

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2640			
81930	10/05/2018	828901 EMPLOYEE VENDOR	32.17
	VO# 108030	INV# SEPT TRAVEL	32.17
		SEPT TRAVEL FOR FOOD SERVICE	
		600-256-332-0000-01 TRAVEL	10.72
		600-256-332-0000-02 TRAVEL	10.72
		600-256-332-0000-06 FOOD SERVICE TRAVEL	10.73
81931	10/05/2018	833737 ALLENDALE AUTO SUPPLY	271.92
	VO# 108004	INV# 1200 SEPT	271.92
		SEPTEMBER SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	173.73
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	73.37
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	24.82
81932	10/05/2018	833852 AMERICAN READING COMPNAY	6,254.74
	VO# 107979	INV# 110699 PO# 26459	6,254.74
		RECS GRADE 4 & 6 BOOKS	
		201-149-410-0000-06 SUPPLIES	6,254.74
81933	10/05/2018	833451 ANDERSON, RONALD W	79.00
	VO# 108006	INV# BE VS DORCHESTER	79.00
		VOLLEYBALL OFFICIAL 09/24/18	
		701-271-660-0019-01 PUPIL SERVICE ACTIVITY-VOLLEYBALL	79.00
81934	10/05/2018	829100 BAND SHOPPE	1,413.11
	VO# 108034	INV# 800770-02	959.50
		BEHS BAND SUPPLIES	
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	959.50
	VO# 108035	INV# 800770-01	453.61
		BEHS BAND SUPPLIES	
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	453.61
81935	10/05/2018	830210 BELCO ATHLETIC LAUNDRY EQUIPMENT CO INC	892.08
	VO# 108053	INV# 6623 PO# 26431	892.08
		OVEN	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	892.08
81936	10/05/2018	833463 BELL, JEFFREY	127.00
	VO# 107998	INV# BE VS HAMPTON	127.00
		FOOTBALL OFFICIAL 09/28/18	
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	127.00
81937	10/05/2018	081000 BILLY'S LAWN FARM & GARDEN CNTR	54.76
	VO# 107999	INV# 24636	54.76
		DIST OFFICE MAINTENANCE SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	54.76
81938	10/05/2018	169200 BORDEN DAIRY COMPANY	1,050.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2640 (continued)			
VO# 108010	INV# 345116214	BEHS FOOD SERVICE SUPPLIES	44.16
600-256-460-0000-01	FOOD SERVICE FOOD		44.16
VO# 108011	INV# 345561747	BEHS FOOD SERVICE SUPPLIES	42.82
600-256-460-0000-01	FOOD SERVICE FOOD		42.82
VO# 108012	INV# 345116213	BEMS FOOD SERVICE SUPPLIES	42.92
600-256-460-0000-02	FOOD SERVICE FOOD		42.92
VO# 108013	INV# 345561746	BEMS FOOD SERVICE SUPPLIES	32.21
600-256-460-0000-02	FOOD SERVICE FOOD		32.21
VO# 108014	INV# 345116212	RCES FOOD SERVICE SUPPLIES	44.34
600-256-460-0000-06	FOOD SERVICE FOOD		44.34
VO# 108015	INV# 345561744	RCES FOOD SERVICE SUPPLIES	152.26
600-256-460-0000-06	FOOD SERVICE FOOD		152.26
VO# 108055	INV# 345902067	BEHS FOOD SERVICE SUPPLIES	57.34
600-256-460-0000-01	FOOD SERVICE FOOD		57.34
VO# 108056	INV# 345902066	BEMS FOOD SERVICE SUPPLIES	44.82
600-256-460-0000-02	FOOD SERVICE FOOD		44.82
VO# 108057	INV# 345902065	RCES FOOD SERVICE SUPPLIES	589.93
600-256-460-0000-06	FOOD SERVICE FOOD		589.93
81939	10/05/2018	832372 BROWN, JESSICA	630.00
VO# 107982	INV# BAND 9/17-10/02	BAND CONSULTANT 09/17/18-10/02/18	630.00
100-114-312-0050-01	HIGH SCHOOL INSTRU PROG		630.00
81940	10/05/2018	833876 CAUGHMAN, MICHAEL	140.50
VO# 107997	INV# BE VS HAMPTON	FOOTBALL OFFICIAL 09/28/18	140.50
701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		140.50
81941	10/05/2018	829592 EDISTO HEATING & COOLING, INC	2,091.50
VO# 108000	INV# 2018-7655	DIST OFFICE A/C REPAIRS	151.75
100-254-323-0000-00	REPAIRS AND MAINTENANCE		151.75
VO# 108001	INV# 2018-7666	BEMS OFFICE A/C REPAIRS	163.50
100-254-323-0000-02	REPAIRS AND MAINTENANCE		163.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2640 (continued)			
	VO# 108002	INV# 2018-7626	1,776.25
		BEMS OFFICE A/C REPAIRS	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	1,776.25
81942	10/05/2018	829363 EDWARDS, HOMER R.	137.80
	VO# 107994	INV# BE VS HAMPTON	137.80
		FOOTBALL OFFICIAL 09/28/18	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	137.80
81943	10/05/2018	833800 ENMARKET	1,313.69
	VO# 108071	INV# 2773572	1,313.69
		SEPT BSD1 GAS	
	100-254-333-0000-00	MAINT GAS	1,313.69
81944	10/05/2018	833222 FACTORY DIRECT LINES, INC.	40.50
	VO# 107980	INV# 15477	40.50
		GARDUATION SUPPLIES	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	20.25
	356-182-410-0000-00	SUPPLIES	20.25
81945	10/05/2018	833867 GUERRY, DAVID	225.00
	VO# 107989	INV# LAWN SERVICE 10/3/18	225.00
		ADULT ED LAWN SERVICE	
	356-254-323-0000-00	REPAIRS AND MAINT.	225.00
81946	10/05/2018	358800 HOME BUILDERS SUPPLY	286.06
	VO# 107987	INV# 103804 SEPT	286.06
		SEOT SUPPLIES FO ALL SCHOOLS	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	95.35
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	95.35
	100-254-410-0000-06	MAINT. SUPPLIES	95.36
81947	10/05/2018	068510 ID SHOP, INC	637.35
	VO# 108003	INV# 88425	637.35
		PO# 26468	
		ID SUPPLIES	
	701-271-660-0003-01	PUPIL SERVICE ACT - ID ACCOUNT	637.35
81948	10/05/2018	829081 IVEY SALES ASSOCIATES INC	581.00
	VO# 108008	INV# 3233	581.00
		LAUNDRY DETERGENT	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	581.00
81949	10/05/2018	833811 JOHNSON, TAMARA	570.00
	VO# 107983	INV# BAND 9/17-10/02	570.00
		BAND CONSULTANT 09/17/18-10/02/18	
	100-114-312-0050-01	HIGH SCHOOL INSTRU PROG	570.00
81950	10/05/2018	833873 LAMBERT, TOMMY	150.00
	VO# 107990	INV# LAWN SERVICE 10/3/18	150.00

