

FY 2019-2020

BAMBERG SCHOOL DISTRICT ONE

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 2709</b>			
83769	07/03/2019	832872 AMERICAN EXPRESS	12,776.32
	VO# 111228	INV# LOAD #069214 JUN 19	12,776.32
		JUNE 2019 REGISTRATIONS/RESERVATIONS/SUPPLY ORDER	
	100-113-410-0000-02	ELEMENTARY SUPPLIES	555.30 A
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	51.84 A
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	12.09 A
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	323.95 A
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	3,304.35 A
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	67.00 A
	203-127-410-0000-01	LD SUPPLIES	14.95 A
	240-175-410-0000-02	SUPPLIES	58.50 A
	251-113-410-0000-06	ELEMENTARY SUPPLIES	614.93 A
	329-115-410-0000-01	CATE SUPPLIES	92.85 A
	338-172-410-0000-02	ELEMENTARY SUPPLIES	86.30 A
	357-172-410-0000-06	SUMMER SCHOOL SUPPLIES	99.00 A
	394-172-410-0000-06	SUMMER SCHOOL INSTRUCTIONAL SUPPLY	2,542.89 A
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	335.34 A
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	1,223.86 A
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	1,223.85 A
	801-113-410-0000-02	SUPPLIES	1,911.32 A
	924-147-332-0000-06	TRAVEL	258.00 A
83770	07/03/2019	833197 AT&T	43.96
	VO# 111219	INV# 254179137 JUN 19	43.96
		BSD1 INTERNET SERVICE FOR MAINTENANCE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	43.96 A
83771	07/03/2019	081000 BILLY'S LAWN FARM & GARDEN CNTR	813.41
	VO# 111221	INV# 26427	23.71
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	23.71 A
	VO# 111222	INV# 26451	61.40
		BEHS LAWNMOWER SUPPLIES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	61.40 A
	VO# 111223	INV# 26535	496.75
		BACK PACK BLOWER	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	496.75 A
	VO# 111224	INV# 26571	124.15
		LAWN MOWER SUPPLIES BEHS	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	124.15 A
	VO# 111225	INV# 26615	12.80
		EDGER BLADE	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	12.80 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2709 (continued)			
	VO# 111226	INV# 26633	94.60
		LAWNMOWER SUPPLIES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	94.60 A
83772	07/03/2019	086400 BOARD OF PUBLIC WORKS	49,775.29
	VO# 111218	INV# SEE ATTACHED	49,775.29
		MONTHLY UTILITIES FOR BSD1	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	449.34 A
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	59.71 A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	1,717.33 A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	43.77 A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	665.33 A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	11.20 A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	157.84 A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	664.96 A
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	743.06 A
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	11.20 A
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	864.29 A
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTIL	745.00 A
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTIL	322.56 A
	100-254-470-0000-00	ENERGY	274.86 A
	100-254-470-0000-00	ENERGY	1,752.02 A
	100-254-470-0000-01	ENERGY	146.30 A
	100-254-470-0000-01	ENERGY	68.26 A
	100-254-470-0000-01	ENERGY	14,927.84 A
	100-254-470-0000-01	ENERGY	1,851.41 A
	100-254-470-0000-01	ENERGY	98.36 A
	100-254-470-0000-01	ENERGY	90.55 A
	100-254-470-0000-02	ENERGY	98.49 A
	100-254-470-0000-02	ENERGY	7,092.72 A
	100-254-470-0000-02	ENERGY	164.04 A
	100-254-470-0000-06	ENERGY	16,754.85 A
83773	07/03/2019	169200 BORDEN DAIRY COMPANY	22.83
	VO# 111244	INV# 375095853	22.83
		SUMMER FEEDING SUPPLIES	
	600-256-460-0000-00	FOOD	22.83 A
83774	07/03/2019	833513 CODEHS INC	4,000.00
	VO# 111256	INV# 19393 PO# 26232	4,000.00
		BEHS LICENSES	
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	4,000.00
83775	07/03/2019	831165 EMPLOYEE VENDOR	235.00
	VO# 111259	INV# HSTW BALTIMORE	235.00
		HSTW BALTIMORE CONFERENCE	
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING	235.00
83776	07/03/2019	187300 COUNCIL FOR EXCEPTIONAL CHILDREN, THE	164.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2709 (continued)			
	VO# 111255	INV# 695018 2019-2020	164.00
		RENEWAL FOR DOTTIE BROWN	
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	164.00
83777	07/03/2019	831324 CRANDALL CORPORATION	638.53
	VO# 111227	INV# 307648	638.53
		HAZARDOUS WATE DISPOSAL BEMS	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	638.53 A
83778	07/03/2019	830329 DUDE SOLUTIONS INC	1,800.34
	VO# 111235	INV# INV-47127	1,800.34
		TECHNOLOGY	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	1,800.34
83779	07/03/2019	832991 EDGENUITY	22,676.76
	VO# 111254	INV# 122022 PO# 26436	22,676.76
		EDGENUITY LIBRARIES	
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	22,676.76
83780	07/03/2019	834023 GAME DAY TURF MANAGEMENT	5,745.00
	VO# 111229	INV# 116	2,405.00
		FERTILIZATION/AERATION/TOP DRESSING OF BASEBALL FIE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,405.00
	VO# 111230	INV# 115	1,010.00
		FERTILIZATION/AERATION/TOP DRESSING OF SOFTBALL FIE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,010.00
	VO# 111231	INV# 117	2,330.00
		FERTILIZATION/AERATION/TOP DRESSING OF FOOTBALL FIE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,330.00
83781	07/03/2019	832561 GREAT AMERICA FINANCIAL SERVICES	213.84
	VO# 111239	INV# 25015309	213.84
		COPIER LEASE JUNE 2019 FOR ADULT ED	
	243-254-323-0000-00	REPAIRS & MAINT.	213.84 A
83782	07/03/2019	833906 EMPLOYEE VENDOR	282.20
	VO# 111247	INV# SUMMER ACADEMY	282.20
		SUMMER ACADEMY FOR ADULT ED	
	356-181-332-0000-00	TRAVEL	141.10
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	141.10
83783	07/03/2019	829614 EMPLOYEE VENDOR	282.20
	VO# 111248	INV# SUMMER ACADEMY	282.20
		SUMMER ACADEMY FOR ADULT ED	
	243-223-332-0000-00	TRAVEL	282.20
83784	07/03/2019	324000 HARRIS INTEGRATED SOLUTIONS, INC.	4,805.00
	VO# 111257	INV# 45175	4,805.00
		EXTENDED WARRANTY	

