

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3055				
502158	04/04/2023	830443 RIVERBANK ZOO & GARDEN		2,091.48
	VO# 125968	INV# 0001688430	2,091.48	
		RCES FIELD TRIP		
	706-271-660-0001-06	RCES - FIELD TRIPS	2,091.48	
502159	04/04/2023	834866 SEABORNE GREENE APARTMENTS		300.00
	VO# 125975	INV# M JONES RENT	300.00	
		RENT FOR HOMELESS PARENT		
	100-232-312-0000-00	ADMIN-CONSULTANT BCO-HUBS	300.00	
	CHECK RUN: 3055	NUMBER OF CHECKS:	2	2,391.48
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>2,391.48</u>
CHECK RUN: 3056				
502160	04/05/2023	005900 ACT		1,591.00
	VO# 125976	INV# 1294171	1,591.00	
		WORKKEYS FOR ADULT ED		
	356-181-311-0000-00	STUDENT P/S	795.50	
	356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S	795.50	
502161	04/05/2023	828850 AFLAC		1,088.32
	VO# 125554	INV#	513.48	
		CREATED FROM PR: 6842		
	100-000-455-0004-00	AFLAC	513.48	
	VO# 125595	INV# MARCH 2023	61.36	
		PAYROLL DEDUCTIONS		
	100-000-455-0004-00	AFLAC	61.36	
	VO# 125846	INV#	513.48	
		CREATED FROM PR: 6859		
	100-000-455-0004-00	AFLAC	513.48	
502162	04/05/2023	833737 ALLENDALE AUTO SUPPLY		135.44
	VO# 125984	INV# 1200 MAR 23	135.44	
		MAINTENANCE SUPPLIES		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	135.44	
502163	04/05/2023	829219 AMERICAN CANCER SOCIETY		2.00
	VO# 125563	INV#	1.00	
		CREATED FROM PR: 6842		
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	1.00	
	VO# 125855	INV#	1.00	
		CREATED FROM PR: 6859		
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	1.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
502164	04/05/2023	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS	149.44
	VO# 125887	INV# FEBRUARY 2023	74.72
		PAYROLL DEDUCTIONS	
	100-000-455-0033-00	AMERICAN-AMICABLE LIFE INS CO	74.72
	VO# 125888	INV# MARCH 2023	74.72
		PAYROLL DEDUCTIONS	
	100-000-455-0033-00	AMERICAN-AMICABLE LIFE INS CO	74.72
502165	04/05/2023	829298 AMERICAN HERITAGE LIFE INSURANCE CO	338.52
	VO# 125560	INV#	156.62
		CREATED FROM PR: 6842	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	156.62
	VO# 125597	INV# MARCH 2023	25.28
		PAYROLL DEDUCTIONS	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	25.28
	VO# 125852	INV#	156.62
		CREATED FROM PR: 6859	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	156.62
502166	04/05/2023	831172 EMPLOYEE VENDOR	84.02
	VO# 125911	INV# STEM WORKSHOP	84.02
		STEM WORKSHOP	
	329-115-332-0000-01	TRAVEL	84.02
502167	04/05/2023	834386 ANNE MARIE B. MATHEWS	400.00
	VO# 125861	INV# MARCH 2023	400.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	400.00
502168	04/05/2023	829828 ARSCO RETIREMENT MANAGER	689.86
	VO# 125862	INV# D CHOI	344.93
		PAYROLL DEDUCTIONS	
	100-000-454-0001-00	ORP Retirement	221.74
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	123.19
	VO# 126018	INV# D CHOI 4/6/2023	344.93
		PAYROLL DEDUCTIONS	
	100-000-454-0001-00	ORP Retirement	221.74
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	123.19
502169	04/05/2023	833926 ASIFLEX	4,593.06
	VO# 125863	INV# 5050400 3/24/2023	4,539.70
		PAYROLL DEDUCTIONS	
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	750.02
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	3,293.84
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	495.84
	VO# 126020	INV# 5050400 4/6/23	53.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
PAYROLL DEDUCTIONS			
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	53.36
502170	04/05/2023	833926 ASIFLEX	4,593.06
	VO# 125864	INV# 5050400 3/24/2023	53.36
PAYROLL DEDUCTIONS			
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	53.36
	VO# 126021	INV# 5050400 4/6/23	4,539.70
PAYROLL DEDUCTIONS			
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	750.02
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	3,293.84
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	495.84
502171	04/05/2023	830135 AT&T	4,797.69
	VO# 125901	INV# 80324530590011891MAR	813.01
PHONE SERVICES			
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	271.00
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	271.00
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	271.01
	VO# 125902	INV# 8032456510446MAR23	1,884.85
BAMBERG PHONE SERVICE			
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	628.28
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	628.28
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	628.29
	VO# 125977	INV# 8037932000646 MAR 23	2,040.54
DENMARK PHONE SERVICES			
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	680.18
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	680.18
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	680.18
	VO# 125978	INV# 8037930373649 MAR 23	59.29
DENMARK PHONE SERVICE			
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	59.29
502172	04/05/2023	833197 AT&T	74.90
	VO# 125929	INV# 254179137 MAR 23	74.90
PHONE SERVICE			
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	74.90
502173	04/05/2023	833129 AT&T MOBILITY	13,328.06
	VO# 125885	INV# 287294693843X032423	3,668.06
MOBILE PHONE SERVICE			
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	3,421.43
		243-254-340-0000-00 TELEPHONE	93.43
		980-188-340-0000-00 TELEPHONE	153.20
	VO# 126027	INV# 287318369516X0321223	9,660.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
		WIRELESS AIRCARDS	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	9,660.00
502174	04/05/2023	834387 BAMBERG COUNTY LEADER	39.00
	VO# 125927	INV# BOARD MEETING	39.00
		BOARD MEETING ADVERTISEMENT	
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	39.00
502175	04/05/2023	081000 BILLY'S LAWN FARM & GARDEN CNTR	586.27
	VO# 125967	INV# MARCH 2023	586.27
		REPAIRS/PARTS FOR MOWERS	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	411.84
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	174.43
502176	04/05/2023	086400 BOARD OF PUBLIC WORKS	36,243.20
	VO# 125958	INV# SEE ATTACHED	36,243.20
		BAMBERG ELECTRIC/WATER BILL	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	34.77
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	441.07
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	281.65
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.95
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,397.06
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.14
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	469.77
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	30.75
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	2,119.47
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	745.00
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	488.17
		100-254-470-0000-00 ENERGY	500.93
		100-254-470-0000-00 ENERGY	704.84
		100-254-470-0000-01 ENERGY	94.48
		100-254-470-0000-01 ENERGY	9,333.32
		100-254-470-0000-01 ENERGY	282.81
		100-254-470-0000-01 ENERGY	65.90
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-02 ENERGY	191.88
		100-254-470-0000-02 ENERGY	4,700.32
		100-254-470-0000-02 ENERGY	176.50
		100-254-470-0000-06 ENERGY	13,888.41
502177	04/05/2023	834701 BOSTON MUTUAL LIFE INSURANCE CO	13.72
	VO# 125889	INV# MARCH 2023	13.72
		PAYROLL DEDUCTIONS	
		100-000-455-0031-00 BOSTON MUTUAL LIFE INS CO	13.72