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CHECK RUN: 2640 (continued)			
		ADULT ED LAWN SERVICE	
		356-254-323-0000-00 REPAIRS AND MAINT.	150.00
81951	10/05/2018	832474 EMPLOYEE VENDOR	22.02
	VO# 107991	INV# OCT GIFTCARDS	15.00
		STAFF OCT BIRTHDAY GIFTCARDS	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	15.00
	VO# 108033	INV# SYMPATHY CARD REIM	7.02
		SYMPATHY CARD REIMBURSEMENT	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	7.02
81952	10/05/2018	467200 PERFORMANCE HEALTH SUPPLY INC	119.93
	VO# 108007	INV# IN90618215	119.93
		ATHLETIC MEDICAL SUPPLIES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	119.93
81953	10/05/2018	559610 PITNEY BOWES INC.	500.00
	VO# 108037	INV# 8000900004277327SEPT	500.00
		SEPT POSTAGE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	500.00
81954	10/05/2018	565350 POPE, WYMAN	112.60
	VO# 107995	INV# BE VS HAMPTON	112.60
		FOOTBALL OFFICIAL 09/28/18	
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	112.60
81955	10/05/2018	586800 QUILL CORP	466.31
	VO# 108038	INV# 1246727	44.04
		PENS FOR DIST OFFICE	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	44.04
	VO# 108039	INV# 1356289	422.27
		WHITEBOARD	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	422.27
81956	10/05/2018	597350 RHODES, REGINAL L.	109.30
	VO# 108005	INV# BE VS EDISTO	109.30
		VOLLEYBALL OFFICIAL 09/24/18	
		701-271-660-0019-01 PUPIL SERVICE ACTIVITY-VOLLEYBALL	109.30
81957	10/05/2018	616800 SANDERS SUPPLY CO	2,086.61
	VO# 107984	INV# B2550 SEPT	1,765.12
		SEPTEMBER SUPPLIES FOR DO, BEHS, BEMS, & RCES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	467.90
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	795.69
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	36.32
		100-254-410-0000-06 MAINT. SUPPLIES	168.18
		527-253-520-0000-01 CONSTRUCTION	297.03
	VO# 107985	INV# B1700 SEPT	289.88