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CHECK RUN: 2709 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,402.50
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	2,402.50
83785	07/03/2019	832729 HARRIS SCHOOL SOLUTIONS	26,190.60
		VO# 111236 INV# SMN00000004786	26,190.60
		MAINTENANCE SERVICES	
		100-266-316-0000-00 D/P COMPUTER SERV	26,190.60
83786	07/03/2019	467600 EMPLOYEE VENDOR	881.12
		VO# 111261 INV# HSTW BALTIMORE	881.12
		HSTW BALTIMORE CONFERENCE	
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	881.12
83787	07/03/2019	831499 EMPLOYEE VENDOR	282.20
		VO# 111246 INV# SUMMER ACADEMY	282.20
		SUMMER ACADEMY FOR ADULT ED	
		356-181-332-0000-00 TRAVEL	141.10
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	141.10
83788	07/03/2019	831169 EMPLOYEE VENDOR	902.00
		VO# 111260 INV# HSTW BALTIMORE	902.00
		HSTW BALTIMORE CONFERENCE	
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	902.00
83789	07/03/2019	358800 HOME BUILDERS SUPPLY	204.80
		VO# 111213 INV# 103804 JUNE 2019	204.80
		JUNE 2019 AIR FILTERS BEHS/BEMS/DO	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	68.28 A
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	68.26 A
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	68.26 A
83790	07/03/2019	833199 LEVEL DATA INC	2,963.25
		VO# 111253 INV# SO-2663	2,963.25
		DIRECTORY RENEWAL	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	2,963.25
83791	07/03/2019	829346 MEDIA SECURITY SERVICES	342.94
		VO# 111238 INV# 1964	342.94
		FIRE & SECURITY MONITORING SERVICES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	90.98
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	125.98
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	62.99
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	62.99
83792	07/03/2019	829541 MULTIMEDIA SALES & MARKETING	140.00
		VO# 111232 INV# 948758	140.00
		EDUCATE AMERICA AD	
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	140.00

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CHECK RUN: 2709 (continued)				
83793	07/03/2019	831297 NASSP/NHS/NJHS		385.00
	VO# 111262	INV# 9001185573	385.00	
		NHS AFFILIATION FOR BEHS		
		701-271-660-0403-01 PUPIL SERVICE ACTIVITIES - NHS	385.00	
83794	07/03/2019	834024 NWEA		16,132.50
	VO# 111237	INV# 21276	16,132.50	
		MAP TESTING MODULES		
		100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES	8,066.25	
		100-266-445-0000-06 TECH. SOFTWARE SUPPLIES	8,066.25	
83795	07/03/2019	559610 PITNEY BOWES INC.		1,005.00
	VO# 111220	INV# 8000900004277327 JUN	1,005.00	
		JUNE 2019 POSTAGE		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1,005.00 A	
83796	07/03/2019	834025 RICHLAND SCHOOL DISTRICT TWO		1,200.00
	VO# 111263	INV# 1906128	1,200.00	
		SUMMER ACADEMY HOTEL FOR ADULT ED		
		356-181-332-0000-00 TRAVEL	600.00	
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	600.00	
83797	07/03/2019	833985 SALLYPORT COMMERCIAL FINANCE, LLC		144.10
	VO# 111217	INV# 9668	144.10	
		RANDOM DRUG SCREENING		
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	144.10 A	
83798	07/03/2019	616800 SANDERS SUPPLY CO		906.81
	VO# 111214	INV# B2550 JUN 2019	906.81	
		JUNE 2019 SUPPLIES BEHS/BEMS/RCES/DO		
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	490.02 A	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	148.20 A	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	191.92 A	
		100-254-410-0000-06 MAINT. SUPPLIES	76.67 A	
83799	07/03/2019	828836 SC ASSOCIATION OF SCHOOL ADMINISTRATORS		1,355.00
	VO# 111252	INV# 8690	1,355.00	
		SUPERINTENDENT MEMBERSHIP		
		100-232-640-0000-00 SUPERINTENDENT DUES & FEES	1,355.00	
83800	07/03/2019	833398 SC DEPARTMENT OF ADMINISTRATION		63.80
	VO# 111233	INV# C130484	63.80	
		TECH INTERNET		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	63.80	
83801	07/03/2019	833059 EMPLOYEE VENDOR		282.20
	VO# 111245	INV# SUMMER ACADEMY	282.20	
		SUMMER ACADEMY FOR ADULT ED		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2709 (continued)			
		356-181-332-0000-00 TRAVEL	141.10
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	141.10
83802	07/03/2019	634500 SC SCHOOL BOARDS INSURANCE TRUST	81,108.00
	VO# 111250	INV# 3780	59,750.00
		PROPERTY & CASUALTY PREMIUM	
		100-254-324-0000-00 PROPERTY INSURANCE	59,750.00
	VO# 111251	INV# 12889	21,358.00
		WORKERS COMPENSATION PREMIUM	
		100-000-482-0000-00 MATCHING WORKERS COMP	21,358.00
83803	07/03/2019	661225 SC SCHOOL BOARDS ASSOCIATION	8,678.00
	VO# 111249	INV# 33994	8,678.00
		MEMBERSHIP/POLICY SERVICES/LEGAL DEFENSE FUND/POI	
		100-231-640-0000-00 SCHOOL BOARD DUES AND FEES	8,678.00
83804	07/03/2019	832910 SHI	55,673.18
	VO# 111234	INV# B10197102	55,673.18
		PO# 26613	
		LENOVO CHROMBOOKS	
		100-266-545-0000-00 SOFTWARE EQUIPMENT-E-RATE MATCH	30,624.18 A
		307-114-545-0000-01 HIGH SCHOOL TECHNOLOGY	25,049.00 A
83805	07/03/2019	832149 SPIRIT COMMUNICATIONS	31.78
	VO# 111215	INV# 1542777	31.78
		JULY 2019 DISTRICT PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	7.94 A
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	7.94 A
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	7.95 A
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	7.95 A
83806	07/03/2019	833214 EMPLOYEE VENDOR	224.70
	VO# 111243	INV# INSTRUMENT REPAIRS	224.70
		INSTRUMENT REPAIRS	
		100-114-323-0050-01 HIGH SCHOOL BAND REPAIRS & MAINT	224.70 A
83807	07/03/2019	748800 THE TIMES & DEMOCRAT	312.30
	VO# 111216	INV# 32820-1 JUNE PUBLIC	312.30
		JUNE 2019 PUBLIC HEARING AD	
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	312.30 A
83808	07/03/2019	834008 WARD, MATTHEW R	160.00
	VO# 111212	INV# 6/19-6/27 BAND CONSU	160.00
		BAND CONSULTANT 6/19/19-6/27/19	
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	160.00 A
83809	07/03/2019	828514 EMPLOYEE VENDOR	881.12
	VO# 111258	INV# HSTW BALTIMORE	881.12
		HSTW BALTIMORE CONFERENCE	
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	881.12

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 2709 (continued)				
83810	07/03/2019	833301 XEROX CORPORATION		404.91
	VO# 111240	INV# 097223330	139.69	
		COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	139.69	A
	VO# 111241	INV# 097223332	132.61	
		COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	132.61	A
	VO# 111242	INV# 097223331	132.61	
		COPIER LEASE		
	203-254-323-0000-01	REPAIRS & MAINTENANCE	132.61	A
	CHECK RUN: 2709	NUMBER OF CHECKS:	42	305,129.99
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				305,129.99