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CHECK RUN: 3056 (continued)				
502178	04/05/2023	091950 EMPLOYEE VENDOR		61.73
	VO# 125918	INV# PIZZA REIMBURSEMENT	61.73	
		CLASS REWARD REIMBURSEMENT		
	706-271-660-0604-06	RCES - LEADER IN ME	61.73	
502179	04/05/2023	834727 631529 BRIDGETEK SOLUTIONS, LLC		69,261.09
	VO# 125871	INV# 13710 PO# 27270	69,261.09	
		FRONTROW BLUETOOTH SYSTEMS		
	201-149-410-0000-02	SUPPLIES	13,192.60	
	201-149-410-0000-06	SUPPLIES	32,981.50	
	201-149-410-0000-10	SUPPLIES	9,894.39	
	237-113-410-0000-02	ELEMENTARY SUPPLIES	13,192.60	
502180	04/05/2023	834625 BROOKER HARDWARE LLC		237.77
	VO# 125950	INV# 20335 MARCH 2023	237.77	
		MAINTENANCE SUPPLIES		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	78.48	
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	159.29	
502181	04/05/2023	833623 BUSS, LARA		1,200.00
	VO# 125893	INV# 2113D	600.00	
		AG CLASS AFTERSCHOOL		
	218-175-311-0000-08	AFTERSCHOOL P/S	600.00	
	VO# 125894	INV# 2111D	600.00	
		AG CLASS AFTERSCHOOL		
	218-175-311-0000-10	AFTERSCHOOL P/S	600.00	
502182	04/05/2023	834627 CITY OF DENMARK		1,221.67
	VO# 126002	INV# MARCH 2023	1,221.67	
		DENMARK WATER BILLS		
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	41.81	
	100-254-321-0000-08	OPER & MAINT OF PLANT PUBLIC UTILIT	393.28	
	100-254-321-0000-08	OPER & MAINT OF PLANT PUBLIC UTILIT	393.28	
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT	393.30	
502183	04/05/2023	833882 C & M PLUMBING, LLC		800.00
	VO# 125951	INV# BEHS BASEBALL FIELD	280.00	
		BEHS BASEBALL FIELD		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	280.00	
	VO# 125952	INV# BEHS BASEBALL FIELD	90.00	
		BEHS BASEBALL FIELD		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	90.00	
	VO# 125953	INV# BEHS FOOTBALL FIELD	145.00	
		BEHS FPPTBALL FIELD		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	145.00	
	VO# 125954	INV# RCES BLUE HALL	90.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
		RCES BLUE HALL	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	90.00
	VO# 125955	INV# BEHS BOYS RESTROOM	195.00
		REPAIRS BEHS BLUE HALL	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	195.00
502184	04/05/2023	834715 COCA-COLA CONSOLIDATED	332.42
	VO# 125873	INV# 16618222319 PO# 27474	332.42
		CANTEEN SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	332.42
502185	04/05/2023	830636 COLONIAL LIFE INSURANCE	2,738.56
	VO# 125540	INV#	22.01
		CREATED FROM PR: 6838	
	100-000-455-0047-00	COLONIAL LIFE INS	22.01
	VO# 125562	INV#	1,355.11
		CREATED FROM PR: 6842	
	100-000-455-0047-00	COLONIAL LIFE INS	1,355.11
	VO# 125598	INV# MARCH 2023	2.24
		PAYROLL DEDUCTIONS	
	100-000-455-0047-00	COLONIAL LIFE INS	2.24
	VO# 125747	INV#	22.01
		CREATED FROM PR: 6851	
	100-000-455-0047-00	COLONIAL LIFE INS	22.01
	VO# 125854	INV#	1,337.19
		CREATED FROM PR: 6859	
	100-000-455-0047-00	COLONIAL LIFE INS	1,337.19
502186	04/05/2023	831836 CROWNE PLAZA GREENVILLE HOTEL	2,698.24
	VO# 125880	INV# 032923-29042	2,698.24
		EDUCATION & BUSINESS SUMMIT RESERVATIONS	
	329-115-332-0000-01	TRAVEL	2,023.68
	329-115-332-0000-07	TRAVEL	674.56
502187	04/05/2023	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.	373.68
	VO# 125925	INV# 206402 PO# 27482	373.68
		SWEATSHIRTS	
	701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER	373.68
502188	04/05/2023	828535 EMPLOYEE VENDOR	182.63
	VO# 125908	INV# SCASL CONFERENCE	182.63
		SCASL CONFERENCE REIMBURSEMENT	
	267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	182.63
502189	04/05/2023	833159 DAVIS, KENDRIC	250.00
	VO# 125878	INV# 2023 BEHS PROM	250.00
		DJ FOR PROM 2023	

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CHECK RUN: 3056 (continued)			
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	250.00
502190	04/05/2023	834689 DOMINION ENERGY	29,072.17
	VO# 125983	INV# 2-1971-0114-8524 MAR	29,072.17
		DENMARK ELECTRICAL SERVICES	
		100-254-470-0000-00 ENERGY	1,078.95
		100-254-470-0000-07 ENERGY	9,331.07
		100-254-470-0000-08 ENERGY	9,331.07
		100-254-470-0000-10 ENERGY	9,331.08
502191	04/05/2023	833822 ELI CONTROLS, LLC	120.00
	VO# 125971	INV# 4798627351625728	120.00
		BEMS MONTHLY MONITORING	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	120.00
502192	04/05/2023	834865 EPIC SPORTS	392.15
	VO# 125931	INV# 6808718	392.15
		DENMARK SOCCER UNIFORMS	
		707-271-660-0084-07 GENERAL - ATHLETIC	392.15
502193	04/05/2023	832888 FOLLETT SCHOOL SOLUTIONS, INC.	163.02
	VO# 125982	INV# 659385 PO# 27480	163.02
		BEMS BOOKS	
		201-149-430-0000-02 LIBRARY BOOKS	163.02
502194	04/05/2023	833195 EMPLOYEE VENDOR	67.58
	VO# 125910	INV# EASTER DECOR	67.58
		EASTER DECOR REIMBURSEMENT	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	67.58
502195	04/05/2023	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	860.11
	VO# 125567	INV#	437.87
		CREATED FROM PR: 6842	
		100-000-455-0029-00 LIBERTY NATIONAL	437.87
	VO# 125859	INV# MARCH 2023	422.24
		PAYROLL DEDUCTIONS	
		100-000-455-0029-00 LIBERTY NATIONAL	422.24
502196	04/05/2023	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	1,265.58
	VO# 125964	INV# 3143287	604.35
		RCES FOOD SERVICE SUPPLIES	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR.	604.35
	VO# 125965	INV# 3143286	277.29
		BEMS FOOD SERVICE SUPPLIES	
		600-256-462-0000-02 FOOD SERVICE COMMODITY DISTR	277.29
	VO# 125966	INV# 3143285	383.94
		BEHS FOOD SERVICE SUPPLIES	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR	383.94

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CHECK RUN: 3056 (continued)				
502197	04/05/2023	829614	EMPLOYEE VENDOR	891.48
	VO# 125969	INV#	MARCH 2023 TRAVEL	820.71
			MARCH 2023 TRAVEL	
	243-224-332-0000-00		IMPROV OF INSTRUCTION TRAVEL	820.71
	VO# 125970	INV#	PD/SUPPLIES	70.77
			PD/SUPPLIES	
	356-224-332-0000-00		IMPROV OF INSTR. TRAVEL	35.32
	356-254-410-0000-00		MAINT. SUPPLIES	35.45
502198	04/05/2023	833116	HEALY AWARDS, INC.	185.81
	VO# 125948	INV#	INV072630	185.81
			SENIOR ATHLETIC AWARDS	
	701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	185.81
502199	04/05/2023	832299	HERFF JONES, INC.	14.26
	VO# 125912	INV#	1162223	14.26
			DIPLOMA COVER	
	100-212-410-0000-01		GUIDANCE SUPPLIES	14.26
502200	04/05/2023	703200	HIGH SCHOOL SPORTS INC	1,200.00
	VO# 125949	INV#	21929	1,200.00
			SPORTS REPORT ADVERTISING	
	100-231-350-0000-00		SCHOOL BOARD ADVERTISING	1,200.00
502201	04/05/2023	829525	INTERNAL REVENUE SERVICE	600.00
	VO# 125865	INV#	MARCH 2023	600.00
			PAYROLL DEDUCTIONS	
	100-000-455-0046-00		LEVY	600.00
502202	04/05/2023	830287	EMPLOYEE VENDOR	86.77
	VO# 125944	INV#	STEM PROGRAM	86.77
			STEM PROGRAM	
	329-115-332-0000-01		TRAVEL	86.77
502203	04/05/2023	834617	EMPLOYEE VENDOR	600.00
	VO# 125892	INV#	2	600.00
			GIRLS BASKETBALL SHIRTS	
	707-271-660-0007-07		GIRL'S BASKETBALL F/R	600.00
502204	04/05/2023	829365	EMPLOYEE VENDOR	100.00
	VO# 125909	INV#	LICENSE RENEWAL	100.00
			LICENSE RENEWAL	
	203-215-332-0000-00		TRAVEL	100.00
502205	04/05/2023	834624	LEAF A SUBSIDIARY OF M&T BANK	2,598.26
	VO# 125932	INV#	14511197	2,598.26
			DENMARK COPIER LEASE	
	100-254-323-0000-00		REPAIRS AND MAINTENANCE	649.56