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CHECK RUN: 2640 (continued)			
SEPTEMBER SUPPLIES FOR BEHSBOOSTER CLUB			
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	289.88
	VO# 107986	INV# B1100 SEPT	31.61
SEPTEMBER SUPPLIES FOR BEHS			
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	31.61
81958	10/05/2018	618060 SANDIFER, WILLARD	61.00
	VO# 108031	INV# BE VS BRANCHVILLE	61.00
VOLLEYBALL OFFICIAL 10/01/18			
		701-271-660-0019-01 PUPIL SERVICE ACTIVITY-VOLLEYBALL	61.00
81959	10/05/2018	832203 SAULISBURY BUSINESS MACHINES, INC.	2,409.64
	VO# 108041	INV# 319617	81.00
DIST OFFICE & BEHS COPIER LEASE			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	54.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00
	VO# 108042	INV# 319615	82.18
ADULT ED COPIER LEASE			
		243-254-323-0000-00 REPAIRS & MAINT.	82.18
	VO# 108043	INV# 319616	27.00
BEHS COPIER LEASE			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00
	VO# 108044	INV# 319544	95.00
BEHS COPERE REPAIR			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	95.00
	VO# 108045	INV# 319599	227.67
BEHS COPIER LEASE			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	227.67
	VO# 108046	INV# 319596	206.85
BEHS COPIER LEASE			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	206.85
	VO# 108047	INV# 319598	389.17
BEMS & BEHS COPIER LEASE			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	168.14
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	221.03
	VO# 108048	INV# 319595	300.76
BEMS COPIER LEASE			
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	300.76
	VO# 108049	INV# 319601	54.00
RCES COPIER LEASE			
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	54.00
	VO# 108050	INV# 319602	54.00
RCES COPIER LEASE			
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	54.00

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 2640 (continued)			
	VO# 108051	INV# 319600	79.75
		RCES COPIER LEASE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	79.75
	VO# 108052	INV# 319597	812.26
		RCES COPIER LEASE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	812.26
81960	10/05/2018	833398 SC DEPARTMENT OF ADMINISTRATION	63.80
	VO# 108040	INV# C126813	63.80
		MONTHLY RECURRING BROADBAND	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	63.80
81961	10/05/2018	833877 SC FFA ASSOCIATION	50.00
	VO# 108009	INV# C0W09062018-17	50.00
		COW WORKSHOP INVOICE	
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM	50.00
81962	10/05/2018	833423 SENN BROS. PRODUCE	513.35
	VO# 108016	INV# D62728	48.09
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	48.09
	VO# 108017	INV# D62729	25.29
		BEMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	25.29
	VO# 108018	INV# D62730	87.73
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	87.73
	VO# 108019	INV# D41565	48.34
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	48.34
	VO# 108058	INV# D67129	54.00
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	54.00
	VO# 108059	INV# D67130	59.70
		BEMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	59.70
	VO# 108060	INV# D67128	190.20
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	190.20
81963	10/05/2018	832149 SPIRIT COMMUNICATIONS	51.73
	VO# 107988	INV# 14052362	51.73
		INVOIE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	12.93
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	12.93
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	12.93

