISTO	128.60
		SOCCER OFFICIAL 02/27/2018	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	128.60
	VO# 106137	INV# BE VS BARNWELL	128.60
		SOCCER OFFICIAL 04/17/2018	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	128.60
80772	05/02/2018	832908 PARADISE, DONALD	236.90
	VO# 106131	INV# BE VS DENMARK	97.50
		SOCCER OFFICIAL 04/26/18	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	97.50
	VO# 106134	INV# BE VS BATESBURG	139.40
		SOCCER OFFICIAL 04/12/2018	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	139.40
80773	05/02/2018	830717 PINEDA, LUIS FERNANDO MATEUS	71.30
	VO# 106139	INV# BE VS RIDGE SPRING	71.30
		SOCCER OFFICIAL 03/28/2018	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	71.30
80774	05/02/2018	559610 PITNEY BOWES INC.	500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2599 (continued)			
	VO# 106141	INV# 8000900004277327APR POSTAGE PURCHASE FOR APRIL 2018	500.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	500.00
80775	05/02/2018	586800 QUILL CORP	337.64
	VO# 106100	INV# 6616868 BEHS, BEMS, RCES, DO SUPPLIES	277.18
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	31.19
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	87.20
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	71.59
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	87.20
	VO# 106101	INV# 6573040 DISTRICT OFFICE SUPPLIES	60.46
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	60.46
80776	05/02/2018	833564 ROOKER, JESSE	113.30
	VO# 106133	INV# BE VS EDISTO SOCCER OFFICIAL 02/27/2018	113.30
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	113.30
80777	05/02/2018	828598 SC DEPARTMENT OF EDUCATION	1,388.68
	VO# 106095	INV# FY18-0501-0038 AFTERSCHOOL BUS PERMIT	393.95
	826-251-332-0000-06	TRAVEL	393.95
	VO# 106096	INV# FY18-0501-0039 AFTERSCHOOL BUS PERMIT	202.86
	826-251-332-0000-06	TRAVEL	202.86
	VO# 106097	INV# FY18-0501-0040 AFTERSCHOOL BUS PERMIT	380.06
	826-251-332-0000-06	TRAVEL	380.06
	VO# 106098	INV# FY18-0501-0041 RCES FIELD TRIP	206.09
	100-255-332-0000-00	PUPIL TRANS TRAVEL	206.09
	VO# 106099	INV# FY18-0501-0042 RCES FIELD TRIP	205.72
	100-255-332-0000-00	PUPIL TRANS TRAVEL	205.72
80778	05/02/2018	833398 SC DEPARTMENT OF ADMINISTRATION	63.80
	VO# 106088	INV# DTO-C124757 TECHNOLOGY SERVICE	63.80
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	63.80
80779	05/02/2018	634800 SC SCHOOL FOR THE DEAF & BLIND	653.16
	VO# 106140	INV# 2000413774 PROVISO BILLING	653.16
	203-125-313-0000-00	HEARING HAND. PURCH. SERVICES	653.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2599 (continued)			
80780	05/02/2018	833423 SENN BROS. PRODUCE	379.55
	VO# 106116	INV# C69543	15.49
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	15.49
	VO# 106117	INV# C69544	51.13
		BEMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	51.13
	VO# 106118	INV# C69555	338.33
		RCEs FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	338.33
	VO# 106119	INV# C70949	-25.40
		CREDIT FOR RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	-25.40
80781	05/02/2018	833784 SMART CARE EQUIPMENT SOLUTIONS	812.76
	VO# 106106	INV# 95147099	812.76
		BEHS DISHWASHER REPAIR SERVICE	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	812.76
80782	05/02/2018	833710 SMITH, ROGER	73.50
	VO# 106143	INV# BE VS JOHNSONVILLE	73.50
		BASEBALL OFFICIAL 04/27/2018	
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	73.50
80783	05/02/2018	832149 SPIRIT COMMUNICATIONS	31.66
	VO# 106086	INV# 1325067	31.66
		BSD1 PHONE SERVICE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	7.91
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	7.91
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	7.92
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	7.92
80784	05/02/2018	832029 TINKER, AARON	71.30
	VO# 106138	INV# BE VS RIDGE SPRING	71.30
		SOCCER OFFICIAL 03/28/2018	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	71.30
80785	05/02/2018	548400 US FOODS, INC	4,373.46
	VO# 106094	INV# 1082832	9.63
		FCCLA FOOD SUPPLIES	
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	9.63
	VO# 106120	INV# 1082837	135.06
		BEHS FOOD SERVICE SUPPLIES	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	135.06
	VO# 106121	INV# 1082844	50.40
		BEHS FOOD SERVICE SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2599 (continued)			
600-256-462-0000-01		FOOD SERVICE COMMODITY DISTR	50.40
VO# 106122	INV# 1082836		903.89
		BEHS FOOD SERVICE SUPPLIES	
600-256-460-0000-01		FOOD SERVICE FOOD	903.89
VO# 106123	INV# 1082834		16.99
		BEMS FOOD SERVICE SUPPLIES	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	16.99
VO# 106124	INV# 1082843		12.60
		BEMS FOOD SERVICE SUPPLIES	
600-256-462-0000-02		FOOD SERVICE COMMODITY DISTR	12.60
VO# 106125	INV# 1082835		277.04
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	277.04
VO# 106126	INV# 1082833		329.26
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	329.26
VO# 106127	INV# 1082839		280.32
		RCES FOOD SERVICE SUPPLIES	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	280.32
VO# 106128	INV# 1082845		72.45
		RCES FOOD SERVICE SUPPLIES	
600-256-462-0000-06		FOOD SERVICE COMMODITY DISTR.	72.45
VO# 106129	INV# 1082838		2,285.82
		RCES FOOD SERVICE SUPPLIES	
600-256-460-0000-06		FOOD SERVICE FOOD	2,285.82
80786	05/02/2018	833301 XEROX CORPORATION	418.25
VO# 106089	INV# 092912748		-859.64
		BAMBERG ADULT ED COPIER LEASE CREDIT	
243-254-323-0000-00		REPAIRS & MAINT.	-859.64
VO# 106090	INV# 092912749		120.00
		BAMBERG ADULT ED COPIER LEASE	
243-254-323-0000-00		REPAIRS & MAINT.	120.00
VO# 106091	INV# 092912750		65.00
		BAMBERG ADULT ED COPIER LEASE	
243-254-323-0000-00		REPAIRS & MAINT.	65.00
VO# 106092	INV# 092912746		934.35
		RCES COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	934.35
VO# 106093	INV# 092912747		158.54
		RCES COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	158.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 2599	NUMBER OF CHECKS:	25
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>34,823.00</u>
				34,823.00