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CHECK RUN: 3056 (continued)			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	649.56
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	649.57
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	649.57
502206	04/05/2023	834703 LIFE INSURANCE COMPANY OF ALABAMA	401.10
	VO# 125890	INV# MARCH 2023	401.10
		PAYROLL DEDUCTIONS	
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	401.10
502207	04/05/2023	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 125903	INV# AR49160	105.82
		DENMARK COPIER LEASE	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	35.27
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	35.27
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	35.28
502208	04/05/2023	405200 MANHATTANLIFE	21.06
	VO# 125556	INV# MARCH 2023	21.06
		PAYROLL DEDUCTIONS	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	21.06
502209	04/05/2023	834754 MANHATTANLIFE ASSURANCE CO OF AMERICA	64.30
	VO# 125848	INV# MARCH 2023	64.30
		PAYROLL DEDUCTIONS	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	64.30
502210	04/05/2023	834864 MCGREGOR & COMPANY	33,950.00
	VO# 125907	INV# 764353	33,950.00
		AUDIT BILLING	
		100-231-318-0000-00 SCHOOL BOARD AUDIT	33,950.00
502211	04/05/2023	829346 MEDIA SECURITY SERVICES	342.94
	VO# 125957	INV# 13551	342.94
		APRIL 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
502212	04/05/2023	504000 NATIONAL TEACHER ASSOCIATES	3,656.15
	VO# 125539	INV# MARCH 2023	69.65
		PAYROLL DEDUCTIONS	
		100-000-455-0007-00 NTA INSURANCE	69.65
	VO# 125555	INV#	1,730.56
		CREATED FROM PR: 6842	
		100-000-455-0007-00 NTA INSURANCE	1,730.56
	VO# 125746	INV#	62.69
		CREATED FROM PR: 6851	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
		100-000-455-0007-00 NTA INSURANCE	62.69
	VO# 125847	INV#	1,793.25
		CREATED FROM PR: 6859	
		100-000-455-0007-00 NTA INSURANCE	1,793.25
502213	04/05/2023	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 125866	INV# MARCH 2023	250.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	250.00
502214	04/05/2023	832652 NEW YORK LIFE INSURANCE COMPANY	3,934.61
	VO# 125566	INV#	1,917.33
		CREATED FROM PR: 6842	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	1,917.33
	VO# 125599	INV# MARCH 2023	107.95
		PAYROLL DEDUCTIONS	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	107.95
	VO# 125858	INV#	1,909.33
		CREATED FROM PR: 6859	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	1,909.33
502215	04/05/2023	828601 ORANGEBURG CASH & CARRY	531.91
	VO# 125872	INV# 4-488661	531.91
		CANTEEN SUPPLIES	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	531.91
502216	04/05/2023	829135 EMPLOYEE VENDOR	195.00
	VO# 125906	INV# WASHINGTON DC	195.00
		REIMBURSEMENT FOR NAFEP A CONFERENCE	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	195.00
502217	04/05/2023	834618 PALMETTO TELEPHONE COMPANY INC	238,596.74
	VO# 125919	INV# 92400037629MAR23	238,596.74
		CAMERA INSTALLATION	
		100-266-545-0000-00 SOFTWARE EQUIPMENT-E-RATE MATCH	238,596.74
502218	04/05/2023	549600 PECKNEL MUSIC CO INC	378.59
	VO# 125876	INV# M805402	378.59
		INSTURMENT REPAIRS & REEDS	
		100-114-323-0050-01 HIGH SCHOOL BAND REPAIRS & MAINT	378.59
502219	04/05/2023	559200 PIGGLY WIGGLY	549.76
	VO# 125926	INV# 02-742883	43.99
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	43.99
	VO# 126023	INV# 02-738842	38.00
		BEHS NURSING SUPPLIES	
		100-212-410-0000-01 GUIDANCE SUPPLIES	38.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
	VO# 126024	INV# 01-692572	25.09
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	25.09
	VO# 126025	INV# 01-687665	288.99
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	288.99
	VO# 126026	INV# 01-691993	153.69
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	153.69
502220	04/05/2023	834690 PIGGLY WIGGLY	134.79
	VO# 125913	INV# 04-859372	73.86
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-460-0000-10	FOOD SERVICE FOOD	73.86
	VO# 125914	INV# 03-1013079	36.74
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-460-0000-10	FOOD SERVICE FOOD	36.74
	VO# 125959	INV# 04-868626	24.19
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-460-0000-07	FOOD SERVICE FOOD	8.06
	600-256-460-0000-08	FOOD SERVICE FOOD	8.06
	600-256-460-0000-10	FOOD SERVICE FOOD	8.07
502221	04/05/2023	559610 PITNEY BOWES BANK INC	500.00
	VO# 125956	INV# 8000900004277327MAR2	500.00
		POSTAGE FOR DISTRICCT OFFICE	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	500.00
502222	04/05/2023	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES	499.74
	VO# 125979	INV# 3317261412	499.74
		POSTAGE METER	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	499.74
502223	04/05/2023	832313 POURNELLE INSURANCE AGENCY, LLC	730.80
	VO# 125565	INV#	329.33
		CREATED FROM PR: 6842	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	329.33
	VO# 125748	INV#	36.07
		CREATED FROM PR: 6851	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	36.07
	VO# 125857	INV#	365.40
		CREATED FROM PR: 6859	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	365.40
502224	04/05/2023	830158 PREPAID LEGAL SERVICES	223.30
	VO# 125561	INV# MARCH 2023	111.65
		PAYROLL DEDUCTIONS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	111.65
	VO# 125853	INV#	111.65
		CREATED FROM PR: 6859	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	111.65
502225	04/05/2023	834794 PROXIMITY LEARNING	36,275.00
	VO# 126028	INV# INV410349 PO# 27380	36,275.00
		DENMARK OLAR MS LIVE INSTRUCTION	
		225-113-311-0000-08 ELEMENTARY P/S	36,275.00
502226	04/05/2023	578800 PSAT/NMSQT	252.00
	VO# 125874	INV# 392318335A	252.00
		PSAT TESTING	
		100-114-312-0000-07 HIGH SCHOOL PURCHASE SERVICES	252.00
502227	04/05/2023	586800 QUILL CORPORATION	5,067.31
	VO# 125935	INV# 2046687 PO# 27462	-556.24
		CREDIT MEMO FOR 31385909	
		218-175-410-0000-07 AFTERSCHOOL SUPPLIES	-556.24
	VO# 125936	INV# 2046738 PO# 27462	-370.83
		CREDIT MEMO FOR 31357109	
		218-175-410-0000-07 AFTERSCHOOL SUPPLIES	-370.83
	VO# 125937	INV# 31312062 PO# 27462	433.75
		DOHS AFTERSCHOOL SUPPLIES	
		218-175-410-0000-07 AFTERSCHOOL SUPPLIES	433.75
	VO# 125938	INV# 31331260 PO# 27462	1,761.44
		DOHS AFTERSCHOOL SUPPLIES	
		218-175-410-0000-07 AFTERSCHOOL SUPPLIES	1,761.44
	VO# 125939	INV# 31368957 PO# 27464	394.33
		DOES AFTERSCHOOL SUPPLIES	
		218-175-410-0000-10 AFTERSCHOOL SUPPLIES	394.33
	VO# 125940	INV# 31385909 PO# 27464	1,483.32
		DOES AFTERSCHOOL SUPPLIES	
		218-175-410-0000-10 AFTERSCHOOL SUPPLIES	1,483.32
	VO# 125941	INV# 31339364 PO# 27467	229.31
		DOES AFTERSCHOOL SUPPLIES	
		218-175-410-0000-10 AFTERSCHOOL SUPPLIES	229.31
	VO# 125942	INV# 31357109 PO# 27463	1,297.90
		DOMS AFTERSCHOOL SUPPLIES	
		218-175-410-0000-08 AFTERSCHOOL SUPPLIES	1,297.90
	VO# 125943	INV# 31340700 PO# 27463	394.33
		DOMS AFTERSCHOOL SUPPLIES	
		218-175-410-0000-08 AFTERSCHOOL SUPPLIES	394.33
502228	04/05/2023	1194 RAISE ACADEMY	1,875.00
	VO# 125895	INV# FEB 22 2023	225.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
		AFTERSCHOOL DRAMA CLASS	
218-175-311-0000-08		AFTERSCHOOL P/S	225.00
VO# 125896	INV#	MARCH 1 23	225.00
		AFTERSCHOOL DRAMA CLASS	
218-175-311-0000-08		AFTERSCHOOL P/S	225.00
VO# 125897	INV#	MARCH 15 23	225.00
		AFTERSCHOOL DRAMA CLASS	
218-175-311-0000-08		AFTERSCHOOL P/S	225.00
VO# 125898	INV#	FEB 21 2023	225.00
		AFTERSCHOOL DRAMA CLASS	
218-175-311-0000-10		AFTERSCHOOL P/S	225.00
VO# 125899	INV#	MARCH 14 23	225.00
		AFTERSCHOOL DRAMA CLASS	
218-175-311-0000-10		AFTERSCHOOL P/S	225.00
VO# 125900	INV#	READ 3	750.00
		LITERACY WEEK PERFORMANCE	
218-175-311-0000-08		AFTERSCHOOL P/S	375.00
218-175-311-0000-10		AFTERSCHOOL P/S	375.00
502229	04/05/2023	834626 RANDY'S AUTO PARTS	112.32
	VO# 125985	INV# 1066 MAR 23	112.32
		MAINTENANCE SUPPLIES	
100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES	112.32
502230	04/05/2023	616800 SANDERS SUPPLY CO	2,007.24
	VO# 125974	INV# D2000 MAR 23	142.44
		SAND FOR TRACK	
100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES	142.44
	VO# 125980	INV# B1100 MAR 23	350.70
		MARCH 2023 MAINTENANCE SUPPLIES	
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	350.70
	VO# 125981	INV# B2550 MAR 23	1,514.10
		MARCH 2023 MAINTENANCE SUPPLIES	
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	855.08
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	633.11
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	25.91
502231	04/05/2023	829943 SCACA	100.00
	VO# 125879	INV# DOHS NORTH/SOUTH	100.00
		SPONSORSHIP FEE FOR NORTH/SOUTH GAME	
707-271-660-0084-07		GENERAL - ATHLETIC	100.00
502232	04/05/2023	639610 SC DEPARTMENT OF REVENUE	1,616.66
	VO# 125867	INV# MARCH 2023	1,616.66
		PAYROLL DEDUCTIONS	
100-000-455-0046-00		LEVY	1,616.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
502233	04/05/2023	833398 SC DEPARTMENT OF ADMINISTRATION	212.69
	VO# 125875	INV# 90358432	212.69
		INTERNET SERVICE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	212.69
502234	04/05/2023	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	150.00
	VO# 125868	INV# MARCH 2023	150.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	150.00
502235	04/05/2023	834862 SC EDUCATION & BUSINESS SUMMIT	900.00
	VO# 125881	INV# KATHY HUNT REGISTR ^A	225.00
		REGISTRATION 2023	
	329-115-332-0000-01	TRAVEL	225.00
	VO# 125882	INV# CONTRILLA ANDERSON	225.00
		REGISTRATION 2023	
	329-115-332-0000-01	TRAVEL	225.00
	VO# 125883	INV# BLANCH JOHNSON REG	225.00
		REGISTRATION 2023	
	329-115-332-0000-01	TRAVEL	225.00
	VO# 125884	INV# CANDACE JONES REGIS	225.00
		REGISTRATION 2023	
	329-115-332-0000-07	TRAVEL	225.00
502236	04/05/2023	833877 SC FFA ASSOCIATION	500.00
	VO# 125877	INV# 705985/SC0178 2023	500.00
		MEMBERSHIP DUES	
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM	500.00
502237	04/05/2023	833417 EMPLOYEE VENDOR	654.81
	VO# 125930	INV# BASEBALL SUPPLIES	654.81
		BASEBALL SUPPLIES	
	701-271-660-0009-01	PUPIL SERV ACT-BASKETBALL FUNDRAISE	654.81
502238	04/05/2023	833423 SENN BROS. PRODUCE	3,449.76
	VO# 125915	INV# P99434	861.60
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-460-0000-07	FOOD SERVICE FOOD	287.20
	600-256-460-0000-08	FOOD SERVICE FOOD	287.20
	600-256-460-0000-10	FOOD SERVICE FOOD	287.20
	VO# 125916	INV# P99413	143.58
		BEMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	143.58
	VO# 125917	INV# P99414	493.65
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	493.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
VO# 125960	INV# Q14190	RCES FOOD SERVICE SUPPLIES	1,183.75
600-256-460-0000-06	FOOD SERVICE FOOD		1,183.75
VO# 125961	INV# Q14170	BEMS FOOD SERVICE SUPPLIES	49.28
600-256-460-0000-02	FOOD SERVICE FOOD		49.28
VO# 125962	INV# Q14169	BEHS FOOD SERVICE SUPPLIES	172.85
600-256-460-0000-01	FOOD SERVICE FOOD		172.85
VO# 125963	INV# Q14189	DENMARK FOOD SERVICE SUPPLIES	545.05
600-256-460-0000-07	FOOD SERVICE FOOD		181.68
600-256-460-0000-08	FOOD SERVICE FOOD		181.68
600-256-460-0000-10	FOOD SERVICE FOOD		181.69
502239	04/05/2023	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,648.84
VO# 125869	INV# MARCH 2023	PAYROLL DEDUCTIONS	1,648.84
100-000-455-0046-00	LEVY		1,648.84
502240	04/05/2023	731100 SUN SOLUTIONS	1,284.87
VO# 125904	INV# 22346	SOFTBALL STATE CHAMPS SIGN	1,284.87
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		1,284.87
502241	04/05/2023	830970 SUPERIOR VISION SERVICES INC	43.52
VO# 125564	INV#	CREATED FROM PR: 6842	21.76
100-000-455-0024-00	SUPERIOR VISION PLAN		21.76
VO# 125856	INV#	CREATED FROM PR: 6859	21.76
100-000-455-0024-00	SUPERIOR VISION PLAN		21.76
502242	04/05/2023	834427 SYSCO COLUMBIA LLC	35,541.08
VO# 125920	INV# 430642302	DENMARK FOOD SERVICE SUPPLIES	7,509.78
600-256-410-0000-07	FOOD SERVICE SUPPLIES		177.02
600-256-410-0000-08	FOOD SERVICE SUPPLIES		177.02
600-256-410-0000-10	FOOD SERVICE SUPPLIES		177.02
600-256-460-0000-07	FOOD SERVICE FOOD		1,825.23
600-256-460-0000-07	FOOD SERVICE FOOD		501.01
600-256-460-0000-08	FOOD SERVICE FOOD		1,825.23
600-256-460-0000-08	FOOD SERVICE FOOD		501.01
600-256-460-0000-10	FOOD SERVICE FOOD		1,825.23
600-256-460-0000-10	FOOD SERVICE FOOD		501.01
VO# 125921	INV# 430640620		5,596.02

