

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 2633 | | | |
| 81735 | 09/06/2018 | 831076 ADVANCED PRODUCTIVITY COMPUTING INC | 6,500.00 |
| | VO# 107665 | INV# 26449 PO# 26454 | 3,900.00 |
| | | DOCUMENT SCANNERS | |
| | | 100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH | 3,900.00 |
| | VO# 107666 | INV# 26419 PO# 26433 | 2,600.00 |
| | | K-12 SCHOOL SITE LICENSE | |
| | | 100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH | 2,600.00 |
| 81736 | 09/06/2018 | 008400 ADVERTIZER HERALD | 825.10 |
| | VO# 107697 | INV# BSD1 AUG ADS | 825.10 |
| | | ASD1 AUGUST 2018 ADS | |
| | | 100-231-350-0000-00 SCHOOL BOARD ADVERTISING | 595.60 |
| | | 203-223-350-0000-00 ADVERTISING | 229.50 |
| 81737 | 09/06/2018 | 828901 EMPLOYEE VENDOR | 24.70 |
| | VO# 107706 | INV# AUG 2018 TRAVEL | 24.70 |
| | | AUGUST 2018 FOOD SERVICE TRAVEL | |
| | | 600-256-332-0000-01 TRAVEL | 8.23 |
| | | 600-256-332-0000-02 TRAVEL | 8.23 |
| | | 600-256-332-0000-06 FOOD SERVICE TRAVEL | 8.24 |
| 81738 | 09/06/2018 | 833737 ALLENDALE AUTO SUPPLY | 49.25 |
| | VO# 107676 | INV# 1200 AUG 2018 | 49.25 |
| | | AUGUST 2018 MAINTENANCE SUPPLIES | |
| | | 100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES | 11.34 |
| | | 100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES | 24.82 |
| | | 100-254-410-0000-06 MAINT. SUPPLIES | 13.09 |
| 81739 | 09/06/2018 | 832872 AMERICAN EXPRESS | 23,411.67 |
| | VO# 107701 | INV# LOAD#069214 AUG | 23,411.67 |
| | | AUGUST 2018 RESERVATIONS, SUPPLY ORDERS, | |
| | | 100-113-410-0000-02 ELEMENTARY SUPPLIES | 24.99 |
| | | 100-114-410-0000-01 HIGH SCHOOL SUPPLIES | 256.55 |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 39.47 |
| | | 100-233-410-0000-06 SCHOOL ADMIN SUPPLIES | 857.92 |
| | | 100-254-340-0000-00 TELEPHONE - E-RATE MATCH | 5,940.53 |
| | | 100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES | 61.39 |
| | | 100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES | 1,414.33 |
| | | 100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES | 171.88 |
| | | 100-254-410-0000-06 MAINT. SUPPLIES | 383.01 |
| | | 100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH | 1,124.79 |
| | | 203-121-410-0000-02 SPECIAL SERVICES EMD | 299.20 |
| | | 203-122-410-0000-06 TMD SUPPLIES | 226.79 |
| | | 203-126-410-0000-06 SPEECH SUPPLIES | 1,065.75 |
| | | 203-127-410-0000-02 LD SUPPLIES | 550.03 |