CHECK RUN: 2600

80787	05/04/2018	831420 AA CONFERENCE		200.00	200.00
	VO# 106152	INV# TRACK MEET/BEHS		200.00	
		BEHS TRACK MEET REGISTRATION			
		701-271-660-0018-01 PUPIL SERVICE ACTIVITY- TRACK		200.00	
80788	05/04/2018	829688 ACTION SPORTS			4,379.95
	VO# 106145	INV# 04-957535-00		2,698.58	
		SOFTBALL SWEATSHIRTS			
		701-271-660-0016-01 PUPIL SERVICE ACTIVITY - SOFTBALL		2,698.58	
	VO# 106153	INV# 04-958381-00		1,681.37	
		SOFTBALL SHIRTS			
		701-271-660-0016-01 PUPIL SERVICE ACTIVITY - SOFTBALL		1,681.37	
80789	05/04/2018	832872 AMERICAN EXPRESS			8,112.03
	VO# 106188	INV# LOAD #069214 APRIL		8,112.03	
		APRIL REGISTRATIONS, ORDERS			
		100-113-410-0000-02 ELEMENTARY SUPPLIES		24.99	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL		203.37	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES		13.51	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH		2,386.21	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES		12.88	
		298-114-410-0001-01 SOCCER ACCOUNT		417.46	
		701-271-660-0403-01 PUPIL SERVICE ACTIVITIES - NHS		333.75	
		701-271-660-0406-01 PUPIL SERVICE ACT. - SENIOR TRIP		1,996.50	
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM		25.98	
		701-271-660-0479-01 PUPIL SERVICE ACT. - TEACHER CAD		141.24	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES		130.38	
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY		1,331.60	
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY		-22.24	
		706-271-660-0001-06 RCES - FIELD TRIPS		1,016.00	
		924-147-410-0000-06 EARLY CHILDHOOD SUPPLIES		100.40	
80790	05/04/2018	169200 BORDEN DAIRY COMPANY			355.83
	VO# 106172	INV# 327694636		64.21	
		BEHS FOOD SERVICE SUPPLIES			
		600-256-460-0000-01 FOOD SERVICE FOOD		64.21	
	VO# 106173	INV# 327694635		42.80	
		BEMS FOOD SERVICE SUPPLIES			
		600-256-460-0000-02 FOOD SERVICE FOOD		42.80	