CHECK RUN: 2710

83811	07/08/2019	833737 ALLENDALE AUTO SUPPLY		69.45
	VO# 111268	INV# 1200 JUNE 2019	69.45	
		JUNE 2019 DISTRICT OFFICE SUPPLIES		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	69.45	A
83812	07/08/2019	833926 ASIFLEX		110.41
	VO# 111264	INV# JOYE HALLMAN	110.41	
		JOYE HALLMAN MEDICAL SPENDING FOR JANUARY 2019		
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	110.41	A
83813	07/08/2019	833926 ASIFLEX		110.42
	VO# 111265	INV# JOYE HALLMAN 7/08/19	110.42	
		JOYE HALLMAN MEDICAL SPENDING ACCOUNT		
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	110.42	
83814	07/08/2019	833926 ASIFLEX		31.82
	VO# 111266	INV# 50501 07/10/2019	31.82	
		PAYROLL DEDUCTION LEVY FOR ADMIN FEE		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	31.82	
83815	07/08/2019	833926 ASIFLEX		2,760.08
	VO# 111267	INV# 50501 7/10/2019	2,760.08	
		MEDICAL SPENDING ACCOUNT		
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	104.17	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	2,555.91	
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	100.00	
83816	07/08/2019	833800 ENMARKET		749.49
	VO# 111273	INV# 3386921	749.49	

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CHECK RUN: 2710 (continued)				
JUNE 2019 GAS				
		100-254-333-0000-00 MAINT GAS	749.49 A	
83817	07/08/2019	833962 HOFFMAN & HOFFMAN INC		8,873.89
	VO# 111280	INV# 24990	5,114.30	
RCES A/C REPAIRS				
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	5,114.30 A	
	VO# 111281	INV# 24871	3,759.59	
RCES A/C REPAIRS				
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	3,759.59 A	
83818	07/08/2019	834026 IRON VALLEY PERFORMANCE LLC		1,000.00
	VO# 111270	INV# BEHS VOLLEYBALL CLI	1,000.00	
2019 BEHS VOLLEYBALL CLINIC 6/28/19-6/29/19				
		701-271-660-0019-01 PUPIL SERVICE ACTIVITY-VOLLEYBALL	1,000.00 A	
83819	07/08/2019	616800 SANDERS SUPPLY CO		7.30
	VO# 111269	INV# B1100 JUNE 19	7.30	
JUNE 2019 BEHS ATHLETIC DEPT SUPPLIES				
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	7.30 A	
83820	07/08/2019	829943 SCACA		1,215.00
	VO# 111274	INV# BEHS 2019-2020	1,215.00	
2019-2020 COACHES				
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,215.00	
83821	07/08/2019	833060 TERMINIX SERVICE, INC.		751.99
	VO# 111275	INV# 685087	127.00	
DISTRICT OFFICE PEST CONTROL SERVICES				
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	127.00 A	
	VO# 111276	INV# 685090	158.33	
BEHS PEST CONTROL SERVICES				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	105.00 A	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	53.33 A	
	VO# 111277	INV# 685089	158.33	
BEMS PEST CONTROL SERVICES				
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	105.00 A	
		600-256-323-0000-02 FOOD SERVICE MAINTENANCE	53.33 A	
	VO# 111278	INV# 685088	158.33	
RCES PEST CONTROL SERVICES				
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	105.00 A	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	53.33 A	
	VO# 111279	INV# 685086	150.00	
RCES PLAYGROUND PEST CONTROL SERVICES				
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	150.00 A	
83822	07/08/2019	778200 VAUGHN ELECTRONICS		213.12



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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: 2710 (continued)				
VO# 111271		INV# 10000193 JUNE 19	176.24	
		TECHNOLOGY SUPPLIES FOR JUNE 2019		
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	176.24	A
VO# 111272		INV# 10000073 JUNE 19	36.88	
		BEHS SUPPLIES FOR JUNE 2019		
100-233-410-0000-01		SCHOOL ADMIN SUPPLIES	36.88	A
CHECK RUN: 2710			NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>15,892.97</u>

CHECK RUN: 2711

83823	07/11/2019	005900 ACT		96.00
VO# 111302		INV# 1225992	96.00	
		ADULT ED WORKKEYS		
356-181-311-0000-00		STUDENT P/S	48.00	A
356-182-311-0000-00		ADULT SECONDARY EDUCATION P/S	48.00	A
83824	07/11/2019	833197 AT&T		72.23
VO# 111285		INV# 145744382 JULY 2019	72.23	
		JULY 2019 PHONE SERVICE		
100-254-340-0000-00		TELEPHONE - E-RATE MATCH	72.23	
83825	07/11/2019	779600 BANK OF AMERICA		3,793.48
VO# 111282		INV# XXXX7539 JUNE 19	3,793.48	
		JUNE 2019 REGISTRATIONS/RESERVATIONS		
100-000-455-0003-00		OPTIONAL LIFE WITHHOLDINGS	6.72	A
100-000-456-0051-00		PART 125 BC/BS	101.76	A
701-271-660-0019-01		PUPIL SERVICE ACTIVITY-VOLLEYBALL	3,525.00	A
701-271-660-0020-01		PUPIL SERVICE ACTIVITY - WRESTLING	160.00	A
83826	07/11/2019	833646 BATES BROKERS, INC.		33,537.00
VO# 111310		INV# 2019 BSD1 STUDENT/AT	33,537.00	
		STUDENT/ATHLETE INSURANCE FOR 2019-2020		
100-213-312-0000-00		HEALTH CONTRACTED SRVS	33,537.00	
83827	07/11/2019	832764 BEARD, WAYNE		1,000.00
VO# 111300		INV# ADULT ED FLOORS WAX	1,000.00	
		WAXED ADULT ED FLOORS		
715-254-323-0000-00		R & M	1,000.00	
83828	07/11/2019	834027 BUSS, TREVOR M		500.00
VO# 111309		INV# RCES SUMMER CAMP	500.00	
		RCES SUMMER CAMP		
394-172-312-0000-06		SUMMER SCHOOL P/S	500.00	A