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| CHECK RUN: 2633 (continued) | | | |
| | | 203-214-410-0000-00 SUPPLIES | 80.48 |
| | | 203-215-410-0000-06 SPEECH & HEARING SUPPLIES | 383.06 |
| | | 205-137-410-0000-06 SUPPLIES | 858.04 |
| | | 205-137-445-0000-06 TECH. SOFTWARE SUPPLIES | 106.92 |
| | | 207-115-410-0000-01 SUPPLIES | 700.26 |
| | | 251-113-410-0000-02 SUPPLIES | 1,139.76 |
| | | 251-113-410-0000-02 SUPPLIES | 556.53 |
| | | 251-114-410-0000-01 HIGH SCHOOL SUPPLIES | 3,319.98 |
| | | 278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES | 159.89 |
| | | 326-114-410-0000-01 SUPPLIES | 275.00 |
| | | 356-181-410-0000-00 ADULT ED BASIC SUPPLIES | 256.82 |
| | | 356-182-410-0000-00 SUPPLIES | 256.82 |
| | | 701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC | 785.15 |
| | | 701-271-660-0463-01 PUPIL SERVICE ACT. - MATH DEPT. | 725.65 |
| | | 706-271-660-0604-06 RCES - LEADER IN ME | 13.20 |
| | | 715-223-410-0000-00 SUPPLIES | 424.84 |
| | | 817-213-410-0000-06 HEALTH SUPPLIES | 952.64 |
| 81740 | 09/06/2018 | 829828 ARSCO RETIREMENT MANAGER | 284.56 |
| | VO# 107698 | INV# SEE ATTACHED | 284.56 |
| | | PAYROLL LEVY DEDUCTION | |
| | | 100-000-454-0001-00 ORP Retirement | 182.93 |
| | | 100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS | 101.63 |
| 81741 | 09/06/2018 | 086400 BOARD OF PUBLIC WORKS | 44,359.92 |
| | VO# 107686 | INV# SEE ATTACHED | 44,359.92 |
| | | MONTHLY UTILITIES FOR BSD1 | |
| | | 100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT | 438.97 |
| | | 100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT | 38.97 |
| | | 100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT | 11.20 |
| | | 100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT | 43.77 |
| | | 100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT | 572.64 |
| | | 100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT | 1,032.91 |
| | | 100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT | 84.61 |
| | | 100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT | 314.58 |
| | | 100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT | 78.40 |
| | | 100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT | 594.67 |
| | | 100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT | 11.20 |
| | | 100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL | 160.32 |
| | | 100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL | 745.00 |
| | | 100-254-470-0000-00 ENERGY | 1,776.56 |
| | | 100-254-470-0000-00 ENERGY | 1,020.19 |
| | | 100-254-470-0000-01 ENERGY | 90.55 |
| | | 100-254-470-0000-01 ENERGY | 12,600.71 |
| | | 100-254-470-0000-01 ENERGY | 1,691.07 |

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| CHECK RUN: 2633 (continued) | | | |
| | | 100-254-470-0000-01 ENERGY | 212.27 |
| | | 100-254-470-0000-01 ENERGY | 68.26 |
| | | 100-254-470-0000-01 ENERGY | 91.45 |
| | | 100-254-470-0000-02 ENERGY | 70.39 |
| | | 100-254-470-0000-02 ENERGY | 7,488.01 |
| | | 100-254-470-0000-02 ENERGY | 670.27 |
| | | 100-254-470-0000-06 ENERGY | 14,452.95 |
| 81742 | 09/06/2018 | 087200 BONNETT PRINTING, LLC | |
| | VO# 107667 | INV# 2125 | 1,762.83 |
| | | BEHS FOOTBALL PROGRAMS | |
| | | 701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING | 1,762.83 |
| 81743 | 09/06/2018 | 169200 BORDEN DAIRY COMPANY | |
| | VO# 107702 | INV# 342489706 | 131.20 |
| | | BEHS FOOD SERVICE SUPPLIES | |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 131.20 |
| | VO# 107703 | INV# 342489703 | 53.86 |
| | | BEMS FOOD SERVICE SUPPLIES | |
| | | 600-256-460-0000-02 FOOD SERVICE FOOD | 53.86 |
| | VO# 107704 | INV# 342489701 | 622.10 |
| | | RCES FOOD SERVICE SUPPLIES | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 622.10 |
| 81744 | 09/06/2018 | 832372 BROWN, JESSICA | |
| | VO# 107660 | INV# BAND 8/13-8/16 | 280.00 |
| | | BAND CONSULTANT | |
| | | 100-114-312-0050-01 HIGH SCHOOL INSTRU PROG | 280.00 |
| 81745 | 09/06/2018 | 829466 CERRA - SC | |
| | VO# 107687 | INV# JANE MOODY-BEHS | 75.00 |
| | | JANE MOODY-BEHS TEACHER CADET TRAINING | |
| | | 701-271-660-0479-01 PUPIL SERVICE ACT. - TEACHER CAD | 75.00 |
| 81746 | 09/06/2018 | 833715 COUNTRY CLEAR INC | |
| | VO# 107673 | INV# 424085 | 51.26 |
| | | BEHS WELLNESS PROGRAM WATER BOTTLES | |
| | | 100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES | 51.26 |
| 81747 | 09/06/2018 | 832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC. | |
| | VO# 107683 | INV# 184122 | 382.32 |
| | | VOLLEYBALL PARENT T-SHIRTS | |
| | | 701-271-660-0019-01 PUPIL SERVICE ACTIVITY-VOLLEYBALL | 382.32 |
| 81748 | 09/06/2018 | 259290 EMPLOYEE VENDOR | |
| | VO# 107688 | INV# LUNCH FOR BLOOD DRI | 30.00 |
| | | LUNCH FOR BLOOD DRIVE | |
| | | 701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER | 30.00 |