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CHECK RUN: 2600 (continued)			
	VO# 106174	INV# 327694634	248.82
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	248.82
80791	05/04/2018	099650 EMPLOYEE VENDOR	168.00
	VO# 106149	INV# SC AQUARIUM REIMBUJ	168.00
		REIMBURSEMENT FOR SC AQUARIUM FIELD TRIP	
	706-271-660-0001-06	RCES - FIELD TRIPS	168.00
80792	05/04/2018	832243 CLEMSON UNIVERSITY	10,000.00
	VO# 106156	INV# W0977345118	10,000.00
		FINAL PAYMENT	
	267-224-312-0000-00	IMPROV OF INSTRUCTION	10,000.00
80793	05/04/2018	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.	616.68
	VO# 106171	INV# 182420	616.68
		SOCCER TSHIRTS	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	616.68
80794	05/04/2018	833574 FOX CREEK HIGH SCHOOL GOLF	350.00
	VO# 106190	INV# BEHS REGISTRATION	350.00
		BEHS GOLF REGISTRATION	
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF	350.00
80795	05/04/2018	833116 HEALY AWARDS, INC.	81.86
	VO# 106146	INV# INV003168	28.62
		BASKETBALL AWARD	
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL	28.62
	VO# 106147	INV# INV003563	53.24
		GOLF AWARDS	
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF	53.24
80796	05/04/2018	833274 KMB ELECTRIC CO., INC.	2,625.00
	VO# 106184	INV# 1768	2,625.00
		ELECTRIC LIGHT REPAIRS @ FOOTBALL FIELD	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,625.00
80797	05/04/2018	833563 LOCAL MOTION	182.00
	VO# 106154	INV# TRANSPORTATION TICK	182.00
		ADULT ED TRANSPORTATION TICKETS	
	715-223-410-0000-00	SUPPLIES	182.00
80798	05/04/2018	833783 MEDLIN, WILLIAM MATTHEW	743.07
	VO# 106185	INV# GOLF TRAVEL & FEES	346.96
		ENTRY FEES & TRAVEL FOR GOLF	
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF	346.96
	VO# 106191	INV# BE GOLF BALLS	396.11
		BE GOLF BALLS	
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF	396.11

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CHECK RUN: 2600 (continued)				
80799	05/04/2018	833787 MICROBURST LEARNING		8,728.00
	VO# 106150	INV# 1299	8,728.00	
		TRAINING FOR BEMS		
	207-113-445-0000-02	TECHNOLOGY SOFTWARE SUPPLIES	8,728.00	
80800	05/04/2018	586800 QUILL CORP		438.42
	VO# 106155	INV# 6543928	438.42	
		BEMS & DO SUPPLIES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	245.16	
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	193.26	
80801	05/04/2018	616800 SANDERS SUPPLY CO		538.69
	VO# 106170	INV# B2550 APRIL 18	538.69	
		APRIL 2018 MAINTENANCE SUPPLIES		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	129.14	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	15.13	
	100-254-410-0000-06	MAINT. SUPPLIES	61.94	
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	11.79	
	701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM	320.69	
80802	05/04/2018	832203 SAULISBURY BUSINESS MACHINES, INC.		2,715.44
	VO# 106161	INV# 307228	81.00	
		COPIER LEASE BEHS & DO		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	54.00	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	27.00	
	VO# 106162	INV# 307229	135.00	
		BEMS COPIER LEASE		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	135.00	
	VO# 106163	INV# 307230	189.93	
		BEHS COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	189.93	
	VO# 106164	INV# 307231	682.53	
		BEHS/BEMS COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	410.45	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	272.08	
	VO# 106165	INV# 307252	1,297.31	
		RCES COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	1,297.31	
	VO# 106166	INV# 307233	54.00	
		RCES COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	54.00	
	VO# 106167	INV# 307234	54.00	
		RCES COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	54.00	
	VO# 106168	INV# 307250	27.00	