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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: 2711 (continued)			
83829	07/11/2019	158400 HALLIGAN MAHONEY & WILLIAMS	5,026.25
	VO# 111311	INV# 13485	5,026.25
		JUNE 2019 LEGAL SERVICES	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	5,026.25 A
83830	07/11/2019	348700 HINNANT, RON	125.00
	VO# 111304	INV# 3BE2019VB	125.00
		BOOKING FEE FOR BEHS VOLLEYBALL	
	701-271-660-0019-01	PUPIL SERVICE ACTIVITY-VOLLEYBALL	125.00
83831	07/11/2019	833396 LAURENS COUNTY ADULT EDUCATION	2,537.50
	VO# 111301	INV# 1 2019	2,537.50
		GED ACADEMY SEATS & TABE ACADEMY SEATS	
	356-181-311-0000-00	STUDENT P/S	1,268.75
	356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S	1,268.75
83832	07/11/2019	831543 LOWE'S COMMERICAL SERVICES	658.68
	VO# 111305	INV# 910630	658.68
		BEHS PRESSURE WASHER	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	658.68 A
83833	07/11/2019	832474 EMPLOYEE VENDOR	30.03
	VO# 111303	INV# GIFT & GIFT CARD REI	30.03
		REIMBURSEMENT FOR CARD & GIFT CARD	
	701-271-660-0024-01	PUPIL SERV ACT - BE KIND	30.03
83834	07/11/2019	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	497.46
	VO# 111283	INV# 3309221274	331.64
		POSTAGE LEASE MAY 2019 & JUNE 2019	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	331.64 A
	VO# 111284	INV# 3309221274	165.82
		JULY 2019 POSTAGE RENTAL	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	165.82
83835	07/11/2019	829097 R L CULLER REFRIGERATION, INC.	346.20
	VO# 111316	INV# 00000793	346.20
		BEHS FREEZER REPAIR	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	346.20 A
83836	07/11/2019	833877 SC FFA ASSOCIATION	500.00
	VO# 111313	INV# SUMMERCAMP05172019	500.00
		FFA SUMMER CAMP	
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING	160.00 A
	207-271-332-0000-01	STUDENT ORGANIZATIONS TRAVEL	340.00 A
83837	07/11/2019	830475 SCHOLASTIC CLASSROOM MAGAZINES	1,401.10
	VO# 111312	INV# M6744648	1,401.10
		SCHOLATIC MAGAZINES FOR RCES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2711 (continued)			
		251-113-410-0000-02 SUPPLIES	1,401.10
83838	07/11/2019	650600 SC LAW ENFORCEMENT DIVISION	8.00
	VO# 111306	INV# T WILSON SLED CHECK	8.00
		SLED CHECK ON TRAVIS WILSON	
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	8.00
83839	07/11/2019	748800 THE TIMES & DEMOCRAT	340.00
	VO# 111307	INV# 176-00001617 2019-20	340.00
		DISTRICT OFFICE PAPER	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	340.00
83840	07/11/2019	831290 WAL-MART BUSINESS	1,495.67
	VO# 111315	INV# XXX6593 JUNE 2019	1,495.67
		JUNE 2019 SUPPLIES FOR BEHS/DISTRICT OFFICE/ADULT ED	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	66.22 A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	108.52 A
		356-182-410-0000-00 SUPPLIES	108.52 A
		356-254-410-0000-00 MAINT. SUPPLIES	23.39 A
		701-271-660-0005-01 PUPIL SERVICES ACT - YEARBOOK	72.19 A
		701-271-660-0466-00 CONSUMER ED ACCOUNT	1.33 A
		715-182-410-0000-00 ADULT EDUCATION SUPPLIES	465.00 A
		715-182-410-0000-00 ADULT EDUCATION SUPPLIES	200.00 A
		715-223-410-0000-00 SUPPLIES	43.99 A
		715-223-410-0000-00 SUPPLIES	54.01 A
		715-223-410-0000-00 SUPPLIES	37.50 A
		955-182-410-0000-00 SUPPLIES	315.00 A
83841	07/11/2019	833794 EMPLOYEE VENDOR	111.95
	VO# 111314	INV# FFA REGION CONF	111.95
		FFA REGION CONFERENCE CHARLESTON SC	
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	111.95 A
83842	07/11/2019	833301 XEROX CORPORATION	3,905.19
	VO# 111286	INV# 097432357	203.20
		DISTRICT OFFICE COPIER LEASE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	203.20 A
	VO# 111287	INV# 097432358	133.32
		DISTRICT OFFICE COPIER LEASE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	133.32 A
	VO# 111288	INV# 097432364	252.50
		BEHS COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	252.50 A
	VO# 111289	INV# 097432365	327.71
		BEHS COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	327.71 A
	VO# 111290	INV# 097432368	355.12

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 2711 (continued)			
BEHS COPIER LEASE SPECIAL SERVICES			
203-223-323-0000-00		SUPV OF SPECIAL PROG REPAIRS & MAIN	355.12 A
VO# 111291	INV# 097432369		228.90
BEMS COPIER LEASE			
100-254-323-0000-02		REPAIRS AND MAINTENANCE	228.90 A
VO# 111292	INV# 097432370		384.30
BEMS COPIER LEASE			
100-254-323-0000-02		REPAIRS AND MAINTENANCE	384.30 A
VO# 111293	INV# 097432359		284.71
RCES COPIER LEASE			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	284.71 A
VO# 111294	INV# 097432361		441.69
RCES COPIER LEASE			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	441.69 A
VO# 111295	INV# 097432362		385.81
RCES COPIER LEASE			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	385.81 A
VO# 111296	INV# 097432367		15.11
RCES FOOD SERVICE COPIER LEASE			
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	15.11 A
VO# 111297	INV# 097432371		113.40
FIRST STEPS COPIER LEASE			
980-188-323-0000-00		REPAIRS AND MAINT.	113.40 A
VO# 111298	INV# 097432366		19.09
AULT ED COPIER LEASE			
243-254-323-0000-00		REPAIRS & MAINT.	19.09 A
VO# 111299	INV# 097432363		312.07
ADULT ED COPIER LEASE			
243-254-323-0000-00		REPAIRS & MAINT.	312.07 A
VO# 111308	INV# 097432360		448.26
RCES COPIER LEASE			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	448.26 A
CHECK RUN: 2711		NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>55,981.74</u>
			55,981.74

CHECK RUN: 2713

83843	07/17/2019	834028 AUDUBON CENTER & SANCTUARY	336.00
VO# 111324	INV# FIELD TRIP BSD#1		336.00
FIELD TRIP FOR SUMMER MATH CAMP			
394-172-332-0000-06		SUMMER SCHOOL TRAVEL	336.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2713 (continued)				
83844	07/17/2019	159600 CITY OF BAMBERG		11,904.78
	VO# 111319	INV# BEHS SRO APR-JUNE 19	4,067.62	
		BEHS SRO OFFICER APRIL-JUNE 2019		
		100-258-313-0000-01 SCHOOL RESOURCE OFFICER	4,067.62 A	
	VO# 111320	INV# RCES SRO APR-JUNE 19	7,837.16	
		RCES SRO OFFICER APRIL-JUNE 2019		
		100-258-313-0000-02 RESOURCE OFFICER	7,837.16 A	
83845	07/17/2019	833567 EMPLOYEE VENDOR		25.00
	VO# 111318	INV# TAX LEVY REFUND	25.00	
		REFUND OF TAX LEVY TAKEN 7/10 PAYROLL		
		100-000-455-0046-00 LEVY	25.00	
83846	07/17/2019	832841 MOODY, JOHN		1,701.12
	VO# 111321	INV# 175010	1,701.12	
		ACTIVITY BUS 1 REPAIRS		
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	1,701.12	
83847	07/17/2019	639750 SC HIGH SCHOOL LEAGUE		35.00
	VO# 111322	INV# 1480	35.00	
		RULEBOOKS/MEDALS (BE,SB,SO,TR)		
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	14.00 A	
		701-271-660-0015-01 PUPIL SERVICE ACTIVITY - SOCCER	7.00 A	
		701-271-660-0016-01 PUPIL SERVICE ACTIVITY - SOFTBALL	7.00 A	
		701-271-660-0018-01 PUPIL SERVICE ACTIVITY- TRACK	7.00 A	
83848	07/17/2019	833301 XEROX CORPORATION		253.11
	VO# 111317	INV# 097479470	253.11	
		BEHS-COPIER MAINTENANCE		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	253.11 A	
		CHECK RUN: 2713	NUMBER OF CHECKS: 6	14,255.01
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				14,255.01

CHECK RUN: 2714

83849	07/18/2019	833926 ASIFLEX		110.42
	VO# 111330	INV# 50501 07/17/2019	110.42	
		EMPLOYEE MONEYPLUS		
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	110.42	
83850	07/18/2019	832724 KHEAA		344.32
	VO# 111329	INV# SEE ATTACHED	344.32	
		EMPLOYEE LEVY		
		100-000-455-0046-00 LEVY	344.32	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2714 (continued)			
83851	07/18/2019	830875 PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUST	1,137.00
	VO# 111328	INV# SEE ATTACHED	1,137.00
		EMPLOYEE LEVY	
		100-000-455-0046-00 LEVY	1,137.00
	CHECK RUN: 2714	NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,591.74</u>