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| CHECK RUN: 2633 (continued) | | | |
| 81749 | 09/06/2018 | 833634 GRANT, CHRISTOPHER | 1,500.00 |
| | VO# 107661 | INV# 07889 | 1,500.00 |
| | | COLOR GUARD CHOREOGRAPHY | |
| | | 100-114-312-0050-01 HIGH SCHOOL INSTRU PROG | 1,500.00 |
| 81750 | 09/06/2018 | 832740 GUARDIAN FENCE SUPPLIERS OF SC, INC. | 679.87 |
| | VO# 107670 | INV# 10430 PO# 26456 | 679.87 |
| | | BEHS FENCE SUPPLIES | |
| | | 100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES | 679.87 |
| 81751 | 09/06/2018 | 829614 EMPLOYEE VENDOR | 356.30 |
| | VO# 107693 | INV# AUG/SEP TRAVEL/SUPPI | 356.30 |
| | | ADULT ED TRAVEL & SUPPLIES | |
| | | 243-223-332-0000-00 TRAVEL | 226.06 |
| | | 715-223-410-0000-00 SUPPLIES | 130.24 |
| 81752 | 09/06/2018 | 384500 J & J FENCE BUILDERS | 2,681.00 |
| | VO# 107708 | INV# BEMS/BEHS FENCE ADD | 2,681.00 |
| | | FENCE ADDITION/REPAIRS AT BEHS | |
| | | 527-253-520-0000-01 CONSTRUCTION | 2,681.00 |
| 81753 | 09/06/2018 | 833811 JOHNSON, TAMARA | 280.00 |
| | VO# 107659 | INV# BAND 8/13-8/16 | 280.00 |
| | | BAND CONSULTANT | |
| | | 100-114-312-0050-01 HIGH SCHOOL INSTRU PROG | 280.00 |
| 81754 | 09/06/2018 | 832724 KHEAA | 344.32 |
| | VO# 107699 | INV# SEE ATTACHED | 344.32 |
| | | PAYROLL LEVY DEDUCTION | |
| | | 100-000-455-0046-00 LEVY | 344.32 |
| 81755 | 09/06/2018 | 423600 LAKESHORE LEARNING MATERIALS | 833.94 |
| | VO# 107663 | INV# 2855040818 | 833.94 |
| | | RCES TEACHER SUPPLIES | |
| | | 100-254-410-0000-06 MAINT. SUPPLIES | 833.94 |
| 81756 | 09/06/2018 | 833853 MINGO BAY BASEBALL CLASSIC | 600.00 |
| | VO# 107662 | INV# BEHS REGISTRATION | 600.00 |
| | | BEHS BASEBALL REGISTRATION | |
| | | 701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL | 600.00 |
| 81757 | 09/06/2018 | 830875 PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUST | 2,062.00 |
| | VO# 107700 | INV# SEE ATTACHED | 2,062.00 |
| | | PAYROLL LEVY DEDUCTION | |
| | | 100-000-455-0046-00 LEVY | 2,062.00 |
| 81758 | 09/06/2018 | 829201 RIDDELL | 168.07 |
| | VO# 107668 | INV# 950697411 | 168.07 |
| | | FOOTBALL HELMET HARDWARE | |