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CHECK RUN: 2640 (continued)			
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	12.94
81964	10/05/2018	831588 SWEET'S DISCOUNT TIRES	128.00
	VO# 107981	INV# 2504-23	128.00
		MAINTENANCE TIRE	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	128.00
81965	10/05/2018	833874 TARTE, EDWINA	121.50
	VO# 107993	INV# BE VS WAGNER	121.50
		VOLLEYBALL OFFICIAL 09/22/2018	
		701-271-660-0019-01 PUPIL SERVICE ACTIVITY-VOLLEYBALL	121.50
81966	10/05/2018	735950 T & T SPORTING GOODS, INC	1,830.17
	VO# 107992	INV# 918-108	1,830.17
		VOLLEYBALL SUPPLIES	
		701-271-660-0019-01 PUPIL SERVICE ACTIVITY-VOLLEYBALL	1,830.17
81967	10/05/2018	833875 TWITTY, GREG	97.30
	VO# 107996	INV# BE VS HAMPTON	97.30
		FOOTBALL OFFICIAL 09/28/18	
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	97.30
81968	10/05/2018	548400 US FOODS, INC	13,565.26
	VO# 108020	INV# 0181679	154.87
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	154.87
	VO# 108021	INV# 0181677	170.07
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	170.07
	VO# 108022	INV# 0181690	15.75
		BEHS FOOD SERVICE SUPPLIES	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR	15.75
	VO# 108023	INV# 0181678	894.06
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	894.06
	VO# 108024	INV# 0181681	120.33
		BEMS FOOD SERVICE SUPPLIES	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	120.33
	VO# 108025	INV# 0181691	9.45
		BEMS FOOD SERVICE SUPPLIES	
		600-256-462-0000-02 FOOD SERVICE COMMODITY DISTR	9.45
	VO# 108026	INV# 0181680	630.13
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	630.13
	VO# 108027	INV# 0181683	331.38
		RCES FOOD SERVICE SUPPLIES	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	331.38

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CHECK RUN: 2640 (continued)			
VO# 108028	INV# 0181692	RCES FOOD SERVICE SUPPLIES	63.00
600-256-462-0000-06	FOOD SERVICE COMMODITY DISTR.		63.00
VO# 108029	INV# 0181682	RCES FOOD SERVICE SUPPLIES	3,921.99
600-256-460-0000-06	FOOD SERVICE FOOD		3,921.99
VO# 108061	INV# 0417206	BEHS FOOD SERVICE SUPPLIES	121.84
600-256-460-0000-01	FOOD SERVICE FOOD		121.84
VO# 108062	INV# 0417217	BEHS FOOD SERVICE SUPPLIES	9.45
600-256-462-0000-01	FOOD SERVICE COMMODITY DISTR		9.45
VO# 108063	INV# 0417208	BEHS FOOD SERVICE SUPPLIES	187.46
600-256-410-0000-01	FOOD SERVICE SUPPLIES		187.46
VO# 108064	INV# 0417207	BEHS FOOD SERVICE SUPPLIES	1,195.38
600-256-460-0000-01	FOOD SERVICE FOOD		1,195.38
VO# 108065	INV# 0417219	BEmS FOOD SERVICE SUPPLIES	6.30
600-256-462-0000-02	FOOD SERVICE COMMODITY DISTR		6.30
VO# 108066	INV# 0417205	BEmS FOOD SERVICE SUPPLIES	103.75
600-256-410-0000-02	FOOD SERVICE SUPPLIES		103.75
VO# 108067	INV# 0417204	BEmS FOOD SERVICE SUPPLIES	396.63
600-256-460-0000-02	FOOD SERVICE FOOD		396.63
VO# 108068	INV# 0417220	RCES FOOD SERVICE SUPPLIES	12.60
600-256-462-0000-06	FOOD SERVICE COMMODITY DISTR.		12.60
VO# 108069	INV# 0417203	RCES FOOD SERVICE SUPPLIES	906.57
600-256-410-0000-06	FOOD SERVICE SUPPLIES		906.57
VO# 108070	INV# 0417202	RCES FOOD SERVICE SUPPLIES	4,314.25
600-256-460-0000-06	FOOD SERVICE FOOD		4,314.25
81969	10/05/2018	831669 WIGGINS, WANDA L.	188.00
VO# 108032	INV# BE VS COLLETON CTY	VOLLEYBALL OFFICIAL 10/01/18	94.00
701-271-660-0019-01	PUPIL SERVICE ACTIVITY-VOLLEYBALL		94.00
VO# 108036	INV# BE VS ALLENDALE	VOLLEYBALL OFFICIAL 10/2/18	94.00
701-271-660-0019-01	PUPIL SERVICE ACTIVITY-VOLLEYBALL		94.00

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		CHECK RUN: 2640	NUMBER OF CHECKS: 40	39,475.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>39,475.50</u>