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CHECK RUN: 3056 (continued)			
BEHS FOOD SERVICE SUPPLIES			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	841.40
600-256-460-0000-01		FOOD SERVICE FOOD	4,228.92
600-256-460-0000-01		FOOD SERVICE FOOD	525.70
VO# 125922	INV# 430640621		1,837.58
BEMS FOOD SERVICE SUPPLIES			
600-256-410-0000-02		FOOD SERVICE SUPPLIES	102.14
600-256-460-0000-02		FOOD SERVICE FOOD	1,482.09
600-256-460-0000-02		FOOD SERVICE FOOD	253.35
VO# 125923	INV# 430640617		7,806.37
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06		FOOD SERVICE SUPPLIES	590.20
600-256-460-0000-06		FOOD SERVICE FOOD	6,057.85
600-256-460-0000-06		FOOD SERVICE FOOD	1,158.32
VO# 125946	INV# 430654331		1,364.24
BEMS FOOD SERVICE SUPPLIES			
600-256-460-0000-02		FOOD SERVICE FOOD	913.74
600-256-460-0000-02		FOOD SERVICE FOOD	450.50
VO# 125947	INV# 430654326		6,686.20
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06		FOOD SERVICE SUPPLIES	565.84
600-256-460-0000-06		FOOD SERVICE FOOD	904.94
600-256-460-0000-06		FOOD SERVICE FOOD	5,215.42
VO# 126022	INV# 430654329		4,740.89
BEHS FOOD SERVICE SUPPLIES			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	136.80
600-256-460-0000-01		FOOD SERVICE FOOD	3,984.18
600-256-460-0000-01		FOOD SERVICE FOOD	619.91
502243	04/05/2023	834817 THE FILTER COMPANY, INC	2,339.90
VO# 125924	INV# 7518	PO# 27458	2,339.90
FILTER FOR DENMARK			
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	779.96
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	779.97
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	779.97
502244	04/05/2023	834702 THE KEITH AGENCY, INC	204.08
VO# 125891	INV# MARCH 2023		204.08
PAYROLL DEDUCTIONS			
100-000-455-0032-00		KEITH AGENCY	204.08
502245	04/05/2023	830099 TIAA-CREF TRUST COMPANY, FSB	778.12
VO# 125870	INV# L BAILEY 3/24/23		417.06
PAYROLL DEDUCTIONS			
100-000-454-0001-00		ORP Retirement	268.11
100-000-484-0001-00		EMPLOYER ORP CONTRIBUTIONS	148.95