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| CHECK RUN: 2633 (continued) | | | |
| | | 701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL | 168.07 |
| * 81760 | 09/06/2018 | 616800 SANDERS SUPPLY CO | 211.55 |
| | VO# 107678 | INV# B1100 AUG 2018 | 95.91 |
| | | ATHLETIC SUPPLIES FOR AUG 2018 | |
| | | 100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES | 95.91 |
| | VO# 107679 | INV# B1700 AUG 2018 | 115.64 |
| | | BE BOOSTER CLUB SUPPLIES AUGUST 2018 | |
| | | 100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES | 115.64 |
| 81761 | 09/06/2018 | 830475 SCHOLASTIC CLASSROOM MAGAZINES | 4,672.25 |
| | VO# 107694 | INV# M6438911 | 4,672.25 |
| | | 2018-2019 CLASSROOM MAGAZINES | |
| | | 201-149-410-0000-06 SUPPLIES | 4,672.25 |
| 81762 | 09/06/2018 | 830003 SCHOOL SPECIALTY, INC | 1.88 |
| | VO# 107664 | INV# 208121336730 | 1.88 |
| | | RCES SUPPLIES | |
| | | 203-215-410-0000-06 SPEECH & HEARING SUPPLIES | 1.88 |
| 81763 | 09/06/2018 | 832286 SCSELA | 25.00 |
| | VO# 107689 | INV# DONNA HERNDON REG | 25.00 |
| | | DONNA HERNDON REGISTRATION | |
| | | 201-224-332-0000-00 IMPROV OF INSTRUCTION | 25.00 |
| 81764 | 09/06/2018 | 010350 SOFTDOCS, INC. | 2,256.00 |
| | VO# 107671 | INV# M34819 | 2,256.00 |
| | | MAINTENANCE & SUPPORT 10/1/18-9/30/19 | |
| | | 100-266-316-0000-00 D/P COMPUTER SERV | 2,256.00 |
| 81765 | 09/06/2018 | 832149 SPIRIT COMMUNICATIONS | 51.75 |
| | VO# 107672 | INV# 1390480 | 51.75 |
| | | BSD1 PHONE SERVICE | |
| | | 100-254-340-0000-00 TELEPHONE - E-RATE MATCH | 12.93 |
| | | 100-254-340-0000-01 TELEPHONE - E-RATE MATCH | 12.94 |
| | | 100-254-340-0000-02 TELEPHONE - E-RATE MATCH | 12.94 |
| | | 100-254-340-0000-06 TELEPHONE - E-RATE MATCH | 12.94 |
| 81766 | 09/06/2018 | 833854 EMPLOYEE VENDOR | 313.28 |
| | VO# 107669 | INV# AUGUST TECH MILEAGE | 313.28 |
| | | AUGUST TECH MILEAGE | |
| | | 100-232-332-0000-00 OFFICE OF SUPT TRAVEL | 313.28 |
| 81767 | 09/06/2018 | 829508 TAGADU'S GIFTS & COLLECTABLES | 752.86 |
| | VO# 107681 | INV# 12186 | 71.48 |
| | | FOOTBALL TRAINER SUPPLIES | |
| | | 701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL | 71.48 |
| | VO# 107682 | INV# 12175 | 681.38 |
| | | BEHS CHEERLEADER FUNDRAISER | |