CHECK RUN: 2715

83852	07/18/2019	384500 J & J FENCE BUILDERS	3,100.00
	VO# 111331	INV# FENCE IN GENERATORS	3,100.00
		FENCE IN GENERATOR AND REPAIR OTHER PLACES	
		527-253-520-0000-01 CONSTRUCTION	1,550.00
		527-253-520-0000-02 CONSTRUCTION	1,550.00
	CHECK RUN: 2715	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>3,100.00</u>

CHECK RUN: 2716

83853	07/23/2019	828901 EMPLOYEE VENDOR	76.54
	VO# 111338	INV# CHARLESTON 7/18/19	76.54
		CHARLESTON FOOD SERVICE MTG 07/18/2019	
		600-256-332-0000-01 TRAVEL	25.51
		600-256-332-0000-02 TRAVEL	25.51
		600-256-332-0000-06 FOOD SERVICE TRAVEL	25.52
83854	07/23/2019	833203 ANDY'S SERVICES	889.00
	VO# 111350	INV# RCES 7/16/19	889.00
		CLEAN RCES RUGS	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	889.00
83855	07/23/2019	070200 AT&T	762.13
	VO# 111358	INV# 80324520000011895 JU	762.13
		BSD1 PHONE SERVICES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	190.53
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	190.53
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	190.53
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	190.54
83856	07/23/2019	830135 AT&T	1,742.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2716 (continued)			
	VO# 111356	INV# 8032456510446 JULY BSD1 PHONE SERVICE	1,742.17
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	435.54
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	435.54
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	435.54
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	435.55
83857	07/23/2019	833409 BARNWELL STATE PARK	80.00
	VO# 111361	INV# ADULT ED OVERTIME OVERTIME FOR ADULT ED RENTAL	80.00
	715-182-312-0000-00	ADULT EDUCATION P/S	80.00
83858	07/23/2019	832932 BEE CITY	660.00
	VO# 111378	INV# RCES READING CAMP RCES READING CAMP TRIP	660.00
	394-172-332-0000-06	SUMMER SCHOOL TRAVEL	660.00
83859	07/23/2019	834009 BIG MAMA'S DESIGNS	38.88
	VO# 111360	INV# 0132 ADULT ED SHIRTS	38.88
	715-223-410-0000-00	SUPPLIES	38.88
83860	07/23/2019	833838 BROWNSTONE CONSTRUCTION GROUP LLC	7,409.40
	VO# 111335	INV# INV 02-033-09 BEMS/BEHS RENOVATIONS	7,409.40
	393-253-312-000E-01	BUILDING	3,704.70 A
	393-253-312-000E-02	BUILDING	3,704.70 A
83861	07/23/2019	829592 EDISTO HEATING & COOLING, INC	328.75
	VO# 111353	INV# 2019-9244 BEHS AC REPAIRS	213.75
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	213.75
	VO# 111355	INV# 2019-9204 SERVICE CALL	115.00
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	115.00
83862	07/23/2019	832605 ENCORE TECHNOLOGY GROUP, LLC	1,040.00
	VO# 111365	INV# 143635 TECHNOLOGY SUPPORT	1,040.00
	100-266-345-0000-00	TECH & DATA PROCESSING SERVICES	1,040.00
83863	07/23/2019	832740 GUARDIAN FENCE SUPPLIERS OF SC, INC.	1,298.78
	VO# 111337	INV# 13002 PO# 26624 BEHS/BEMS FENCE SUPPLIES	1,298.78
	527-253-520-0000-01	CONSTRUCTION	649.39
	527-253-520-0000-02	CONSTRUCTION	649.39
83864	07/23/2019	324000 HARRIS INTEGRATED SOLUTIONS, INC.	14,681.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2716 (continued)			
	VO# 111362	INV# 45357 PO# 26569	5,465.88
		BEMS GYM LIGHT SET UP	
	527-253-520-0000-02	CONSTRUCTION	5,465.88 A
	VO# 111363	INV# 45358 PO# 26568	6,418.44
		BEHS GYM LIGHTS	
	527-253-520-0000-01	CONSTRUCTION	6,418.44 A
	VO# 111379	INV# 45359	2,797.39
		BEHS MAINTENANCE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,797.39
83865	07/23/2019	834029 EMPLOYEE VENDOR	11.22
	VO# 111381	INV# WIRELESS MOUSE REIM	11.22
		WIRELESS MOUSE REIMBURSEMENT	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	11.22
83866	07/23/2019	143300 MCGREGOR & COMPANY, LLP	8,500.00
	VO# 111336	INV# 736238	8,500.00
		2018-2019 AUDIT	
	100-231-318-0000-00	SCHOOL BOARD AUDIT	8,500.00
83867	07/23/2019	832841 MOODY, JOHN	2,916.62
	VO# 111359	INV# 175011	2,916.62
		BUS 2 TIRES/STARTER	
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	2,916.62
83868	07/23/2019	832128 EMPLOYEE VENDOR	3.50
	VO# 111380	INV# TOLL - CLEMSON	3.50
		TOLL FEE FOR CLEMSON VOLLEYBALL CAMP	
	100-255-332-0000-00	PUPIL TRANS TRAVEL	3.50
83869	07/23/2019	833007 EMPLOYEE VENDOR	194.25
	VO# 111367	INV# LEVY RELEASE REFUND	194.25
		CHILD SUPPORT LEVY RELEASE	
	100-000-455-0046-00	LEVY	194.25
83870	07/23/2019	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	10,971.76
	VO# 111332	INV# 194884 PO# 26620	3,095.53
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT. SUPPLIES	3,095.53
	VO# 111333	INV# 194885 PO# 26621	5,083.35
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT. SUPPLIES	5,083.35
	VO# 111354	INV# 194883 PO# 26619	2,792.88
		BEHS CUSTODIAL SUPPLIES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	2,792.88
83871	07/23/2019	010350 SOFTDOCS, INC.	199.25
	VO# 111366	INV# 40920 PO# 26617	199.25



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2716 (continued)				
AP CHECKS				
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	199.25	
83872	07/23/2019	757700 EMPLOYEE VENDOR		21.42
	VO# 111364	INV# GOODWILL/FOOTBALL	21.42	
		FOOTBALL SUPPLIES		
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	21.42	
83873	07/23/2019	833191 EMPLOYEE VENDOR		71.34
	VO# 111334	INV# CONSOLIDATION/COLA	71.34	
		COLUMBIA STATE DEPARTMENT MTG ON CONSOLIDATION		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	71.34	
83874	07/23/2019	833937 WALKER, SHAVONDIYA		320.00
	VO# 111351	INV# BAND CONSULT 7/9-7/1	320.00	
		BAND CONSULTANT 7/9/19-7/17/19		
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	320.00	
83875	07/23/2019	828514 EMPLOYEE VENDOR		126.00
	VO# 111352	INV# BALTIMORE/PARKING T	126.00	
		STW PARKING IN BALTIMORE		
		207-224-332-0000-01 IMP OF INSTR-INSVC TRAINING	126.00	
	CHECK RUN: 2716	NUMBER OF CHECKS:	23	52,342.72
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				52,342.72