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CHECK RUN: 3056 (continued)			
	VO# 126019	INV# L BAILEY 4/6/23 PAYROLL DEDUCTIONS	361.06
	100-000-454-0001-00	ORP Retirement	232.11
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	128.95
502246	04/05/2023	829268 TRUSTMARK INSURANCE COMPANY	1,704.97
	VO# 125559	INV# CREATED FROM PR: 6842	808.58
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	808.58
	VO# 125596	INV# MARCH 2023 PAYROLL DEDUCTIONS	38.48
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	38.48
	VO# 125851	INV# CREATED FROM PR: 6859	857.91
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	857.91
502247	04/05/2023	831508 ULINE	412.66
	VO# 125928	INV# 161358853 PO# 27475 VACUUM BAGS FOR DENMARK	412.66
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	412.66
502248	04/05/2023	834746 UNIFIRST CORPORATION	798.28
	VO# 125972	INV# 1790083360 COVID SUPPLIES	399.14
	225-254-410-0000-07	SUPPLIES	133.04
	225-254-410-0000-08	SUPPLIES	133.05
	225-254-410-0000-10	SUPPLIES	133.05
	VO# 125973	INV# 1790081836 COVID SUPPLIES	399.14
	225-254-410-0000-07	SUPPLIES	133.04
	225-254-410-0000-08	SUPPLIES	133.05
	225-254-410-0000-10	SUPPLIES	133.05
502249	04/05/2023	828744 WASHINGTON NATIONAL INSURANCE COMPANY	7,518.64
	VO# 125558	INV# MARCH 2023 PAYROLL DEDUCTIONS	3,738.76
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	3,738.76
	VO# 125850	INV# CREATED FROM PR: 6859	3,779.88
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	3,779.88
502250	04/05/2023	833301 XEROX CORPORATION	6,071.63
	VO# 125986	INV# 018460299 COPIER LEASE	440.48
	243-254-323-0000-00	REPAIRS & MAINT.	440.48
	VO# 125987	INV# 018460306	101.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)			
		COPIER LEASE	
980-188-323-0000-00		REPAIRS AND MAINT.	101.72
VO# 125988	INV# 018464720		231.61
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	231.61
VO# 125989	INV# 018460297		720.77
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	720.77
VO# 125990	INV# 018464719		33.22
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	33.22
VO# 125991	INV# 018460294		339.88
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	339.88
VO# 125992	INV# 018460296		627.76
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	627.76
VO# 125993	INV# 018460298		909.29
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	909.29
VO# 125994	INV# 018464722		244.08
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	244.08
VO# 125995	INV# 018464723		241.57
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	241.57
VO# 125996	INV# 018460304		237.77
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	237.77
VO# 125997	INV# 018460305		1,013.62
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	1,013.62
VO# 125998	INV# 018464721		26.58
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	26.58
VO# 125999	INV# 018460300		633.58
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	633.58
VO# 126000	INV# 018460301		38.09
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	38.09
VO# 126001	INV# 018460302		231.61
		COPIER LEASE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3056 (continued)				
100-254-323-0000-01		REPAIRS AND MAINTENANCE	231.61	
	CHECK RUN: 3056	NUMBER OF CHECKS:	91	582,908.53
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>582,908.53</u>

CHECK RUN: 3057

502251	04/06/2023	833197 AT&T		69.55
	VO# 126042	INV# 145744382 MAR 23	69.55	
		PHONE SERVICE		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	69.55	
502252	04/06/2023	833033 BOYKIN & DAVIS, LLC		10,378.40
	VO# 126046	INV# 8822	10,378.40	
		MARCH 2023 LEGAL SERVICES		
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	10,378.40	
502253	04/06/2023	834198 CARDMEMBER SERVICE		13,517.97
	VO# 126056	INV# 7872 MAR 23	13,517.97	
		RESERVATIONS/REGISTRATIONS/SUPPLIES		
	100-114-332-0050-01	HIGH SCHOOL BAND TRAVEL	164.01	
	100-213-410-0000-02	HEALTH SUPPLIES	72.34	
	100-213-410-0000-02	HEALTH SUPPLIES	17.77	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	80.00	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	10.64	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	346.70	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	63.66	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	143.15	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	122.49	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	74.47	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	297.00	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	51.08	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	81.09	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	70.94	
	201-149-410-0000-06	SUPPLIES	479.95	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	1,303.33	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	-30.49	
	203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	63.66	
	218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL	1,217.28	
	243-254-340-0000-00	TELEPHONE	871.00	
	267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	720.18	
	329-115-332-0000-07	TRAVEL	586.72	
	329-115-410-0000-01	CATE SUPPLIES	366.81	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,098.66	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3057 (continued)			
		701-271-660-0027-01 PUPIL SERVICES-GOLF FUNDRAISER	61.78
		701-271-660-0027-01 PUPIL SERVICES-GOLF FUNDRAISER	111.78
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	189.14
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	35.11
		701-271-660-0497-00 HOSA - HEALTH SCIENCE	2,571.30
		707-271-660-0007-07 GIRL'S BASKETBALL F/R	168.00
		707-271-660-0084-07 GENERAL - ATHLETIC	641.82
		801-224-332-0000-02 IMPROV OF INSTRUCTION STAFF DEV	1,466.60
502254	04/06/2023	834867 ETOWN CUSTOM DESIGNS, LLC	2,046.60
	VO# 126047	INV# 5003	1,803.60
		GOLF SHIRTS/HATS	
		701-271-660-0027-01 PUPIL SERVICES-GOLF FUNDRAISER	1,803.60
	VO# 126048	INV# 5004/MATT RAYSOR	243.00
		HOODES FOR TRACK	
		707-271-660-0086-07 TRACK F/R	243.00
502255	04/06/2023	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	1,194.48
	VO# 126049	INV# 3143288	554.58
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR	184.86
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.	184.86
		600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.	184.86
	VO# 126050	INV# 3144817	142.20
		BEMS USDA	
		600-256-462-0000-02 FOOD SERVICE COMMODITY DISTR	142.20
	VO# 126051	INV# 3144820	213.30
		BEHS USDA	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR	213.30
	VO# 126052	INV# 3144822	284.40
		RCES USDA	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR.	284.40
502256	04/06/2023	358800 HOME BUILDERS SUPPLY	340.26
	VO# 126041	INV# 103804 MAR 23	340.26
		AIR FILTERS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	170.13
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	170.13
502257	04/06/2023	834490 JOHNSON LAMBE CO	6,816.15
	VO# 126037	INV# ABC004614-AG02	130.68
		WRISTBAND PLAYBOOK	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	130.68
	VO# 126038	INV# ABC004604-AG09	2,648.97
		SOCCER UNIFORM/SUPPLIES	
		298-114-410-0001-01 SOCCER ACCOUNT	2,648.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3057 (continued)			
	VO# 126039	INV# ABC004517-AG09 TRACK UNIFORMS	4,036.50
	701-271-660-0000-01	PUPIL SERVICES ACTIVITIES	4,036.50
502258	04/06/2023	831212 MARTIN'S JANITORIAL SERVICE	390.00
	VO# 126044	INV# ADULT ED BARNWELL CLEANING ADULT ED BARNWELL	390.00
	356-254-323-0000-00	REPAIRS AND MAINT.	390.00
502259	04/06/2023	834244 EMPLOYEE VENDOR	614.08
	VO# 126034	INV# NSTA TRAVEL NSTA CONFERENCE TRAVEL	614.08
	218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL	614.08
502260	04/06/2023	834042 NATIONAL RESTAURANT ASSOCIATION	195.00
	VO# 126045	INV# 16N8021795 PO# 27461 SERVESAFE FOOD HANDLER	195.00
	329-115-410-0000-01	CATE SUPPLIES	97.50
	329-115-410-0000-07	CATE SUPPLIES	97.50
502261	04/06/2023	586800 QUILL CORPORATION	2,203.21
	VO# 126029	INV# 31566139 PO# 27481 INTEROFFICE ENVELOPES FOR DISTRICT	220.28
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	55.07
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	55.07
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	55.07
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	55.07
	VO# 126030	INV# 31565848 PO# 27481 INTEROFFICE ENVELOPES FOR DISTRICT	55.07
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	18.35
	100-233-410-0000-08	SCHOOL ADMIN SUPPLIES	18.36
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	18.36
	VO# 126031	INV# 31560325 PO# 27481 DISTRICT OFFICE SUPPLIES	1,115.59
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	1,115.59
	VO# 126032	INV# 31472391 PO# 27477 COPY PAPER	812.27
	100-233-410-0000-08	SCHOOL ADMIN SUPPLIES	812.27
502262	04/06/2023	834862 SC EDUCATION & BUSINESS SUMMIT	225.00
	VO# 126057	INV# R BELL-PATTY REGISTR REGIISTRATION FOR EDUCTION & BUSINESS SUMMIT	225.00
	329-115-332-0000-07	TRAVEL	225.00
502263	04/06/2023	833792 EMPLOYEE VENDOR	712.50
	VO# 126033	INV# NSTA TRAVEL NSTA CONFERENCE TRAVEL	712.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3057 (continued)			
		801-224-332-0000-02 IMPROV OF INSTRUCTION STAFF DEV	712.50
502264	04/06/2023	834427 SYSCO COLUMBIA LLC	9,164.18
	VO# 126053	INV# 430656269	9,164.18
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	157.76
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	157.76
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	157.76
		600-256-460-0000-07 FOOD SERVICE FOOD	2,292.22
		600-256-460-0000-07 FOOD SERVICE FOOD	604.74
		600-256-460-0000-08 FOOD SERVICE FOOD	2,292.22
		600-256-460-0000-08 FOOD SERVICE FOOD	604.75
		600-256-460-0000-10 FOOD SERVICE FOOD	2,292.22
		600-256-460-0000-10 FOOD SERVICE FOOD	604.75
502265	04/06/2023	830099 TIAA-CREF TRUST COMPANY, FSB	42.00
	VO# 126035	INV# L BAILEY 4/5/23	42.00
		PAYROLL DEDUCTION	
		100-000-454-0001-00 ORP Retirement	27.00
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	15.00
502266	04/06/2023	778200 VAUGHN ELECTRONICS	86.36
	VO# 126043	INV# 1000073 MAR 23	86.36
		SUPPLIES	
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES	86.36
502267	04/06/2023	834381 WALMART SMALL BUSINESS	969.03
	VO# 126040	INV# 613823 MAR 23	969.03
		SUPPLIES BAMBERG/DENMARK/ADULT ED	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	24.50
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	60.20
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	81.32
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	16.19
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	45.31
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	77.97
		356-182-410-0000-00 SUPPLIES	16.19
		356-182-410-0000-00 SUPPLIES	45.31
		356-182-410-0000-00 SUPPLIES	77.97
		356-254-410-0000-00 MAINT. SUPPLIES	90.29
		715-223-410-0000-00 SUPPLIES	31.82
		955-182-410-0000-00 SUPPLIES	56.29
		955-182-410-0000-00 SUPPLIES	345.67
502268	04/06/2023	830973 EMPLOYEE VENDOR	23.33
	VO# 126054	INV# DETERGENT REIMBURS	23.33
		DETERGENT	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	23.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3057 (continued)			
502269	04/06/2023	834850 WIN LLC	3,000.00
	VO# 126036	INV# 504	3,000.00
		PO# 27491	
		AUTHOR VISIT RCES	
		201-149-312-0000-06 PURCHASE SERVICES	3,000.00
502270	04/06/2023	828000 EMPLOYEE VENDOR	216.81
	VO# 126055	INV# SCIENCE SUPPLIES	216.81
		SCIENCE SUPPLIES	
		326-112-410-0000-06 PRIMARY SUPPLIES	54.20
		326-113-410-0000-02 SUPPLIES	54.20
		326-113-410-0000-06 ELEMENTARY SUPPLIES	54.20
		326-114-410-0000-01 SUPPLIES	54.21
	CHECK RUN: 3057	NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>52,204.91</u>