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| CHECK RUN: 2633 (continued) | | | |
| | | 701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING | 681.38 |
| 81768 | 09/06/2018 | 748800 THE TIMES & DEMOCRAT | 315.48 |
| | VO# 107690 | INV# 176-60001227 AUG | 315.48 |
| | | AUGUST FOOD SERVICE AD | |
| | | 600-256-350-0000-01 ADVERTISING | 105.16 |
| | | 600-256-350-0000-02 ADVERTISING | 105.16 |
| | | 600-256-350-0000-06 ADVERTISING | 105.16 |
| 81769 | 09/06/2018 | 748000 TIME FOR KIDS | 756.80 |
| | VO# 107692 | INV# 3407477946 18-19 | 756.80 |
| | | 2018-2019 TIME MAGAZINE FOR KIDS | |
| | | 201-149-410-0000-06 SUPPLIES | 756.80 |
| 81770 | 09/06/2018 | 735950 T & T SPORTING GOODS, INC | 3,823.20 |
| | VO# 107675 | INV# 818-078 | 1,335.96 |
| | | FOOTBALL CHIN STRAPS, CONES & STENCILS | |
| | | 701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL | 1,335.96 |
| | VO# 107677 | INV# 99818-028 | 2,487.24 |
| | | FOOTBALL SUPPLIES-TOWELS, PYLONS, GIRDLE & KNEE PA | |
| | | 701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL | 2,487.24 |
| * 81772 | 09/06/2018 | 548400 US FOODS, INC | 1,235.01 |
| | VO# 107691 | INV# 2423399 | 640.21 |
| | | CATE SUPPLIES - WANDA GRIMES | |
| | | 329-115-410-0000-01 CATE SUPPLIES | 640.21 |
| | VO# 107707 | INV# 2195618 | 594.80 |
| | | BEMS CANTEEN SUPPLIES | |
| | | 600-256-460-0000-02 FOOD SERVICE FOOD | 594.80 |
| 81773 | 09/06/2018 | 831290 WAL-MART BUSINESS | 1,711.23 |
| | VO# 107696 | INV# 6032202500306593AUG | 1,711.23 |
| | | ADULT ED, BEHS, DO SUPPLIES | |
| | | 100-213-410-0000-01 HEALTH SUPPLIES | 311.27 |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 117.75 |
| | | 356-181-410-0000-00 ADULT ED BASIC SUPPLIES | 75.46 |
| | | 356-181-410-0000-00 ADULT ED BASIC SUPPLIES | 125.14 |
| | | 356-181-410-0000-00 ADULT ED BASIC SUPPLIES | 41.04 |
| | | 356-181-410-0000-00 ADULT ED BASIC SUPPLIES | 60.34 |
| | | 356-182-410-0000-00 SUPPLIES | 125.13 |
| | | 356-182-410-0000-00 SUPPLIES | 60.34 |
| | | 356-182-410-0000-00 SUPPLIES | 75.46 |
| | | 394-172-410-0000-01 SUMMER SCHOOL PROGRAM | -6.08 |
| | | 394-172-410-0000-01 SUMMER SCHOOL PROGRAM | 40.59 |
| | | 394-172-410-0000-01 SUMMER SCHOOL PROGRAM | 18.45 |
| | | 394-172-410-0000-01 SUMMER SCHOOL PROGRAM | 162.74 |
| | | 394-172-410-0000-01 SUMMER SCHOOL PROGRAM | 1.58 |
| | | 715-223-410-0000-00 SUPPLIES | 102.02 |

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| CHECK RUN: 2633 (continued) | | | | |
| | | 955-182-410-0000-00 SUPPLIES | 200.00 | |
| | | 955-182-410-0000-00 SUPPLIES | 200.00 | |
| 81774 | 09/06/2018 | 830973 EMPLOYEE VENDOR | | 1,202.23 |
| | VO# 107680 | INV# BEHS MAINTENANCE | 1,202.23 | |
| | | BEHS MAINTENANCE | | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 1,202.23 | |
| 81775 | 09/06/2018 | 833855 EMPLOYEE VENDOR | | 73.87 |
| | VO# 107674 | INV# AUGUST TRAVEL | 73.87 | |
| | | AUGUST TRAVEL FOR ADULT ED | | |
| | | 715-223-332-0000-00 TRAVEL | 73.87 | |
| | CHECK RUN: 2633 | NUMBER OF CHECKS: | 39 | 105,751.66 |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | 105,751.66 |