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CHECK RUN: 2600 (continued)			
		BEHS COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	27.00
VO# 106169	INV# 307251		75.72
		BEHS/RCES COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	64.37
100-254-323-0000-06		REPAIRS AND MAINTENANCE	11.35
VO# 106189	INV# 307232		118.95
		BEHS/BEMS COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	95.17
100-254-323-0000-02		REPAIRS AND MAINTENANCE	23.78
* 80804	05/04/2018	833788 SC DEPARTMENT OF EDUCATION	41,419.96
VO# 106151	INV# 2000413968		41,419.96
		PRIOR YEAR REFUND	
325-000-423-0000-00		DUE TO STATE DEPARTMENT OF ED.	15,704.47
327-000-423-0000-00		DUE TO STATE	10,018.69
335-000-423-0000-00		DUE TO STATE	6,486.50
392-000-423-0000-00		DUE TO STATE DEPT OF ED	4,985.30
394-000-423-0000-00		DUE TO STATE	4,225.00
80805	05/04/2018	833423 SENN BROS. PRODUCE	129.53
VO# 106175	INV# C73817		32.98
		BEHS FOOD SERVICE SUPPLIES	
600-256-460-0000-01		FOOD SERVICE FOOD	32.98
VO# 106176	INV# C73818		20.35
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	20.35
VO# 106177	INV# C73829		76.20
		RCES FOOD SERVICE SUPPLIES	
600-256-460-0000-06		FOOD SERVICE FOOD	76.20
80806	05/04/2018	735950 T & T SPORTING GOODS, INC	852.48
VO# 106148	INV# 418-075		852.48
		SHIRTS, SHORTS, SHIN GUARDS	
701-271-660-0006-01		PUPIL SERVICE ACTIVITY-BASEBALL	664.65
701-271-660-0015-01		PUPIL SERVICE ACTIVITY - SOCCER	187.83
80807	05/04/2018	548400 US FOODS, INC	5,497.03
VO# 106178	INV# 1320045		319.76
		RCES FOOD SERVICE SUPPLIES	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	319.76
VO# 106179	INV# 1320044		3,071.92
		RCES FOOD SERVICE SUPPLIES	
600-256-460-0000-06		FOOD SERVICE FOOD	3,071.92
VO# 106180	INV# 1320043		226.07
		BEHS FOOD SERVICE SUPPLIES	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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: 2600 (continued)			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	226.07
VO# 106181	INV# 1320042		1,139.06
		BEHS FOOD SERVICE SUPPLIES	
600-256-460-0000-01		FOOD SERVICE FOOD	1,139.06
VO# 106182	INV# 1320041		110.05
		BEMS FOOD SERVICE SUPPLIES	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	110.05
VO# 106183	INV# 1320040		630.17
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	630.17
80808	05/04/2018	832986 WESLEY KEITT'S ELECTRICAL	369.53
VO# 106186	INV# 04/30/2018	BEHS	224.53
		BEHS ELECTRICAL REPAIRS	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	224.53
VO# 106187	INV# 04/23/2018	BEMS	145.00
		BEMS ELECTRICAL REPAIRS	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	145.00
CHECK RUN: 2600			NUMBER OF CHECKS: 21
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>88,503.50</u>
			0.00
			0.00
			<u>88,503.50</u>

CHECK RUN: 2601

80809	05/10/2018	008400 ADVERTIZER HERALD	275.40
VO# 106261	INV# 04/04/2018	ADS	275.40
		BSD 1 ADVERTIZING	
100-231-350-0000-00		SCHOOL BOARD ADVERTISING	275.40
80810	05/10/2018	833737 ALLENDALE AUTO SUPPLY	81.37
VO# 106229	INV# 1200	APRIL 2018	81.37
		APRIL 2018 BEHS/DO MAINTENANCE SUPPLIES	
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	57.63
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	23.74
80811	05/10/2018	833649 ARCPPOINT OCCUPATIONAL SOLUTIONS	57.20
VO# 106211	INV# 3269		57.20
		DRUG TESTING	
100-255-312-0000-00		PUPIL TRANS CONTRACTED SERVICES	57.20
80812	05/10/2018	829828 ARSCO RETIREMENT MANAGER	276.39
VO# 106212	INV# SEE ATTACHED		276.39
		PAYROLL LEVY DEDUCTION	
100-000-454-0001-00		ORP Retirement	177.68

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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: 2601 (continued)			
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	98.71
80813	05/10/2018	833197 AT&T	62.52
	VO# 106250	INV# 145744382APR	62.52
		APRIL BSD1 U-VERSE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	62.52
80814	05/10/2018	779600 BANK OF AMERICA	5,333.10
	VO# 106264	INV# 4476199508310171APR	5,333.10
		APRIL RESERVATIONS, SUPPLIES, REGISTRATIONS	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	106.92
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	91.53
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	249.32
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	360.00
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	600.00
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	79.89
		203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	255.00
		203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	375.50
		203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	59.00
		267-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	640.00
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	25.00
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	6.36
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	48.57
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	15.94
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	207.72
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	90.70
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	9.25
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	54.55
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	107.76
		701-271-660-0018-01 PUPIL SERVICE ACTIVITY- TRACK	98.27
		701-271-660-0405-01 PUPIL SERVICE ACTIVITIES-BETA CLUB	264.86
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.	421.65
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.	421.65
		701-271-660-0458-01 PUPIL SERVICE ACTIVITIES - FBLA	110.00
		702-271-660-0004-02 PUPIL SERVICES-FUNDRAISER	13.24
		702-271-660-0004-02 PUPIL SERVICES-FUNDRAISER	121.39
		706-271-660-0602-06 RCES - YEARBOOK	414.50
		706-271-660-0604-06 RCES - LEADER IN ME	84.53
80815	05/10/2018	086400 BOARD OF PUBLIC WORKS	34,989.53
	VO# 106230	INV# SEE ATTACHED	34,989.53
		MONTHLY UTILITIES FOR BSD1	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	477.90
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	38.14
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	132.40
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,270.26
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	440.36