CHECK RUN: 2641

81970	10/09/2018	832872 AMERICAN EXPRESS		8,094.34
	VO# 108125	INV# LOAD #069214 AUG-SEP	8,094.34	
		AUG - SEPT SUPPLIES, REGISTRATIONS & RESERVATIONS		
		100-114-410-0000-01 HIGH SCHOOL SUPPLIES	275.10	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	32.34	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	1,449.45	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	325.10	
		100-254-410-0000-06 MAINT. SUPPLIES	536.17	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	431.95	
		203-121-410-0000-01 EMH SUPPLIES	146.13	
		203-121-410-0000-01 EMH SUPPLIES	45.29	
		203-122-410-0000-06 TMD SUPPLIES	322.24	
		203-123-410-0000-06 OH SUPPLIES	98.85	
		203-127-410-0000-01 LD SUPPLIES	9.95	
		203-214-410-0000-00 SUPPLIES	999.32	
		207-115-410-0000-01 SUPPLIES	138.24	
		267-224-410-0000-02 SUPPLIES	128.45	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	1,123.78	
		356-182-410-0000-00 SUPPLIES	1,123.78	
		701-271-660-0463-01 PUPIL SERVICE ACT. - MATH DEPT.	236.25	
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM	35.25	
		706-271-660-0002-06 RCES - FUNDRAISER	172.78	
		706-271-660-0604-06 RCES - LEADER IN ME	463.92	
81971	10/09/2018	829828 ARSCO RETIREMENT MANAGER		284.56
	VO# 108090	INV# SEE ATTACHED	284.56	
		PAYROLL DEDUCTION LEVY		
		100-000-454-0001-00 ORP Retirement	182.93	
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	101.63	
81972	10/09/2018	779600 BANK OF AMERICA		3,000.00
	VO# 108117	INV# 4476199503957539	3,000.00	
		ADULT ED VOUCHERS		
		715-182-410-0000-00 ADULT EDUCATION SUPPLIES	3,000.00	
81973	10/09/2018	086400 BOARD OF PUBLIC WORKS		57,355.71
	VO# 108123	INV# SEE ATTACHED	57,355.71	
		MONTHLY UTILITIES FOR BSD1		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2641 (continued)			
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	470.08
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	70.08
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	54.14
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	11.20
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,188.18
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	411.20
		100-254-321-0000-01 OPEP. & MAINT OF PLANT PUBLIC UTILIT	945.96
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	2,557.30
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,691.96
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	1,600.56
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	11.20
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL	745.00
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL	414.08
		100-254-470-0000-00 ENERGY	1,066.89
		100-254-470-0000-00 ENERGY	1,799.90
		100-254-470-0000-01 ENERGY	1,742.69
		100-254-470-0000-01 ENERGY	229.35
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-01 ENERGY	14,800.71
		100-254-470-0000-01 ENERGY	86.97
		100-254-470-0000-02 ENERGY	8,795.44
		100-254-470-0000-02 ENERGY	720.10
		100-254-470-0000-02 ENERGY	101.02
		100-254-470-0000-06 ENERGY	17,682.89
81974	10/09/2018	132070 CAROLINA EASTERN-WILLIAMSON	
	VO# 108116	INV# 2003012	62.13
		MAINTENANCE WEED KILLER	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	62.13
81975	10/09/2018	830894 CHAMBER THEATRE PRODUCTIONS INC	1,895.00
	VO# 108103	INV# RES #40527	1,895.00
		BEMS FIELD TRIP	
		702-271-660-0201-02 BEMS - FIELD TRIP ACCOUNT	1,895.00
81976	10/09/2018	159900 CINTAS CORPORATION #219	758.52
	VO# 108100	INV# 219-05866 SEPT 18	758.52
		RCES CUSTODIAL UNIFORMS SEPT 2018	
		706-271-660-0603-06 RCES - PICTURES	758.52
81977	10/09/2018	833878 CREATIVE SOLUTIONS SC, LLC	472.50
	VO# 108089	INV# 43510	472.50
		FIBER CONNECTIONS REPAIR @ BEMS	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	472.50
81978	10/09/2018	829592 EDISTO HEATING & COOLING, INC	4,857.25
	VO# 108098	INV# 2018-7693	387.75
		BEHS AC REPAIRS	