CHECK RUN: 2634

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| 81776 | 09/07/2018 | 833856 EMPLOYEE VENDOR | | 336.80 |
| | VO# 107709 | INV# PAT TRAINING 9/9-9/1 | 336.80 | |
| | | PAT TRAINING TRAVEL | | |
| | | 980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL | 336.80 | |
| 81777 | 09/07/2018 | 833196 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY | | 3,052.43 |
| | VO# 107710 | INV# SUPPLEMENT 805.03 | 3,052.43 | |
| | | SUPPLEMENT FOR 805.03 | | |
| | | 100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS | 3,052.43 | |
| | CHECK RUN: 2634 | NUMBER OF CHECKS: | 2 | 3,389.23 |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | 3,389.23 |

CHECK RUN: 2635

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| 81778 | 09/12/2018 | 005900 ACT | | 628.00 |
| | VO# 107721 | INV# 1207028 | 628.00 | |
| | | ADULT ED WORKKEYS | | |
| | | 356-181-311-0000-00 STUDENT P/S | 628.00 | |
| 81779 | 09/12/2018 | 833197 AT&T | | 62.52 |
| | VO# 107775 | INV# 145744382 SEP 2018 | 62.52 | |
| | | BSD1 U-VERSE | | |
| | | 100-254-340-0000-00 TELEPHONE - E-RATE MATCH | 62.52 | |
| 81780 | 09/12/2018 | 829379 BAMBERG EHRHARDT ATHLETIC BOOSTER CLUB | | 60.00 |

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| CHECK RUN: 2635 (continued) | | | |
| | VO# 107761 | INV# BEHS FOOD SERVICE | 60.00 |
| | | BEHS FOOD SERVICE SHIRTS | |
| | 701-271-660-0011-01 | PUPIL SERVICE ACTIVITY-FOOTBALL | 60.00 |
| 81781 | 09/12/2018 | 076000 BEST PLUMBING INC | 650.00 |
| | VO# 107763 | INV# 2018-2019 TESTING | 650.00 |
| | | 2018-2019 TESTING | |
| | 100-254-323-0000-01 | REPAIRS AND MAINTENANCE | 406.25 |
| | 100-254-323-0000-02 | REPAIRS AND MAINTENANCE | 162.50 |
| | 100-254-323-0000-06 | REPAIRS AND MAINTENANCE | 81.25 |
| 81782 | 09/12/2018 | 169200 BORDEN DAIRY COMPANY | 261.02 |
| | VO# 107768 | INV# 343247952 | 64.23 |
| | | BEHS FOOD SERVICE SUPPLIES | |
| | 600-256-460-0000-01 | FOOD SERVICE FOOD | 64.23 |
| | VO# 107769 | INV# 343247951 | 43.87 |
| | | BEMS FOOD SERVICE SUPPLIES | |
| | 600-256-460-0000-02 | FOOD SERVICE FOOD | 43.87 |
| | VO# 107770 | INV# 343247948 | 152.92 |
| | | RCES FOOD SERVICE SUPPLIES | |
| | 600-256-460-0000-06 | FOOD SERVICE FOOD | 152.92 |
| 81783 | 09/12/2018 | 833838 BROWNSTONE GROUP | 15,844.00 |
| | VO# 107745 | INV# 02-033-02 | 15,844.00 |
| | | BEHS & BEMS RENOVATIONS | |
| | 939-253-520-000A-01 | BUILDINGS | 7,922.00 |
| | 939-253-520-000A-02 | BUILDINGS | 7,922.00 |
| 81784 | 09/12/2018 | 132070 CAROLINA EASTERN-WILLIAMSON | 62.13 |
| | VO# 107755 | INV# 2002487 | 62.13 |
| | | WEED KILLER FOR DISTRICT | |
| | 100-254-410-0000-00 | MAINT & CUSTODIAL SUPPLIES | 62.13 |
| 81785 | 09/12/2018 | 213600 DEMCO INC | 133.06 |
| | VO# 107718 | INV# 6415584 | 133.06 |
| | | PO# 26416 | |
| | | BEHS LIBRARY SUPPLIES | |
| | 100-222-410-0000-01 | LIBRARY SUPPLIES | 133.06 |
| 81786 | 09/12/2018 | 833822 ELI CONTROLS, LLC | 120.00 |
| | VO# 107772 | INV# 413662 | 120.00 |
| | | BEMS MONITORING FOR AC/HEAT | |
| | 100-254-323-0000-02 | REPAIRS AND MAINTENANCE | 120.00 |
| 81787 | 09/12/2018 | 833829 EMS LINQ INC | 1,050.00 |
| | VO# 107764 | INV# 34369 | 1,050.00 |
| | | MEAL POINT OF SALE | |
| | 600-256-323-0000-01 | FOOD SERVICE MAINTENANCE | 350.00 |
| | 600-256-323-0000-02 | FOOD SERVICE MAINTENANCE | 350.00 |