CHECK RUN: 3058

502271	04/17/2023	1095 EMPLOYEE VENDOR	87.94
	VO# 126058	INV# DAY AT THE CAPITOL	87.94
		DAY AT THE CAPITOL TRAVEL	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	87.94
	CHECK RUN: 3058	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>87.94</u>

CHECK RUN: 3059

502272	04/17/2023	834868 WRIGHT, DERWIN	74.00
	VO# 126059	INV# BED AND BREAKFAST	74.00
		STAYING OVERNIGHT DUE TO DISTANCE AND TIME OF MEE	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	74.00
	CHECK RUN: 3059	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>74.00</u>

CHECK RUN: 3060

502273	04/21/2023	830876 4IMPRINT INC	740.13
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3060 (continued)			
	VO# 126111	INV# 24852416	740.13
		ADULT ED MATERIALS	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	370.06
	356-182-410-0000-00	SUPPLIES	370.07
502274	04/21/2023	834252 AIKEN PEST CONTROL, INC	106.00
	VO# 126094	INV# 1356106	106.00
		PEST CONTROL SERVICES	
	243-254-323-0000-00	REPAIRS & MAINT.	106.00
502275	04/21/2023	834389 ALLEGRA MARKETING, PRINT & WEB	294.74
	VO# 126179	INV# 101903	294.74
		RETRACTABLE BANNER	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	147.37
	356-182-410-0000-00	SUPPLIES	147.37
502276	04/21/2023	832872 AMERICAN EXPRESS	17,991.22
	VO# 126110	INV# LOAD #069214 MAR 23	17,991.22
		REGISTRATIONS/SUPPLIES/RESERVATIONS	
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	15.10
	100-213-410-0000-02	HEALTH SUPPLIES	22.63
	100-222-410-0000-01	LIBRARY SUPPLIES	129.58
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	78.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	211.12
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	36.39
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	156.60
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	64.78
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	899.35
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,048.53
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	791.68
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,004.90
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	1,048.53
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	1,048.53
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	1,048.53
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	1,048.53
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	1,048.53
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	1,048.53
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	17.06
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	267.80
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	243.50
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	93.63
	201-149-410-0000-02	SUPPLIES	145.65
	201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	40.00
	203-215-410-0000-00	EXCEPTIONAL PROGRAMS SUPPLIES	151.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3060 (continued)			
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	152.24
		251-114-410-0000-01 HIGH SCHOOL SUPPLIES	344.00
		329-115-410-0000-01 CATE SUPPLIES	253.74
		329-115-410-0000-01 CATE SUPPLIES	2,015.18
		329-115-410-0000-01 CATE SUPPLIES	1,349.50
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	466.92
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	215.99
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	318.27
		701-271-660-0489-01 ENTREPRENUERSHIP	25.11
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM	404.00
		706-271-660-0001-06 RCES - FIELD TRIPS	737.60
502277	04/21/2023	834802 AMERICAN EXPRESS	7,817.39
	VO# 126093	INV# 1-21001 MAR 23	
		REGISTRATIONS/RESERVATIONS/SUPPLIES	
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	956.84
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	529.97
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	70.33
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	61.73
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	163.62
		225-175-410-0000-07 BEYOND THE SCHOOL DAY SUPPLIES	865.33
		326-112-410-0000-10 SUPPLIES	1,243.99
		326-113-410-0000-10 SUPPLIES	1,243.99
		707-271-660-0068-07 SENIOR CLASS	350.02
		707-271-660-0068-07 SENIOR CLASS	1,133.14
		707-271-660-0068-07 SENIOR CLASS	1,006.91
		924-147-410-0000-10 EARLY CHILDHOOD SUPPLIES	191.52
502278	04/21/2023	834348 ARCHIVESOCIAL INC	3,137.40
	VO# 126106	INV# 27833	3,137.40
		SOCIAL MEDIA ARCHIVING SUBSCRIPTION	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	3,137.40
502279	04/21/2023	834387 BAMBERG COUNTY LEADER	78.00
	VO# 126129	INV# 2917	78.00
		BOARD MEETING ADS	
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	78.00
502280	04/21/2023	832411 BREEZELINE	423.07
	VO# 126143	INV# 8335100210090343APR	177.48
		BAMBERG INTERNET SERVICE	
		243-254-340-0000-00 TELEPHONE	177.48
	VO# 126144	INV# 8335100170008210APR	245.59
		BARNWELL INTERNET SERVICE	
		243-254-340-0000-00 TELEPHONE	245.59
502281	04/21/2023	834727 631529 BRIDGETEK SOLUTIONS, LLC	6,720.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3060 (continued)			
	VO# 126107	INV# 356005GSP PO# 27335	6,720.00
		CLASSOOROOM INSTALLATION	
	201-149-312-0000-02	IMPROV ON INSTR.	2,560.00
	201-149-312-0000-06	PURCHASE SERVICES	3,200.00
	201-149-312-0000-10	PURCHASE SERVICES	960.00
502282	04/21/2023	159900 CINTAS CORPORATION #219	1,062.70
	VO# 126075	INV# 15818477 MAR 23	886.36
		RCES CUSTODIAL UNIFORMS	
	706-271-660-0603-06	RCES - PICTURES	886.36
	VO# 126076	INV# 15815584 MAR 23	176.34
		RUGS FOR ADULT ED	
	356-254-323-0000-00	REPAIRS AND MAINT.	176.34
502283	04/21/2023	833804 CSI PORTRAIT GROUP	2,001.65
	VO# 126091	INV# 050123BEHS	2,001.65
		SOCCER/TRACK SENIOR BANNER	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	2,001.65
502284	04/21/2023	833800 ENMARKET	1,631.27
	VO# 126077	INV# 7211112	1,631.27
		MARCH 23 GAS	
	100-254-333-0000-00	MAINT GAS	1,631.27
502285	04/21/2023	830866 EXPLORELEARNING	58.95
	VO# 126135	INV# 6571862 PO# 27490	58.95
		GIZMOS	
	326-114-445-0000-07	TECHNOLOGY SOFTWARE & SUPPLIES	58.95
502286	04/21/2023	834023 GAME DAY TURF MANAGEMENT	3,140.00
	VO# 126099	INV# 1227	405.00
		DENMARK FIELD FERTILIZER	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	405.00
	VO# 126100	INV# 1226	410.00
		BEHS SOFTBALL FIELD FERTILIER APPLICATION	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	410.00
	VO# 126101	INV# 1225	1,120.00
		BEHS FOOTBALL FIELD FERTILIER APPLICATION	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,120.00
	VO# 126102	INV# 1224	1,205.00
		BEHS BASEBALL FIELD FERTILIER APPLICATION	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,205.00
502287	04/21/2023	834030 HOFFMAN MECHANICAL SOLUTIONS	14,680.00
	VO# 126103	INV# 62114 PO# 27307	10,688.75
		HVAC QTRLY AGREEMENT	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	3,562.94