CHECK RUN: 2717

83876	07/29/2019	828850 AFLAC		80.08
	VO# 111368	INV#	40.04	
		CREATED FROM PR: 5365		
		100-000-455-0004-00 AMERICAN FAMILY	40.04	
	VO# 111382	INV#	40.04	
		CREATED FROM PR: 5344		
		100-000-455-0004-00 AMERICAN FAMILY	40.04	
83877	07/29/2019	829298 AMERICAN HERITAGE LIFE INSUANCE CO		511.24
	VO# 111344	INV#	217.28	
		CREATED FROM PR: 5362		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	217.28	
	VO# 111372	INV#	38.34	
		CREATED FROM PR: 5365		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	38.34	
	VO# 111386	INV#	38.34	
		CREATED FROM PR: 5344		

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 2717 (continued)			
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	38.34
	VO# 111397	INV#	217.28
		CREATED FROM PR: 5330	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	217.28
83878	07/29/2019	829828 ARSCO RETIREMENT MANAGER	569.12
	VO# 111406	INV# SEE ATTACHED	569.12
		PAYROLL LEVY DEDUCTION	
		100-000-454-0001-00 ORP Retirement	365.86
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	203.26
83879	07/29/2019	833926 ASIFLEX	2,980.91
	VO# 111407	INV# 050501 07/25/19	2,980.91
		PAYROLL LEVY DEDUCTION	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	104.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,776.74
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	100.00
83880	07/29/2019	833926 ASIFLEX	34.14
	VO# 111408	INV# 050501 07/25/19	34.14
		PAYROLL LEVY DEDUCTION	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	34.14
83881	07/29/2019	832411 ATLANTIC BROADBAND	465.83
	VO# 111428	INV# 8335100210090343 JUL	224.75
		BAMBERG ADULT ED	
		243-254-340-0000-00 TELEPHONE	224.75
	VO# 111429	INV# 8335100170008210 JUL	241.08
		BARNWELL ADULT ED	
		243-254-340-0000-00 TELEPHONE	241.08
83882	07/29/2019	833129 AT&T MOBILITY	355.68
	VO# 111440	INV# 287261201146X0715201	355.68
		JULY 2019 ADULT ED MOBILE SERVICE	
		243-254-340-0000-00 TELEPHONE	355.68 A
83883	07/29/2019	061900 BAMBERG COUNTY CLERK OF COURT	778.06
	VO# 111409	INV# SEE ATTACHED	778.06
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	778.06
83884	07/29/2019	589340 BLAZ N BUZ CATERING COMPANY, LLC	575.00
	VO# 111417	INV# BEMS BOARD MTG	425.00
		BEMS BOARD MTG DINNER	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	425.00
	VO# 111453	INV# BEMS WELLNESS BREA	150.00
		BEMS WELLNESS BREAKFAST	
		817-213-410-0000-02 SUPPLIES	150.00 A

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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: 2717 (continued)			
83885	07/29/2019	087200 BONNETT PRINTING, LLC	272.85
	VO# 111441	INV# 2561 PO# 26614	272.85
		GRAY DISTRICT LETTERHEAD	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	272.85 A
83886	07/29/2019	169200 BORDEN DAIRY COMPANY	102.60
	VO# 111431	INV# 376173342	11.37
		SUMMER FEEDING	
		600-256-460-0000-00 FOOD	11.37
	VO# 111432	INV# 376922931	45.48
		SUMMER FEEDING	
		600-256-460-0000-00 FOOD	45.48
	VO# 111433	INV# 376922932	11.37
		SUMMER FEEDING	
		600-256-460-0000-00 FOOD	11.37
	VO# 111434	INV# 376590328	11.46
		SUMMER FEEDING	
		600-256-460-0000-00 FOOD	11.46
	VO# 111435	INV# 376590330	11.46
		SUMMER FEEDING	
		600-256-460-0000-00 FOOD	11.46
	VO# 111436	INV# 376590329	11.46
		SUMMER FEEDING	
		600-256-460-0000-00 FOOD	11.46
83887	07/29/2019	833678 CANTEY TECH CONSULTING	1,100.00
	VO# 111442	INV# 2019-42512	900.00
		TECHNOLOGY SERVICE CONSULTANT	
		100-266-316-0000-00 D/P COMPUTER SERV	900.00 A
	VO# 111468	INV# 2019-42586	200.00
		TECHNOLOGY CONSULTANT	
		100-266-316-0000-00 D/P COMPUTER SERV	200.00
83888	07/29/2019	831107 CITY OF ORANGEBURG	110.00
	VO# 111464	INV# SPRAY PARK-RCES MAT	110.00
		RCES MATH CAMP TRIP TO SPRAY PARK	
		394-172-332-0000-06 SUMMER SCHOOL TRAVEL	110.00
83889	07/29/2019	105300 C L BRUNSON	304.80
	VO# 111452	INV# ABESTOS JULY 2019	304.80
		JULY 2019 ABESTOS INSPECTION FOR ALL SCHOOLS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	101.60
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	101.60
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	101.60
83890	07/29/2019	830636 COLONIAL SUPPLEMENTAL INSURANCE	3,712.26

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 2717 (continued)			
VO# 111327	INV# BSD1		120.36
CREATED FROM PR: 5355			
100-000-455-0047-00	COLONIAL LIFE INS		120.36
VO# 111346	INV#		1,433.14
CREATED FROM PR: 5362			
100-000-455-0047-00	COLONIAL LIFE INS		1,433.14
VO# 111357	INV#		-18.05
CREATED FROM VOID PAYROLL CHEC			
100-000-455-0047-00	COLONIAL LIFE INS		-18.05
VO# 111374	INV#		340.92
CREATED FROM PR: 5365			
100-000-455-0047-00	COLONIAL LIFE INS		340.92
VO# 111388	INV#		340.92
CREATED FROM PR: 5344			
100-000-455-0047-00	COLONIAL LIFE INS		340.92
VO# 111399	INV#		1,392.66
CREATED FROM PR: 5330			
100-000-455-0047-00	COLONIAL LIFE INS		1,392.66
VO# 111404	INV#		102.31
CREATED FROM PR: 5328			
100-000-455-0047-00	COLONIAL LIFE INS		102.31
83891	07/29/2019	833715 COUNTRY CLEAR INC	14.99
VO# 111450	INV# 2190JULY		14.99
WATER FEE			
100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		14.99
83892	07/29/2019	833803 CROSBY, TRENA	30.00
VO# 111418	INV# BUS CDL CDS		30.00
BUS CDL CDS			
100-255-410-0000-00	PUPIL TRANS SUPPLIES		30.00
83893	07/29/2019	833412 DELTA MANAGEMENT ASSOCIATES, INC.	50.00
VO# 111410	INV# SEE ATTACHED		50.00
PAYROLL LEVY DEDUCTION			
100-000-455-0046-00	LEVY		50.00
83894	07/29/2019	831537 DISTRICT SEVEN FOOTBALL	100.00
VO# 111424	INV# BEHS BOOKING FEE		100.00
FOOTBALL BOOKING FEE			
701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		100.00
83895	07/29/2019	832531 EDUCATIONAL CREDIT MANAGEMENT CORPORA7	467.46
VO# 111411	INV# SEE ATTACHED		467.46
PAYROLL LEVY DEDUCTION			
100-000-455-0046-00	LEVY		467.46