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 2635 (continued) | | | |
| | | 600-256-323-0000-06 FOOD SERVICE MAINTENANCE | 350.00 |
| 81788 | 09/12/2018 | 833860 GROOMS, CHARLOTTE | 12.00 |
| | VO# 107785 | INV# REFUND BOOK | 12.00 |
| | | REFUND FOR HANDWRITING WITH TEARS BOOK | |
| | | 706-271-660-0600-06 RCES - HANDWRITING WORKBOOK | 12.00 |
| 81789 | 09/12/2018 | 158400 HALLIGAN MAHONEY & WILLIAMS | 4,500.00 |
| | VO# 107719 | INV# 12479 | 4,500.00 |
| | | BSD1 AUGUST LEGAL FEES | |
| | | 100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES | 4,500.00 |
| 81790 | 09/12/2018 | 358800 HOME BUILDERS SUPPLY | 535.00 |
| | VO# 107762 | INV# K90041 | 535.00 |
| | | REPLACEMENT LIGHTS | |
| | | 100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES | 178.33 |
| | | 100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES | 178.33 |
| | | 100-254-410-0000-06 MAINT. SUPPLIES | 178.34 |
| 81791 | 09/12/2018 | 833465 IDENTOGO | 50.50 |
| | VO# 107774 | INV# T BROWN | 50.50 |
| | | DMV THIRD PARTY TESTERS | |
| | | 100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES | 50.50 |
| 81792 | 09/12/2018 | 833858 JMT COMMERCIAL FLOORING, INC | 132,660.00 |
| | VO# 107743 | INV# 18340 | 93,285.00 |
| | | BEMS GYM RENOVATIONS | |
| | | 939-253-520-000A-02 BUILDINGS | 93,285.00 |
| | VO# 107744 | INV# 18310 | 39,375.00 |
| | | BEHS GYM RENOVATIONS | |
| | | 527-253-520-0000-01 CONSTRUCTION | 39,375.00 |
| 81793 | 09/12/2018 | 423600 LAKESHORE LEARNING MATERIALS | 981.54 |
| | VO# 107757 | INV# 2855220818 | 981.54 |
| | | RCES BOOK ORGANIZER | |
| | | 100-254-410-0000-06 MAINT. SUPPLIES | 981.54 |
| 81794 | 09/12/2018 | 833475 LOWER SAVANNAH COUNCIL OF GOVERNMENTS | 200.00 |
| | VO# 107720 | INV# 2595 | 200.00 |
| | | SEPT ADULT ED BLDG RENTAL | |
| | | 243-254-325-0000-00 RENTALS | 200.00 |
| 81795 | 09/12/2018 | 829346 MEDIA SECURITY SERVICES | 332.50 |
| | VO# 107722 | INV# 2018-3134 | 332.50 |
| | | RCES FIRE ALARM DIAGNOSE FEE | |
| | | 100-254-323-0000-06 REPAIRS AND MAINTENANCE | 332.50 |
| 81796 | 09/12/2018 | 828601 ORANGEBURG CASH & CARRY | 96.04 |
| | VO# 107715 | INV# 4-189717 | 96.04 |
| | | FOOTBALL SUPPLIES | |