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CHECK RUN: 3060 (continued)			
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	3,562.91
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	3,562.90
	VO# 126104	INV# 62043	3,991.25
		HVAC QTRLY AGREEMENT	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	3,991.25
502288	04/21/2023	834490 JOHNSON LAMBE CO	3,232.62
	VO# 126098	INV# ABC004658-AG13	3,232.62
		DENMARK SOCCER UNIFORMS	
		707-271-660-0084-07 GENERAL - ATHLETIC	3,232.62
502289	04/21/2023	829724 JOSTENS INC	99.54
	VO# 126090	INV# 31017909	4.15
		DIPLOMAS	
		100-212-410-0000-01 GUIDANCE SUPPLIES	4.15
	VO# 126114	INV# 30803051	95.39
		DIPLOMAS BEHS	
		100-212-410-0000-01 GUIDANCE SUPPLIES	95.39
502290	04/21/2023	834870 KTL PHOTOGRAPHY	525.60
	VO# 126097	INV# 20230403-01	525.60
		DENMARK PROM PHOTO BOOTH	
		707-271-660-0068-07 SENIOR CLASS	525.60
502291	04/21/2023	833873 LAMBERT, TOMMY	850.00
	VO# 126136	INV# GRASS MAINTENANCE	850.00
		ADULT ED GRASS MAINTENANCE	
		356-254-323-0000-00 REPAIRS AND MAINT.	850.00
502292	04/21/2023	833563 LOCAL MOTION	500.00
	VO# 126137	INV# TRANS. TICKETS	500.00
		TRANSPORTATION TICKETS	
		356-181-332-0000-00 TRAVEL	250.00
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	250.00
502293	04/21/2023	833263 LOW COUNTRY OFFICE SOLUTIONS	22.41
	VO# 126081	INV# AR49931	22.41
		BEHS COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	22.41
502294	04/21/2023	830800 LOWER STATE GAS CO	67.58
	VO# 126126	INV# 092580 MAR 23	67.58
		GAS BALANCE	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	67.58
502295	04/21/2023	834848 MADISON NATIONAL LIFE/NTA	9,902.27
	VO# 126082	INV# MARCH 2023	9,902.27
		PAYROLL DEDUCTIONS	
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	9,902.27

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CHECK RUN: 3060 (continued)			
502296	04/21/2023	834484 EMPLOYEE VENDOR	92.49
	VO# 126131	INV# ROUNDTABLE 4/26/23	92.49
		ROUNDTABLE TRAVEL	
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	92.49
502297	04/21/2023	834244 EMPLOYEE VENDOR	34.04
	VO# 126113	INV# SCIENCE LAB SUPPLIES	34.04
		SCIENCE LAB SUPPLIES	
	701-271-660-0475-01	SCIENCE LAB	34.04
502298	04/21/2023	829541 MULTIMEDIA SALES & MARKETING	391.00
	VO# 126181	INV# 1041456	271.00
		RADIO AD	
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	271.00
	VO# 126182	INV# 1041455	120.00
		RADIO AD	
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	120.00
502299	04/21/2023	559200 PIGGLY WIGGLY	717.94
	VO# 126065	INV# 02-745694	3.73
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	3.73
	VO# 126066	INV# 01-708002	151.04
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	151.04
	VO# 126067	INV# 01-693901	28.63
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	28.63
	VO# 126068	INV# 01-697050	116.86
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	116.86
	VO# 126069	INV# 01-707887	77.17
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	77.17
	VO# 126070	INV# 02-757482	18.18
		RCES NURSING SUPPLIES	
	100-213-410-0000-06	HEALTH SUPPLIES	18.18
	VO# 126071	INV# 01-698698	47.05
		RCES SUPPLIES	
	706-271-660-0604-06	RCES - LEADER IN ME	47.05
	VO# 126072	INV# 01-697891	58.44
		PROM SUPPLIES	
	701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM	58.44
	VO# 126095	INV# 01-698807	60.59
		PROM SUPPLIES	

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CHECK RUN: 3060 (continued)			
	701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM	60.59
	VO# 126178	INV# 02-749842	156.25
		HOMELESS FAMILY SUPPLIES	
	201-149-410-0002-00	HOMELESS SUPPLIES	156.25
502300	04/21/2023	834034 PRO-VISION, INC.	7,855.85
	VO# 126108	INV# INV2116444 PO# 27489	7,855.85
		CAMERA KIT	
	527-255-545-0000-00	TECH. EQUIPMENT	7,855.85
502301	04/21/2023	586800 QUILL CORPORATION	282.73
	VO# 126127	INV# 31637771 PO# 27483	282.73
		SHREDDER	
	203-126-410-0000-10	SPEECH SUPPLIES	282.73
502302	04/21/2023	833902 RAPTOR TECHNOLOGIES	1,875.00
	VO# 126184	INV# INV60053	1,875.00
		DENMARK SCHOOLS ANNUAL ACCESS	
	100-266-445-0000-07	TECH. SOFTWARE AND SUPPLIES	625.00
	100-266-445-0000-08	TECH. SOFTWARE & SUPPLIES	625.00
	100-266-445-0000-10	TECH. SOFTWARE AND SUPPLIES	625.00
502303	04/21/2023	831645 REALITYWORKS	168.48
	VO# 126128	INV# 46037 PO# 27484	168.48
		CULINARY & FOOD PREP CARDS	
	329-115-410-0000-01	CATE SUPPLIES	168.48
502304	04/21/2023	834337 RIDGEWAY ELECTRIC LLC	945.45
	VO# 126080	INV# 3855	945.45
		BEHS FOOTBALL FIELD POLE REPAIRS	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	945.45
502305	04/21/2023	829097 R L CULLER REFRIGERATION, INC.	431.60
	VO# 126125	INV# 00000313	431.60
		BEHS COOLER REPAIRS	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	431.60
502306	04/21/2023	833791 EMPLOYEE VENDOR	289.38
	VO# 126138	INV# BASEBALL MEALS	289.38
		BASEBALL MEALS	
	701-271-660-0007-01	BASEBALL CONCESSIONS & F/R	289.38
502307	04/21/2023	832125 SCHOLASTIC EDUCATION	14,626.78
	VO# 126130	INV# 48542007 PO# 27486	14,626.78
		BOOKS	
	201-149-410-0000-06	SUPPLIES	943.19
	829-111-410-0000-06	KINDERGARTEN SUPPLIES	6,841.79
	829-139-410-0000-06	EARLY CHILDHOOD SUPPLIES	6,841.80

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CHECK RUN: 3060 (continued)			
502308	04/21/2023	834869 SCHSL REGION 7-A	250.00
	VO# 126092	INV# 2022-2	250.00
		BEHS ANNUAL DUES	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	250.00
502309	04/21/2023	834711 SHARP BUSINESS SYSTEMS	2,935.23
	VO# 126112	INV# 9004291540	2,935.23
		COPIER LEASE DENMARK	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	733.80
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	733.81
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	733.81
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	733.81
502310	04/21/2023	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	9,331.22
	VO# 126073	INV# 224053 PO# 27488	174.19
		REPAIRS TO CLEANER	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	174.19
	VO# 126074	INV# 224052 PO# 27487	154.78
		REPAIRS TO MACHINE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	154.78
	VO# 126078	INV# 224138 PO# 27493	1,151.23
		BEMS CUSTODIAL SUPPLIES	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	1,151.23
	VO# 126087	INV# 224139 PO# 27492	2,007.52
		BEHS CUSTODIAL SUPPLIES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	2,007.52
	VO# 126140	INV# 222734 PO# 27430	2,509.67
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	2,509.67
	VO# 126141	INV# 223033 PO# 27444	2,622.52
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	2,622.52
	VO# 126142	INV# 224029 PO# 27485	711.31
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	711.31
502311	04/21/2023	834872 SPACKL LLC	1,003.00
	VO# 126180	INV# 7	1,003.00
		BBAE ESSENTIAL SERVICES	
	356-182-350-0000-00	ADVERTISING	1,003.00
* 502313	04/21/2023	829005 S & S DISPOSAL	1,265.00
	VO# 126109	INV# 127119	1,265.00
		MAY GARBAGE COLLECTION FEES	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	632.50