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 2717 (continued)			
83896	07/29/2019	833657 FRONTLINE TECHNOLOGIES GROUP, LLC	448.61
	VO# 111420	INV# INVUS105736	448.61
		504 PROGRAM MANAGEMENT	
		203-223-445-0000-00 TECH. SOFTWARE & SUPPLIES	448.61
83897	07/29/2019	834030 HOFFMAN MECHANICAL SOLUTIONS	3,837.75
	VO# 111451	INV# 25136	3,837.75
		HVAC SERVICE AGREEMENT FOR RCES	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	3,837.75
83898	07/29/2019	833696 HUDL	1,512.00
	VO# 111421	INV# INV00574515	540.00
		HUDL SIDELINE FOOTBALL'	
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	540.00
	VO# 111422	INV# INV00574516	972.00
		HUDL SILVER FOOTBALL	
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	972.00
83899	07/29/2019	405200 HUMANA SPECIALTY BENEFITS	93.92
	VO# 111340	INV#	46.96
		CREATED FROM PR: 5362	
		100-000-455-0011-00 KANAWHA INSURANCE COMPANY	46.96
	VO# 111393	INV#	46.96
		CREATED FROM PR: 5330	
		100-000-455-0011-00 KANAWHA INSURANCE COMPANY	46.96
83900	07/29/2019	829525 INTERNAL REVENUE SERVICE	128.41
	VO# 111412	INV# SEE ATTACHED	128.41
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	128.41
83901	07/29/2019	829081 IVEY SALES ASSOCIATES INC	335.00
	VO# 111423	INV# 3331	335.00
		ATHLETIC LAUNDRY DETERGENT	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	335.00 A
83902	07/29/2019	394950 JONES SCHOOL SUPPLY CO INC	80.00
	VO# 111460	INV# 91692358	80.00
		BEMS LABELS	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	80.00 A
83903	07/29/2019	830158 LEGALSHIELD	126.58
	VO# 111345	INV#	55.31
		CREATED FROM PR: 5362	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	55.31
	VO# 111373	INV#	7.98
		CREATED FROM PR: 5365	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	7.98

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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: 2717 (continued)			
	VO# 111387	INV#	7.98
	CREATED FROM PR: 5344		
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	7.98
	VO# 111398	INV#	55.31
	CREATED FROM PR: 5330		
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	55.31
83904	07/29/2019	833263 LOW COUNTRY OFFICE SOLUTIONS	257.79
	VO# 111459	INV# AR17923	257.79
	BEHS COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	257.79
83905	07/29/2019	833475 LOWER SAVANNAH COUNCIL OF GOVERNMENTS	200.00
	VO# 111461	INV# 2787	200.00
	JULY 2019 ADULT ED RENT		
	243-254-325-0000-00	RENTALS	200.00
83906	07/29/2019	832474 EMPLOYEE VENDOR	25.00
	VO# 111425	INV# STAFF GIFT CARD	25.00
	STAFF GIFT CARD		
	701-271-660-0024-01	PUPIL SERV ACT - BE KIND	25.00
83907	07/29/2019	831686 MANHATTANLIFE ASSURANCE CO OF AMERICA	138.14
	VO# 111342	INV#	69.07
	CREATED FROM PR: 5362		
	100-000-455-0049-00	CENTRAL UNITED LIFE INSURANCE	69.07
	VO# 111395	INV#	69.07
	CREATED FROM PR: 5330		
	100-000-455-0049-00	CENTRAL UNITED LIFE INSURANCE	69.07
83908	07/29/2019	504000 NATIONAL TEACHER ASSOCIATES	4,365.65
	VO# 111339	INV#	1,528.65
	CREATED FROM PR: 5362		
	100-000-455-0007-00	NTA INSURANCE	1,528.65
	VO# 111369	INV#	714.70
	CREATED FROM PR: 5365		
	100-000-455-0007-00	NTA INSURANCE	714.70
	VO# 111383	INV#	579.90
	CREATED FROM PR: 5344		
	100-000-455-0007-00	NTA INSURANCE	579.90
	VO# 111392	INV#	1,542.40
	CREATED FROM PR: 5330		
	100-000-455-0007-00	NTA INSURANCE	1,542.40
83909	07/29/2019	832652 NEW YORK LIFE INSURANCE COMPANY	2,483.24
	VO# 111349	INV#	1,110.49
	CREATED FROM PR: 5362		

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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: 2717 (continued)			
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	1,110.49
	VO# 111377	INV#	131.13
		CREATED FROM PR: 5365	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	131.13
	VO# 111391	INV#	131.13
		CREATED FROM PR: 5344	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	131.13
	VO# 111402	INV#	1,110.49
		CREATED FROM PR: 5330	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	1,110.49
83910	07/29/2019	834031 PALMETTO HEALTH USC ORTHOPEDIC CENTER	1,000.00
	VO# 111466	INV# 01092019	1,000.00
		FALL 2018 ATHLETIC TRAINING - FOOTBALL	
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	1,000.00
83911	07/29/2019	832178 PELION HIGH SCHOOL	250.00
	VO# 111405	INV# BEHS REGISTRATION	250.00
		BEHS VOLLEYBALL REGISTRATION	
		701-271-660-0019-01 PUPIL SERVICE ACTIVITY-VOLLEYBALL	250.00
83912	07/29/2019	832313 POURNELLE INSURANCE AGENCY, LLC	1,106.50
	VO# 111348	INV#	485.32
		CREATED FROM PR: 5362	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	485.32
	VO# 111376	INV#	67.93
		CREATED FROM PR: 5365	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	67.93
	VO# 111390	INV#	67.93
		CREATED FROM PR: 5344	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	67.93
	VO# 111401	INV#	485.32
		CREATED FROM PR: 5330	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	485.32
83913	07/29/2019	586800 QUILL CORP	1,086.50
	VO# 111426	INV# 8516877	802.03
		BEMS/DISTRICT OFFICE SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	728.61
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	73.42
	VO# 111427	INV# 8527103	284.47
		DISTRICT OFFICE SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	284.47
83914	07/29/2019	829219 RELAY FOR LIFE - AMERICAN CANCER SOCIETY	7.00
	VO# 111375	INV#	3.50
		CREATED FROM PR: 5365	