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CHECK RUN: 3060 (continued)			
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	632.50
502314	04/21/2023	834427 SYSCO COLUMBIA LLC	15,087.00
	VO# 126083	INV# 430670648	1,832.33
		BEMS FOOD SERVICE SUPPLIES	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	416.25
		600-256-460-0000-02 FOOD SERVICE FOOD	1,308.33
		600-256-460-0000-02 FOOD SERVICE FOOD	107.75
	VO# 126084	INV# 430670643	4,371.53
		RCES FOOD SERVICE SUPPLIES	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	424.32
		600-256-460-0000-06 FOOD SERVICE FOOD	3,156.96
		600-256-460-0000-06 FOOD SERVICE FOOD	790.25
	VO# 126085	INV# 430672498	4,288.19
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	189.78
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	189.78
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	189.78
		600-256-460-0000-07 FOOD SERVICE FOOD	1,239.61
		600-256-460-0000-08 FOOD SERVICE FOOD	1,239.62
		600-256-460-0000-10 FOOD SERVICE FOOD	1,239.62
	VO# 126086	INV# 430670646	4,594.95
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	217.32
		600-256-460-0000-01 FOOD SERVICE FOOD	3,801.37
		600-256-460-0000-01 FOOD SERVICE FOOD	576.26
502315	04/21/2023	828917 TERMINIX SERVICE INC	4,013.99
	VO# 126115	INV# 318383	105.00
		PEST CONTROL SERVICES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	105.00
	VO# 126116	INV# 318379	137.00
		PEST CONTROL SERVICES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	137.00
	VO# 126117	INV# 318382	168.33
		PEST CONTROL SERVICES	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	58.33
	VO# 126118	INV# 318381	168.33
		PEST CONTROL SERVICES	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-02 FOOD SERVICE MAINTENANCE	58.33
	VO# 126119	INV# 318422	168.00
		PEST CONTROL SERVICES	

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CHECK RUN: 3060 (continued)			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-07 FOOD SERVICE MAINTENANCE	58.00
	VO# 126120	INV# 318423	168.00
		PEST CONTROL SERVICES	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-08 FOOD SERVICE REPAIRS & MAINT.	58.00
	VO# 126121	INV# 318421	168.00
		PEST CONTROL SERVICES	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-10 FOOD SERVICE REPAIRS & MAINT.	58.00
	VO# 126122	INV# 23-000229934	355.00
		PEST CONTROL SERVICES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	355.00
	VO# 126123	INV# 23-000229933	1,556.00
		PEST CONTROL SERVICES	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,556.00
	VO# 126124	INV# 23-000229932	852.00
		PEST CONTROL SERVICES	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	852.00
	VO# 126183	INV# 318380	168.33
		PEST CONTROL SERVICES	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	58.33
502316	04/21/2023	834815 THE CAROLINA APPRAISAL GROUP, INC	6,000.00
	VO# 126132	INV# SC23-0011 PO# 27416	2,400.00
		PROPERTY APPRAISEL	
		100-232-312-0000-00 ADMIN-CONSULTANT BCO-HUBS	2,400.00
	VO# 126133	INV# SC23-0074 PO# 27416	2,200.00
		PROPERTY APPRAISEL	
		100-232-312-0000-00 ADMIN-CONSULTANT BCO-HUBS	2,200.00
	VO# 126134	INV# SC23-0063 PO# 27416	1,400.00
		PROPERTY APPRAISEL	
		100-232-312-0000-00 ADMIN-CONSULTANT BCO-HUBS	1,400.00
502317	04/21/2023	834251 TRI-COUNTY COMMISSION ON ALCOHOL & DRUG	26,250.00
	VO# 126096	INV# 404	26,250.00
		4TH QTR CLINICIAN CONTRACT	
		225-213-311-0000-00 MENTAL HEALTH SERVICES	26,250.00
502318	04/21/2023	834746 UNIFIRST CORPORATION	798.28
	VO# 126088	INV# 1790084877	399.14
		COVID SUPPLIES DENMARK	
		225-254-410-0000-07 SUPPLIES	133.04
		225-254-410-0000-08 SUPPLIES	133.05

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CHECK RUN: 3060 (continued)			
	225-254-410-0000-10	SUPPLIES	133.05
	VO# 126089	INV# 1790087286	399.14
		COVID SUPPLIES DENMARK	
	225-254-410-0000-07	SUPPLIES	133.04
	225-254-410-0000-08	SUPPLIES	133.05
	225-254-410-0000-10	SUPPLIES	133.05
502319	04/21/2023	831658 VC3, INC	
	VO# 126105	INV# 108053	514.24
		ENRICH CLOUD AGREEMENT	
	971-266-316-0000-00	D/P SERVICES	514.24
502320	04/21/2023	796900 WHALEY FOODSERVICE	
	VO# 126079	INV# 4253051	588.44
		REPAIRS TO BRAZING PAN DENMARK	
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE	196.14
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.	196.15
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.	196.15
502321	04/21/2023	831446 EMPLOYEE VENDOR	
	VO# 126185	INV# DOT BUS PHYSICAL	50.00
		DOT BUS PHYSICAL	
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
502322	04/21/2023	833301 XEROX CORPORATION	
	VO# 126145	INV# 018513696	97.00
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	97.00
	VO# 126146	INV# 018513683	297.36
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	297.36
	VO# 126147	INV# 018513681	179.79
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	179.79
	VO# 126148	INV# 018513659	83.99
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	83.99
	VO# 126149	INV# 018644373	228.11
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	228.11
	VO# 126150	INV# 018644367	228.11
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	228.11
	VO# 126151	INV# 018644368	244.42
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	244.42

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CHECK RUN: 3060 (continued)			
VO# 126152		INV# 018644371 COPIER LEASE	147.71
100-254-323-0000-01		REPAIRS AND MAINTENANCE	147.71
VO# 126153		INV# 018644372 COPIER LEASE	228.11
100-254-323-0000-01		REPAIRS AND MAINTENANCE	228.11
VO# 126154		INV# 018644374 COPIER LEASE	228.11
100-254-323-0000-01		REPAIRS AND MAINTENANCE	228.11
VO# 126155		INV# 018644375 COPIER LEASE	228.11
100-254-323-0000-01		REPAIRS AND MAINTENANCE	228.11
VO# 126156		INV# 018513668 COPIER LEASE	672.70
100-254-323-0000-01		REPAIRS AND MAINTENANCE	672.70
VO# 126157		INV# 018513669 COPIER LEASE	35.74
100-254-323-0000-01		REPAIRS AND MAINTENANCE	35.74
VO# 126158		INV# 018513690 COPIER LEASE	10.86
100-254-323-0000-01		REPAIRS AND MAINTENANCE	10.86
VO# 126159		INV# 018513691 COPIER LEASE	161.25
100-254-323-0000-01		REPAIRS AND MAINTENANCE	161.25
VO# 126160		INV# 018513678 COPIER LEASE	1,091.70
100-254-323-0000-02		REPAIRS AND MAINTENANCE	1,091.70
VO# 126161		INV# 018513677 COPIER LEASE	525.73
100-254-323-0000-02		REPAIRS AND MAINTENANCE	525.73
VO# 126162		INV# 018644376 COPIER LEASE	253.00
100-254-323-0000-02		REPAIRS AND MAINTENANCE	253.00
VO# 126163		INV# 018644377 COPIER LEASE	248.23
100-254-323-0000-02		REPAIRS AND MAINTENANCE	248.23
VO# 126164		INV# 018513689 COPIER LEASE	326.89
100-254-323-0000-06		REPAIRS AND MAINTENANCE	326.89
VO# 126165		INV# 018513663 COPIER LEASE	647.76
100-254-323-0000-06		REPAIRS AND MAINTENANCE	647.76
VO# 126166		INV# 018513661	563.54

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3060 (continued)			
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	563.54
VO# 126167	INV# 018513660		28.90
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	28.90
VO# 126168	INV# 018513664		960.94
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	960.94
VO# 126169	INV# 018513665		692.62
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	692.62
VO# 126170	INV# 018644378		228.11
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	228.11
VO# 126171	INV# 018644366		244.42
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	244.42
VO# 126172	INV# 018513695		200.65
		COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	200.65
VO# 126173	INV# 018513694		310.43
		COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	155.21
100-254-323-0000-10		REPAIRS AND MAINTENANCE	155.22
VO# 126174	INV# 018513679		101.71
		COPIER LEASE	
980-188-323-0000-00		REPAIRS AND MAINT.	101.71
VO# 126175	INV# 018513675		22.56
		COPIER LEASE	
243-254-323-0000-00		REPAIRS & MAINT.	22.56
VO# 126176	INV# 018513667		176.68
		COPIER LEASE	
243-254-323-0000-00		REPAIRS & MAINT.	176.68
VO# 126177	INV# 018513666		241.96
		COPIER LEASE	
243-254-323-0000-00		REPAIRS & MAINT.	241.96
CHECK RUN: 3060	NUMBER OF CHECKS:	49	<u>180,816.88</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>180,816.88</u>

CHECK RUN: 3061

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3061 (continued)				
502323	04/21/2023	193210 EMPLOYEE VENDOR		3,879.50
	VO# 126186	INV# TUITION REIMBURSEMI	3,879.50	
		TUITION REIMBURSEMENT		
	100-232-312-0000-00	ADMIN-CONSULTANT BCO-HUBS	3,879.50	
	CHECK RUN: 3061	NUMBER OF CHECKS:	1	<u>3,879.50</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				3,879.50
		TOTAL NUMBER OF CHECKS:	165	822,363.24
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u><u>822,363.24</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)