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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: 2717 (continued)			
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	3.50
		VO# 111389 INV#	3.50
		CREATED FROM PR: 5344	
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	3.50
* 83916	07/29/2019	264700 EMPLOYEE VENDOR	188.31
		VO# 111454 INV# SUMMER READING CAM	188.31
		SUMMER READING CAMP SUPPLIES	
		357-172-410-0000-06 SUMMER SCHOOL SUPPLIES	188.31
83917	07/29/2019	828836 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	2,632.50
		VO# 111465 INV# M1920-5577	2,632.50
		SCASA 2019-2020 MEMBERSHIP	
		100-232-640-0000-00 SUPERINTENDENT DUES & FEES	2,632.50
83918	07/29/2019	639610 SC DEPARTMENT OF REVENUE	321.59
		VO# 111413 INV# SEE ATTACHED	321.59
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	321.59
83919	07/29/2019	639750 SC HIGH SCHOOL LEAGUE	2,421.00
		VO# 111445 INV# 1299	100.00
		WR INDIVIDUAL ENTRY FEES	
		701-271-660-0020-01 PUPIL SERVICE ACTIVITY - WRESTLING	100.00 A
		VO# 111446 INV# 1175	50.00
		SB PRE-SEASON TOURNAMENT	
		701-271-660-0016-01 PUPIL SERVICE ACTIVITY - SOFTBALL	50.00 A
		VO# 111447 INV# 1555	150.00
		TRACK ENTRY FEE	
		701-271-660-0018-01 PUPIL SERVICE ACTIVITY- TRACK	150.00 A
		VO# 111448 INV# BEHS 19-20 DUES	1,695.00
		2019-2020 MEMBERSHIP DUES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,695.00
		VO# 111449 INV# BEMS 19-20 DUES	426.00
		2019-2020 MEMBERSHIP DUES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	426.00
83920	07/29/2019	650600 SC LAW ENFORCEMENT DIVISION	8.00
		VO# 111467 INV# ALLISON CLARK SLED C	8.00
		SLED CHECK ON ALLISON CLARK	
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	8.00
83921	07/29/2019	655500 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	149.84
		VO# 111414 INV# J WISE JULY 2019	149.84
		PAYROLL DEDUCTION FOR J WISE 7/2019	
		100-000-455-0014-00 SCRS	149.84
83922	07/29/2019	833423 SENN BROS. PRODUCE	90.39



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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: 2717 (continued)			
	VO# 111438	INV# F48547	90.39
		SUMMER FEEDING	
	600-256-460-0000-00	FOOD	90.39
83923	07/29/2019	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	1,869.48
	VO# 111430	INV# 194882 PO# 26618	1,869.48
		BEMS CUSTODIAL SUPPLIES	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	1,869.48
83924	07/29/2019	832141 EMPLOYEE VENDOR	126.25
	VO# 111419	INV# 19-20 BRIDGE PROGRAM	126.25
		REIMBURSEMENT FOR 2019-2020 BRIDGE PROGRAM	
	394-172-410-0000-01	SUMMER SCHOOL PROGRAM	126.25
83925	07/29/2019	830970 SUPERIOR VISION SERVICES INC	50.88
	VO# 111347	INV#	25.44
		CREATED FROM PR: 5362	
	100-000-455-0024-00	SUPERIOR VISION PLAN	25.44
	VO# 111400	INV#	25.44
		CREATED FROM PR: 5330	
	100-000-455-0024-00	SUPERIOR VISION PLAN	25.44
83926	07/29/2019	828917 TERMINIX SERVICE INC	1,777.00
	VO# 111455	INV# 19-000733596	1,777.00
		YEARLY TERMITE CONTRACT FOR RCES	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	1,777.00
83927	07/29/2019	829268 TRUSTMARK INSURANCE COMPANY	1,735.87
	VO# 111326	INV#	21.27
		CREATED FROM PR: 5355	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	21.27
	VO# 111343	INV#	702.52
		CREATED FROM PR: 5362	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	702.52
	VO# 111371	INV#	168.81
		CREATED FROM PR: 5365	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	168.81
	VO# 111385	INV#	168.81
		CREATED FROM PR: 5344	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	168.81
	VO# 111396	INV#	653.19
		CREATED FROM PR: 5330	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	653.19
	VO# 111403	INV#	21.27
		CREATED FROM PR: 5328	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	21.27

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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: 2717 (continued)			
83928	07/29/2019	830193 US DEPARTMENT OF EDUCATION AWG	132.94
	VO# 111415	INV# SEE ATTACHED	132.94
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	132.94
83929	07/29/2019	548400 US FOODS, INC	1,973.00
	VO# 111439	INV# 0709357	1,973.00
		SUMMER FEEDING	
		600-256-460-0000-00 FOOD	1,973.00
83930	07/29/2019	768050 US POSTAL SERVICE	110.00
	VO# 111443	INV# 2 ROLLS STAMPS	110.00
		BEMS 2 ROLLS OF STAMPS	
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	110.00
83931	07/29/2019	833827 EMPLOYEE VENDOR	50.00
	VO# 111444	INV# BUS PHYSICAL DOT	50.00
		BUS PHYSICAL DOT	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00
83932	07/29/2019	833937 WALKER, SHAVONDIYA	600.00
	VO# 111462	INV# BAND CAMP	600.00
		BAND CAMP 7/22/19-7/26/19	
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	600.00
83933	07/29/2019	834008 WARD, MATTHEW R	850.00
	VO# 111463	INV# BAND CAMP 7/2-7/26	850.00
		BAND CAMP 7/22/19-7/26/19 AND 7/2-7/17	
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	850.00
83934	07/29/2019	828744 WASHINGTON NATIONAL INSURANCE COMPANY	2,691.38
	VO# 111341	INV#	925.03
		CREATED FROM PR: 5362	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	925.03
	VO# 111370	INV#	420.66
		CREATED FROM PR: 5365	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	420.66
	VO# 111384	INV#	420.66
		CREATED FROM PR: 5344	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	420.66
	VO# 111394	INV#	925.03
		CREATED FROM PR: 5330	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	925.03
83935	07/29/2019	829156 WILLIAM K. STEPHENSON, JR., TRUSTEE	400.00
	VO# 111416	INV# SEE ATTACHED	400.00
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	400.00

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 2717 (continued)				
83936	07/29/2019	833301 XEROX CORPORATION		539.12
	VO# 111456	INV# 097479468	298.36	
		RCES COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	298.36	A
	VO# 111457	INV# 097479469	165.35	
		RCES COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	165.35	A
	VO# 111458	INV# 097479471	75.41	
		TECHNOLOGY COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	75.41	A
CHECK RUN: 2717			NUMBER OF CHECKS:	60
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>48,814.66</u>

CHECK RUN: 2718

83937	07/29/2019	833880 FIRST CLASS CONSTRUCTION, LLC		29,621.43
	VO# 111469	INV# APPLICATION 141-002-	29,621.43	
		BEMS GYM RENOVATION		
	939-253-520-000A-02	BUILDINGS	29,621.43	A
CHECK RUN: 2718			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>29,621.43</u>

CHECK RUN: 2719

83938	07/29/2019	834033 EAST COAST EQUIPMENT CONSULTANTS		6,595.00
	VO# 111470	INV# 529201901	6,595.00	
		FAIRWAY MOWER FOR ATH. FIELDS		
	527-254-540-0000-01	EQUIPMENT	6,595.00	
83939	07/29/2019	834034 PRO-VISION, INC.		12,835.00
	VO# 111471	INV# 6991	12,835.00	
		BUS CAMERA SYSTEMS		
	527-255-545-0000-00	TECH. EQUIPMENT	12,835.00	
83940	07/29/2019	829508 TAGADU'S GIFTS & COLLECTABLES		561.60
	VO# 111472	INV# 12525	561.60	
		SHIRTS FOR CHEER CLINIC		
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	561.60	A

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 2719	NUMBER OF CHECKS: 3	19,991.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>19,991.60</u>

CHECK RUN: 2720

83941	07/30/2019	833620 SCDMV		156.00
	VO# 111473	INV# BUS DRIVER RECORDS		156.00
		REQUEST FOR BUS DRIVER RECORDS		
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES		156.00
		CHECK RUN: 2720	NUMBER OF CHECKS: 1	156.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>156.00</u>

TOTAL NUMBER OF CHECKS:	172	546,877.86
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

546,877.86

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)